FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

		File	e 51 of	i 57		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Assets tha Total Assets by Originator Subject of Demand					t of	_		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GXD3		1ST MARINER BANK	2	2 \$633,577.58	1.07%) (C	0.00) NA	0	\$0.00) NA
		ADVANTAGE BANK	1	\$195,704.79	0.33%) (C	0.00) NA	0	\$0.00) NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%	, C	\$0.00) NA	.0	\$0.00) NA
		ALLIED FUNDING GROUP	1	\$327,600.00	0.55%) (\$0.00) NA	0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC	4				\$0.00			\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$280,000.00	0.47%	, C	\$0.00) NA	.0	\$0.00) NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.35%	, C	\$0.00) NA	.0	\$0.00) NA
		ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51%	, C	\$0.00) NA	.0	\$0.00) NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76%	, C	\$0.00) NA	.0	\$0.00) NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	,,			\$0.00			\$0.00	
	-	BANK OF HAWAII	1	\$482,825.00	0.81%	<i>)</i> 0	0.00\$) NA	0	\$0.00) NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$431,200.00	0.73%	, C	\$0.00) NA	.0	\$0.00) NA
		BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09%	, 0	\$0.00) NA	.0	\$0.00) NA
		BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61%	, 0	\$0.00) NA	.0	\$0.00) NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	. 2	\$448,500.00	0.76%	, C	\$0.00) NA	.0	\$0.00) NA
		BROKER SOLUTIONS, INC.	2	2 \$578,304.29	0.97%	, C	\$0.00	NA	.0	\$0.00) NA
		BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33%	, C	\$0.00) NA	0	\$0.00) NA
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00			\$0.00		_	\$0.00	
		CASHCALL, INC.	3	\$799,000.00		_	\$0.00		-	\$0.00	
	ſ <u></u> '	CENTRAL PACIFIC BANK	2	\$630,977.66	1.06%) (\$0.00	NAN	0	\$0.00) NA

4	\$693,894.00	1.17%	0 \$0.00	NA 0 \$0.	00 NA
1	\$187.000.00	0.31%	0 \$0.00	NA 0 \$0.	00 NA
6	·				
1	\$188,500.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$261,775.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$352,250.00	0.59%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$512,900.00	0.86%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$252,500.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$231,770.00	0.39%	0 \$0.00	NA 0 \$0.	00 NA
2	\$354,658.95	0.6%	0 \$0.00	NA 0 \$0.	00 NA
1	\$324,533.56	0.55%	0 \$0.00	NA 0 \$0.	00 NA
1	\$215,288.13	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$194,000.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$342,516.71	0.58%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$578,030.00	0.97%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$265,500.00	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
6	\$1,522,781.76	2.56%	0 \$0.00	NA 0 \$0.	00 NA
1	\$267,500.00	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$206,500.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$275,000.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$235,003.72	0.4%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$233,550.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$267,605.18	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$257,000.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$241,600.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
	1 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,000.00 6 \$1,763,819.00 1 \$188,500.00 1 \$261,775.00 2 \$352,250.00 2 \$512,900.00 1 \$252,500.00 2 \$354,658.95 1 \$324,533.56 1 \$215,288.13 1 \$194,000.00 1 \$342,516.71 2 \$578,030.00 1 \$265,500.00 1 \$265,500.00 1 \$275,000.00 1 \$235,003.72 1 \$233,550.00 1 \$235,003.72 1 \$233,550.00 1 \$267,605.18	1 \$187,000.00 0.31% 6 \$1,763,819.00 2.97% 1 \$188,500.00 0.32% 1 \$261,775.00 0.44% 2 \$352,250.00 0.59% 2 \$512,900.00 0.86% 1 \$231,770.00 0.39% 2 \$354,658.95 0.6% 1 \$231,770.00 0.39% 2 \$354,658.95 0.6% 1 \$215,288.13 0.36% 1 \$194,000.00 0.33% 1 \$342,516.71 0.58% 2 \$578,030.00 0.97% 1 \$265,500.00 0.45% 1 \$267,500.00 0.45% 1 \$206,500.00 0.35% 1 \$235,003.72 0.4% 1 \$233,550.00 0.39% 1 \$267,605.18 0.45% 1 \$257,000.00 0.43%	1 \$187,000.00 0.31% 0 \$0.00 6 \$1,763,819.00 2.97% 0 \$0.00 1 \$188,500.00 0.32% 0 \$0.00 1 \$261,775.00 0.44% 0 \$0.00 2 \$352,250.00 0.59% 0 \$0.00 1 \$2512,900.00 0.86% 0 \$0.00 1 \$231,770.00 0.39% 0 \$0.00 2 \$354,658.95 0.6% 0 \$0.00 1 \$324,533.56 0.55% 0 \$0.00 1 \$215,288.13 0.36% 0 \$0.00 1 \$194,000.00 0.33% 0 \$0.00 2 \$578,030.00 0.97% 0 \$0.00 1 \$265,500.00 0.45% 0 \$0.00 1 \$267,500.00 0.45% 0 \$0.00 1 \$235,003.72 0.4% 0 \$0.00 1 \$235,003.72 0.4% 0 \$0.00 1 \$237,000.00 0.45% 0 \$0.00 1 \$237,000.00 0.45% 0 \$0.00 1 \$237,000.00 0.45% 0 \$0.00 1 \$237,000.00 0.45% 0 \$0.00 1 \$237,000.00 0.45% 0 \$0.00	1 \$187,000.00 0.31% 0 \$0.00 NA 0 \$0.00 6 \$1,763,819.00 2.97% 0 \$0.00 NA 0 \$0.1 1 \$188,500.00 0.32% 0 \$0.00 NA 0 \$0.1 1 \$261,775.00 0.44% 0 \$0.00 NA 0 \$0.1 2 \$352,250.00 0.59% 0 \$0.00 NA 0 \$0.1 2 \$512,900.00 0.86% 0 \$0.00 NA 0 \$0.1 1 \$2231,770.00 0.39% 0 \$0.00 NA 0 \$0.1 1 \$231,770.00 0.39% 0 \$0.00 NA 0 \$0.1 2 \$354,658.95 0.6% 0 \$0.00 NA 0 \$0.1 1 \$215,288.13 0.36% 0 \$0.00 NA 0 \$0.1 1 \$215,288.13 0.36% 0 \$0.00 NA 0 \$0.1 1 \$342,516.71 0.58% 0 \$0.00 NA 0 \$0.1 2 \$578,030.00 0.97% 0 \$0.00 NA 0 \$0.1 1 \$265,500.00 0.45% 0 \$0.00 NA 0 \$0.1 1 \$265,500.00 0.45% 0 \$0.00 NA 0 \$0.1 1 \$267,500.00 0.45% 0 \$0.00 NA 0 \$0.1 1 \$2257,000.00 0.46% 0 \$0.00 NA 0 \$0.1 1 \$2257,000.00 0.39% 0 \$0.00 NA 0 \$0.1 1 \$2257,000.00 0.46% 0 \$0.00 NA 0 \$0.1

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$233,736.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	3	\$768,932.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$436,606.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$204,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$255,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$628,415.46	1.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$211,490.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$306,537.60	0.52% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$246,525.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LPMC, LLC	1	\$176,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$164,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

1	\$215,000.00	0.36%	0 \$0.0	00 NA 0	\$0.00	NA
2	\$399,575.00	0.67%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$218,000.00	0.37%	0 \$0.0	00 NA 0	\$0.00	NA
2	\$336,800.00	0.57%	0 \$0.0	00 NA 0	\$0.00	NA
5	\$1,360,568.18	2.29%	0 \$0.0	00 NA 0	\$0.00	NA
2	\$487,150.00	0.82%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$156,978.51	0.26%	0 \$0.0	00 NA 0	\$0.00	NA
3	\$692,275.00	1.17%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$211,000.00	0.36%	0 \$0.0	00 NA 0	\$0.00	NA
1				00 NA 0	\$0.00	NA
1	\$248,000.00	0.42%	0 \$0.0	00 NA 0	\$0.00	NA
2	\$394,326.00	0.66%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$383,350.00	0.65%	0 \$0.0	00 NA 0	\$0.00	NA
4	\$948,450.00	1.6%	0 \$0.0	00 NA 0	\$0.00	NA
2	\$591,449.68	1%	0 \$0.0	00 NA 0	\$0.00	NA
8	\$2,068,678.00	3.48%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$181,300.00	0.31%	0 \$0.0	00 NA 0	\$0.00	NA
4	\$872,186.00	1.47%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$221,862.00	0.37%	0 \$0.0	00 NA 0	\$0.00	NA
2	\$467,500.00	0.79%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$152,500.00	0.26%	0 \$0.0	00 NA 0	\$0.00	NA
4	\$1,077,250.00	1.81%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$176,350.00					
1	\$221,900.00		_			
2	\$505,000.00	0.85%	0 \$0.0	00 NA 0	\$0.00	NA
	2 1 2 5 2 1 3 1 1 2 1 4 2 1 4 1 1	2 \$399,575.00 1 \$218,000.00 2 \$336,800.00 5 \$1,360,568.18 2 \$487,150.00 1 \$156,978.51 3 \$692,275.00 1 \$211,000.00 1 \$187,555.00 1 \$248,000.00 2 \$394,326.00 1 \$383,350.00 4 \$948,450.00 2 \$591,449.68 8 \$2,068,678.00 1 \$181,300.00 4 \$872,186.00 1 \$1221,862.00 2 \$467,500.00 1 \$152,500.00 4 \$1,077,250.00 1 \$176,350.00 1 \$221,900.00	2 \$399,575.00 0.67% 1 \$218,000.00 0.37% 2 \$336,800.00 0.57% 5 \$1,360,568.18 2.29% 2 \$487,150.00 0.82% 1 \$156,978.51 0.26% 3 \$692,275.00 1.17% 1 \$211,000.00 0.36% 1 \$187,555.00 0.32% 1 \$248,000.00 0.42% 2 \$394,326.00 0.66% 1 \$383,350.00 0.65% 4 \$948,450.00 1.6% 2 \$591,449.68 1% 8 \$2,068,678.00 3.48% 1 \$181,300.00 0.31% 4 \$872,186.00 1.47% 1 \$221,862.00 0.37% 2 \$467,500.00 0.79% 1 \$152,500.00 0.26% 4 \$1,077,250.00 1.81% 1 \$176,350.00 0.37%	2 \$399,575.00 0.67% 0 \$0.00 1 \$218,000.00 0.37% 0 \$0.00 2 \$336,800.00 0.57% 0 \$0.00 5 \$1,360,568.18 2.29% 0 \$0.00 1 \$156,978.51 0.26% 0 \$0.00 1 \$156,978.51 0.26% 0 \$0.00 1 \$211,000.00 0.36% 0 \$0.00 1 \$248,000.00 0.42% 0 \$0.00 1 \$248,000.00 0.42% 0 \$0.00 2 \$394,326.00 0.66% 0 \$0.00 4 \$948,450.00 1.6% 0 \$0.00 2 \$591,449.68 1% 0 \$0.00 2 \$591,449.68 1% 0 \$0.00 1 \$181,300.00 0.31% 0 \$0.00 4 \$872,186.00 1.47% 0 \$0.00 1 \$221,862.00 0.37% 0 \$0.00 1 \$152,500.00 0.79% 0 \$0.00 1 \$152,500.00 0.26% 0 \$0.00 1 \$152,500.00 0.26% 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00	2 \$399,575.00 0.67% 0 \$0.00 NA 0 1 \$218,000.00 0.37% 0 \$0.00 NA 0 2 \$336,800.00 0.57% 0 \$0.00 NA 0 5 \$1,360,568.18 2.29% 0 \$0.00 NA 0 2 \$487,150.00 0.82% 0 \$0.00 NA 0 3 \$692,275.00 1.17% 0 \$0.00 NA 0 1 \$156,978.51 0.26% 0 \$0.00 NA 0 1 \$211,000.00 0.36% 0 \$0.00 NA 0 1 \$211,000.00 0.36% 0 \$0.00 NA 0 1 \$248,000.00 0.42% 0 \$0.00 NA 0 2 \$394,326.00 0.66% 0 \$0.00 NA 0 4 \$948,450.00 1.6% 0 \$0.00 NA 0 2 \$591,449.68 1% 0 \$0.00 NA 0 8 \$2,068,678.00 3.48% 0 \$0.00 NA 0 1 \$181,300.00 0.31% 0 \$0.00 NA 0 4 \$872,186.00 1.47% 0 \$0.00 NA 0 1 \$221,862.00 0.37% 0 \$0.00 NA 0 2 \$467,500.00 0.79% 0 \$0.00 NA 0 1 \$152,500.00 0.26% 0 \$0.00 NA 0 1 \$152,500.00 0.26% 0 \$0.00 NA 0 1 \$152,500.00 0.26% 0 \$0.00 NA 0 1 \$176,350.00 0.37% 0 \$0.00 NA 0 1 \$176,350.00 0.37% 0 \$0.00 NA 0	2 \$399,575.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,360,568.18 2.29% 0 \$0.00 NA 0 \$0.00 1 \$156,978.51 0.26% 0 \$0.00 NA 0 \$0.00 1 \$156,978.51 0.26% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$187,555.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$3383,350.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$948,450.00 1.6% 0 \$0.00 NA 0 \$0.00 8 \$2,068,678.00 3.48% 0 \$0.00 NA 0 \$0.00 1 \$181,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$221,862.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$221,862.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$176,350.00 0.37% 0 \$0.00 NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,222,100.00	2.06% 0 \$0.	.00 NA	0 \$0.00	NA
REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48% 0 \$0.	.00 NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,256.19	0.28% 0 \$0.	.00 NA	0 \$0.00	NA
ROUNDBANK	1	\$271,008.35	0.46% 0 \$0.	.00 NA	0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42% 0 \$0.		0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,000.00	0.36% 0 \$0.		0 \$0.00	NA
SHORE MORTGAGE	2	\$354,117.00	0.6% 0 \$0.	.00 NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42% 0 \$0.		0 \$0.00	NA
SIUSLAW BANK	1	\$192,100.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$161,200.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15% 0 \$0.	.00 NA	0 \$0.00	NA
STEARNS LENDING INC.	17	\$4,102,352.93	6.91% 0 \$0.		0 \$0.00	NA
STERLING SAVINGS						
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53% 0 \$0.	.00 NA	0 \$0.00	NA
CORPORATION, DBA	1	\$906,139.66 \$177,250.00	0.3% 0 \$0.		0 \$0.00 0 \$0.00	NA NA
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A				.00 NA		
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE		\$177,250.00	0.3% 0 \$0.	.00 NA	0\$0.00	NA
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY		\$177,250.00 \$322,500.00	0.3% 0 \$0.	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA NA
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY SUMMIT FUNDING, INC. SUNCOAST SCHOOLS	1 1 1	\$177,250.00 \$322,500.00 \$175,152.86	0.3% 0 \$0. 0.54% 0 \$0. 0.29% 0 \$0.	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL	1 1 1	\$177,250.00 \$322,500.00 \$175,152.86 \$220,000.00	0.3% 0 \$0. 0.54% 0 \$0. 0.29% 0 \$0. 0.37% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 1 1	\$177,250.00 \$322,500.00 \$175,152.86 \$220,000.00 \$382,816.06	0.3% 0 \$0. 0.54% 0 \$0. 0.29% 0 \$0. 0.37% 0 \$0. 0.64% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COLUMBIA BANK THE LENDING COMPANY,	1 1 1 1 1 1	\$177,250.00 \$322,500.00 \$175,152.86 \$220,000.00 \$382,816.06 \$205,500.00	0.3% 0 \$0. 0.54% 0 \$0. 0.29% 0 \$0. 0.37% 0 \$0. 0.64% 0 \$0. 0.35% 0 \$0.	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COLUMBIA BANK THE LENDING COMPANY, INC. THE MORTGAGE	1 1 1 1 1 1	\$177,250.00 \$322,500.00 \$175,152.86 \$220,000.00 \$382,816.06 \$205,500.00 \$279,800.00	0.3% 0 \$0. 0.54% 0 \$0. 0.29% 0 \$0. 0.37% 0 \$0. 0.64% 0 \$0. 0.35% 0 \$0. 0.47% 0 \$0.	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

TOTAL MORTGAGE

	TOTAL MORTGAGE SERVICES, LLC	'				
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$164,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE	1	\$208,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$163,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$197,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	1	\$206,145.77	0.27% 0 \$0.00	NA 0 \$0.00	NA
Total		241	\$59,402,188.05	100% 0 \$0.00	0 \$0.00	
21.417.CVE1	ALL IED EUNIDING CROUD		¢1.026.204.00	1 160 000 00	NIA 0 00 00	NT A
31417GXE1	ALLIED MORTGAGE	3	\$1,026,204.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2		1% 0 \$0.00	NA 0 \$0.00	NA
	ARK MORTGAGE INC	2	\$613,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	2	\$464,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$385,533.69	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
		1	\$154,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
			'		6	

CITIZENS & NORTHERN BANK							
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	18	\$5,744,235.02	6.47%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00		0 \$0.00		\$0.00	
EQUITY LOANS LLC	1	\$512,863.86		0 \$0.00		\$0.00	
EVOLVE BANK & TRUST	1	\$530,618.66	0.6%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,873,500.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	36	\$8,185,302.29	9.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00		0 \$0.00		\$0.00	
FIRSTRUST BANK	2	\$682,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00		0 \$0.00		\$0.00	
GRAND BANK NA	4	\$1,033,250.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD	3	\$756,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	22	\$5,990,005.62		0 \$0.00		\$0.00	
HSBC BANK USA, N.A.	2	\$419,249.55	0.47%	0 \$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%	0 \$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%	0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00		0 \$0.00		\$0.00	
	7	\$2,046,500.00	2.3%	0 \$0.00	NA 0	\$0.00	NA

MID-ISLAND MORTGAGE CORP.					ļ
MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00		NA 0 \$0.00	NA
NCB, FSB	2	\$575,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00		NA 0 \$0.00	
PIONEER SAVINGS BANK	1	\$359,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	5	\$1,623,013.34	1.83% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19		NA 0 \$0.00	
PSFCU	2	\$1,035,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00		NA 0 \$0.00	NA
SAWYER SAVINGS BANK	2	\$434,000.00	0.49% 0 \$0.00	NA 0 \$0.00	
SOLVAY BANK	2	\$392,676.69	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN	1		0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC.	1	\$625,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$384,000.00		NA 0 \$0.00	
ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA

	UNITED MORTGAGE CORP	1	\$323,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$88,839,267.98	100% 0 \$0.00	0 \$0.00	
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	3	\$332,396.31	6.97% 0 \$0.00	NA 0 \$0.00	NA
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44	2.5% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,768,311.17	100% 0 \$0.00	0 \$0.00	
31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	3	\$875,850.00	58.07% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC.	1	\$228,100.00	15.13% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,508,150.00	100% 0 \$0.00	0 \$0.00	
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00		NA 0 \$0.00	NA
	ARVEST BANK	3	\$493,590.00	1.5% 0 \$0.00	NA 0 \$0.00	NA

ARVEST MORTGAGE 11 \$1,840,316.00 5.59% 0 \$0.00 NA	0 \$0.00 NA
	1 1' ']
	0 \$0.00 NA
	0 \$0.00 NA
BEXIL AMERICAN MORTGAGE INC. A	.0 \$0.00 NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN 3 \$476,400.00 1.45% 0 \$0.00 NA	.0\$0.00 NA
BOFI FEDERAL BANK 7 \$1,095,118.00 3.33% 0 \$0.00 NA	0 \$0.00 NA
DOVE NA DDA DANK OF	0 \$0.00 NA
BOKE NA DRA RANK OF	0 \$0.00 NA
BOKF, NA DBA BANK OF 2 \$308,185.00 0.94% 0 \$0.00 NA	.0 \$0.00 NA
BOKF, NA DBA BANK OF 1 \$169,500.00 0.51% 0 \$0.00 NA	0 \$0.00 NA
OKLAHOMA	0 \$0.00 NA
BOKF, NA DBA BANK OF 2 \$316,200.00 0.96% 0 \$0.00 NA	0 \$0.00 NA
BOKF, NA DBA COLORADO STATE BANK 1 \$157,000.00 0.48% 0 \$0.00 NA AND TRUST	0 \$0.00 NA
CORPORATION	0 \$0.00 NA
	0 \$0.00 NA
IRUSI	0 \$0.00 NA
	0 \$0.00 NA
COMMONWEALTH BANK & TRUST COMPANY 3 \$509,300.00 1.55% 0 \$0.00 NA	0 \$0.00 NA
COMMUNITYBANK OF 1 \$169,510.83 0.51% 0 \$0.00 NA	0 \$0.00 NA
COMPANY	0 \$0.00 NA
	0 \$0.00 NA
CORP.	0 \$0.00 NA
MORTGAGE, LLC	0 \$0.00 NA
ESSEX BANK 1 \$171,200.00 0.52% 0 \$0.00 NA	.0\$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$157,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00	9.86% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK	1	\$156,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$171,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	2	\$316,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98% 0 \$0.00		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$151,171.97	0.46% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	2	\$323,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46% 0 \$0.00		NA
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK INC.	3	\$470,114.29	1.38% 0 \$0.00	NA 0 \$0.00	NA
Total		203				
1000		-	40-5		- - 	
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2				
<u> </u>	BAY EQUITY LLC	1	\$417,000.00	19.38% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$174,800.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00			
	STAR FINANCIAL BANK	1	\$295,000.00	1 1 1 1	†	
Total		8	\$2,151,551.00	100% 0 \$0.00	0 \$0.00	
				·		
31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00			
	ARVEST BANK	1	\$182,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO	1	\$350,550.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	4	\$1,554,050.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,694.55	0.71% 0 \$0.00		NA
	BOFI FEDERAL BANK	1	\$404,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4				
	CMC FUNDING, INC.	3	\$797,550.12	2.67% 0 \$0.00	NA 0 \$0.00	NA

1	\$227,900.00	0.76% 0 \$0.0	00 NA 0 \$0.00	3.7.4
	\$227,900.00	0.70%[0]\$0.0	0 NAJUJ\$0.00	NA
1	\$366,900.00	1.23% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$451,000.00	1.51% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$288,400.00	0.97% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$216,000.00			NA
14	\$3,752,045.00	12.58% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$386,700.00	1.3% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$718,500.00	2.41% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$202,350.00	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
13	\$3,516,643.00	11.79% 0 \$0.0	00 NA 0 \$0.00	NA
12	\$3,763,020.00	12.61% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$184,000.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$370,650.00	1.24% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$279,357.00	0.94% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$405,000.00	1.36% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$203,706.07	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$317,000.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$392,000.00	1.31% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$356,250.00	1.19% 0 \$0.0	00 NA 0 \$0.00	
1	\$198,900.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$1,046,093.00	3.51% 0 \$0.0	00 NA 0 \$0.00	NA
11	\$3,143,452.00	10.54% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$256,500.00	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$366,900.00 2 \$451,000.00 1 \$288,400.00 1 \$216,000.00 14 \$3,752,045.00 2 \$386,700.00 3 \$718,500.00 1 \$202,350.00 1 \$202,350.00 1 \$3,763,020.00 1 \$370,650.00 1 \$279,357.00 1 \$405,000.00 1 \$203,706.07 1 \$317,000.00 1 \$392,000.00 1 \$392,000.00 1 \$356,250.00 1 \$198,900.00 1 \$198,900.00 1 \$198,900.00	1 \$366,900.00 1.23% 0 \$0.0 2 \$451,000.00 1.51% 0 \$0.0 1 \$288,400.00 0.97% 0 \$0.0 1 \$216,000.00 0.72% 0 \$0.0 14 \$3,752,045.00 12.58% 0 \$0.0 2 \$386,700.00 1.3% 0 \$0.0 3 \$718,500.00 2.41% 0 \$0.0 1 \$202,350.00 0.68% 0 \$0.0 12 \$3,763,020.00 12.61% 0 \$0.0 1 \$184,000.00 0.62% 0 \$0.0 1 \$370,650.00 1.24% 0 \$0.0 1 \$279,357.00 0.94% 0 \$0.0 1 \$203,706.07 0.68% 0 \$0.0 1 \$317,000.00 1.36% 0 \$0.0 1 \$392,000.00 1.31% 0 \$0.0 1 \$392,000.00 1.19% 0 \$0.0 4 \$1,046,093.00 3.51% 0 \$0.0 11 \$3,143,452.00 10.54% 0 \$0.0	1 \$366,900.00 1.23% 0 \$0.00 NA 0 \$0.00 2 \$451,000.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$2288,400.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.72% 0 \$0.00 NA 0 \$0.00 14 \$3,752,045.00 12.58% 0 \$0.00 NA 0 \$0.00 2 \$386,700.00 1.3% 0 \$0.00 NA 0 \$0.00 3 \$718,500.00 2.41% 0 \$0.00 NA 0 \$0.00 1 \$202,350.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$23,763,020.00 12.61% 0 \$0.00 NA 0 \$0.00 1 \$370,650.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$279,357.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$203,706.07 0.68% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$3392,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$3198,900.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$198,900.00 0.67% 0 \$0.00 NA 0 \$0.00

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	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	LIABILITY COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51%	0 \$0.00	NA	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
Total		107	\$29,830,080.16	100%	0 \$0.00	(\$0.00	
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82%	0 \$0.00	NA	\$0.00	NA
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$116,000.00		0 \$0.00	NA	\$0.00	NA
	AFFILIATED BANK	3	\$391,820.00	0.38%	0 \$0.00	NA (\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$122,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28%	0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$117,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04%	0 \$0.00	NA	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00	0.73%	0 \$0.00	NA	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13% 0 \$0.00	NA 0 \$0.00	NA
APPROVED HOME LENDING, INC	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WSHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$509,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	3	\$427,914.37	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$146,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC.	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	32	\$4,225,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	2	\$244,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$245,500.00	0.24%			1	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18%	0 \$0.00	NA 0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12%				NA
CITIMORTGAGE	1	\$115,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$506,669.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC.	1	\$142,975.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74%				NA
COBALT MORTGAGE	1	\$144,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$1,336,125.00		0 \$0.00			NA
COBALT MORTGAGE,INC.	1	\$137,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$129,000.00	0.13%				NA
COMMERCE MORTGAGE	4	\$552,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE STATE BANK	1	\$136,770.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

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COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$367,162.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$774,685.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
D.L. EVANS BANK	1	\$110,041.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$113,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13% 0 \$0.00	NA 0 \$0.00	NA

EVOLVE BANK & TRUST	4	\$529,730.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE	1	\$124,000,00	0.13% 0 \$0.00	NA 0 \$0.00	NIA
SERVICING, INC	1	\$134,900.00	0.13% 0 \$0.00	NA 0 50.00	NA
EXCEL MORTGAGE	2	\$254,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SERVICING, INC.		Ψ254,500.00	0.23 /6 0 \$0.00	14Α 0 Φ0.00	11/1
EXCHANGE BANK &					
TRUST CO., A	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
F&M BANK, A	1	ф110 000 00	0.110(0.00.00	NA 10 00 00	27.4
NEBRASKA CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS			- 		
BANK	1	\$119,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON	1	Ψ124,000.00	0.12 / 0 0 0 0	14710 φ0.00	1 17 1
FINANCIAL GROUP, LLC,		***			
A TENNESSEE LIMITED	1	\$138,816.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY					
FBC MORTGAGE, LLC	4	\$484,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$116,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, A GEORGIA	1	φ110,100.00	0.1176 0 40.00	111 0 φ0.00	1 17 1
CHARTERD BANK					
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A GEORGIA	7	\$875,165.54	0.86% 0 \$0.00	NA 0 \$0.00	NA
CHARTERED BANK					
FIDELITY COOPERATIVE					
BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY MORTGAGE		*1.17 .000.00	0.4.4%	77.4 0 00 00	
SERVICES	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF					
WYOMING, DIVISION OF	1	\$130,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GLACIER BANK					
FIRST CALIFORNIA	8	\$996,650.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		Ψ220,020.00	0.57 76 0 40.00	1110 φ0.00	1 17 1
FIRST CHOICE LOAN	8	\$1,077,950.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.		, , ,			
FIRST CITIZENS BANK	1	\$126,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST CO.					
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY			++++		
MORTGAGE, INC.	4	\$544,360.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY	2	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BANKERS,		· - ,2 00.00			1111
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INC.	Ī		11 1		
FIRST FEDERAL BANK	4	\$503,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$276,124.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$391,897.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$1,608,264.01	1.57% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$518,853.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP INC	2	\$278,990.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$141,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$506,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

	GOLDEN EMPIRE MORTG6AGE, INC.	1	\$118,850.28	0.12% 0	\$0.00	NA 0	\$0.00	NA
	GRAND BANK	4	\$563,250.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
	GRAND BANK NA	4	\$518,250.00	0.51% 0			\$0.00	
	GRAND VALLEY CO-OP							
	CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$145,950.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	GREATER NEVADA	1						
	MORTGAGE SERVICES	1	\$149,600.00	0.15% 0	\$0.00	NA ₀	\$0.00	NA
	GREATER SPRINGFIELD	1	ф112 000 00	0.110/.0	ΦΩ ΩΩ	NAO	¢Ω ΩΩ	NT A
	CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NAU	\$0.00	NA
	GREENLIGHT FINANCIAL	5	\$624,400,00	0.610/.0	ቀለ ለለ	NAO	¢0.00	NT A
	SERVICES	5	\$624,400.00	0.61% 0	\$0.00	NAU	\$0.00	NA
	GTE FEDERAL CREDIT	2	\$242,600,00	0.2407.0	ቀሳ ሳሳ	NIA O	\$0.00	NI A
	UNION	2	\$243,600.00	0.24% 0	\$0.00	NAU	\$0.00	NA
	GUARANTY TRUST	1	\$122.024.00	0.12% 0	የህ ባህ	NAO	\$0.00	NA
	COMPANY	1	\$122,034.00	0.12%	\$0.00	NAU	Φ 0.00	NA
	GUILD MORTGAGE	3	\$377,808.31	0.37% 0	20 00	NAO	\$0.00	NA
	COMPANY	3	\$377,000.31	0.37%0	\$0.00	NAU	\$ 0.00	NA
	GUILD MORTGAGE							
i	COMPANY, A	5	\$634,897.51	0.62% 0	90 02	NAO	\$0.00	NA
	CALIFORNIA)	\$054,097.51	0.02 /0 0	φυ.υυ	NAU	φυ.υυ	INA
	CORPORATION							
	GUILD MORTGAGE							
	COMPANY, A	1	\$147,819.53	0.14% 0	\$0.00	NA 0	\$0.00	NA
	CALIFORNIA	1	Ψ1+1,017.33	0.1470	ψ0.00	11/1	ψ0.00	1171
	MORPORATION							
	HEARTLAND 436 OMAR	1	\$132,720.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	COURT, SAINT PETERS		·					
	HEARTLAND BANK	2	\$235,750.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
i	HEARTLAND HOME	1	\$112,000.00	0.11% 0	\$0.00	NAO	\$0.00	NA
	MORTGAGE LLC	1	Ψ112,000.00	0.11/0	ψυ.υυ	11/1	ψυ.υυ	1 1/1
ı	HERGET BANK,	1	\$131,200.00	0.13% 0	\$0 00	NAO	\$0.00	NA
	NATIONAL ASSOCIATION	1	Ψ151,200.00	0.13 /0 0	ψυ.υυ	11/1/10	φυ.υυ	11/1
	HILLS BANK AND TRUST							
	COMPANY,	1	\$141,450.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	CORPORATION							
	HILLTOP NATIONAL	1	\$138,400.00	0.14% 0	\$0 00	NAO	\$0.00	NA
	BANK	1	Ψ150,π00.00					
	HOME FEDERAL BANK	1	\$113,846.43	0.11% 0	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS & LOAN	1	\$128,001.00	0.13% 0	\$0 00	NAO	\$0.00	NA
	CO	1	φ120,001.00	0.13%	φυ.υυ	INA	φυ.υυ	INA
	HOMEOWNERS							
	FINANCIAL GROUP USA	1	\$111,750.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	LLC							
	HOMESTAR MORTGAGE,	1	\$135,000.00	0.13% 0	\$በ በበ	NAO	\$0.00	NA
	INC	1	·					
		1	\$134,223.01	0.13% 0	\$0.00	NA 0	\$0.00	NA
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HOMESTEAD FUNDING CORP.					
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$253,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$409,255.00			NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,125.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$274,741.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48% 0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	11	\$1,454,530.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$117,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$277,580.31	0.27% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$856,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CORP. HOMETOWN LENDERS, LLC HORIZON BANK N A HORIZON BANK, N.A. IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC. INDEPENDENT BANK INLANTA MORTGAGE INC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JFK FINANCIAL INC, A SOLE PROPRIETORSHIP LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK MAGNA BANK MAGNA BANK MAGNOLIA STATE MORTGAGE	CORP. HOMETOWN LENDERS, LLC HORIZON BANK N A BM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC. INDEPENDENT BANK INLANTA MORTGAGE INC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JFK FINANCIAL INC, A SOLE PROPRIETORSHIP LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL SERVICES, LLC LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK 1 MAGNOLIA STATE MORTGAGE	CORP.	CORP. HOMETOWN LENDERS, LLC HORIZON BANK N A 2 \$253,100.00 0.25% 0 \$0.00 HORIZON BANK, N.A. 3 \$409,255.00 0.4% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION CON CREDIT CON CON CREDIT CON CREDIT CON CREDIT CON CREDIT CON CON CREDIT CON C	CORP. HOMETOWN LENDERS, LLC HORIZON BANK N A 2 \$253,100.00 0.25% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 3 \$409,255.00 0.4% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ICON CREDIT UNION CON CREDIT UNION DAHO FIRST BANK, AN IDAHO FURST BANK, AN IDAHO FURST BANK, AN IDAHO FURST BANK, AN IDAHO HOUSING & FINANCE ASSOCIATION INDEPENDENT BANK I \$111,243.18 0.11% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK I \$111,900.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION Session LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL SERVICES, ALLC LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK 1 \$113,2000.00 0.14% 0 \$0.00 NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$403,428.31	0.39% 0 \$0.	.00 NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,066.22	0.14% 0 \$0.	.00 NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$389,000.00	0.38% 0 \$0.	.00 NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$121,200.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15% 0 \$0.	.00 NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14% 0 \$0.	.00 NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$252,755.00	0.25% 0 \$0.	.00 NA 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$118,262.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25% 0 \$0.	.00 NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$133,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$135,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48% 0 \$0.	.00 NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49% 0 \$0.	.00 NA 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	0.13% 0 \$0.	.00 NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$136,500.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$378,740.00	0.37% 0 \$0.	.00 NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37% 0 \$0.		\$0.00	NA
NATIONSTARMORTGAGE	2	\$272,478.40	0.27% 0 \$0.	.00 NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.35% 0 \$0.	.00 NA 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27% 0 \$0.		\$0.00	NA
NCB, FSB	4	\$550,000.00	0.54% 0 \$0.	.00 NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$262,996.00	0.26% 0 \$0.	.00 NA 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$119,149.28	0.12% 0 \$0.	.00 NA 0	\$0.00	NA

NUMERICA CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	3	\$369,075.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PARK LENDING SERVICES, INC	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$399,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00		NA
	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					l
PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$131,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$123,330.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$383,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$253,791.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	2	\$272,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,379,605.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$537,418.15	0.53% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$654,150.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,428.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC.	1	\$130,751.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$133,475.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$374,566.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
S BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & CO. INC.	1	\$131,651.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	2	\$254,635.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK/LAUREL	1	\$142,312.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	6	\$774,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION							
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST FUNDING, L.P.	2	\$245,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00				\$0.00	
STEARNS LENDING INC.	45	\$5,854,289.54	5.72%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11%	0\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$264,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC.	8	\$948,800.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$262,107.11	0.26%	0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$141,440.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$230,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	1	\$126,875.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY						
DBA CONCORD MORTGAGE GROUP						
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14% 0 \$0	0.00 NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11% 0 \$0	0.00 NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12% 0 \$0	0.00 NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00	NA
TRUSTONE	2	\$254,875.00	0.25% 0 \$0	0.00 NA 0	\$0.00	NA
UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14% 0 \$0			NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67% 0 \$0	0.00 NA 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12% 0 \$0	0.00 NA 0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12% 0 \$0	0.00 NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3% 0 \$0	0.00 NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25% 0 \$0	0.00 NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38% 0 \$0	0.00 NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14% 0 \$0	0.00 NA 0	\$0.00	NA
UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13% 0 \$0	0.00 NA 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24% 0 \$0	0.00 NA 0	\$0.00	NA
ORGET, ELEC	4	\$556,435.00	0.54% 0 \$0	0.00 NA 0	\$0.00	NA

	791	\$102,289,302.93	100% 0 \$0.00	0 \$0.00	
Unavailable	1	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	3	\$369,717.82	0.36% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WHITAKER BANK, INC.	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	5	\$619,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	2	\$262,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION	1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

Total

	1					Т Т		
31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29%	0 \$0.00	NA (\$0.00	NA
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6%	0 \$0.00	NA (\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94%	0 \$0.00	NA	\$0.00	NA
	ANCHOR BANK FSB	1	\$152,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31%	0 \$0.00	NA(\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95%	0 \$0.00	NA	\$0.00	NA
	ATHOL CREDIT UNION	1	\$172,000.00	0.33%	0 \$0.00	NA (\$0.00	NA
	AUBURNBANK	1	\$164,900.00	0.32%	0 \$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	4	\$671,905.00	1.31%	0 \$0.00	NA (\$0.00	NA
	BANK MUTUAL	1	\$158,100.00	0.31%	0 \$0.00	NA (\$0.00	NA
	BANK OF ENGLAND	2	\$303,793.34	0.59%	0 \$0.00	NA (\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32%	0 \$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$165,000.00	0.32%	0 \$0.00	NA (\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32%	0 \$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$838,700.00	1.63%	0 \$0.00	NA	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$156,128.42	0.3%	0 \$0.00		\$0.00	NA
	CASHCALL, INC.	19	\$3,103,577.89	6.03%	0 \$0.00	NA (\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63%	0 \$0.00	NA	\$0.00	NA

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1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
5	\$779,863.86	1.52% 0 \$0.00	NA 0 \$0.00	NA
6	\$958,645.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
4	\$645,932.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,000,445.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,109.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,157,125.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,320.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$490,365.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
4	\$659,335.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,900.00			NA
1	\$163.728.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,282,094.37			NA
	6 1 4 6 1 1 1 1 1 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$779,863.86 6 \$958,645.00 1 \$161,000.00 4 \$645,932.00 6 \$1,000,445.00 1 \$156,000.00 1 \$172,000.00 1 \$150,109.00 1 \$167,000.00 7 \$1,157,125.00 1 \$151,320.00 1 \$174,600.00 2 \$320,900.00 4 \$659,335.00 1 \$156,150.00 1 \$172,900.00 1 \$172,900.00 1 \$163,728.00	5 \$779,863.86 1.52% 0 \$0.00 6 \$958,645.00 1.86% 0 \$0.00 1 \$161,000.00 0.31% 0 \$0.00 4 \$645,932.00 1.26% 0 \$0.00 6 \$1,000,445.00 1.94% 0 \$0.00 1 \$156,000.00 0.3% 0 \$0.00 1 \$172,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$150,109.00 0.29% 0 \$0.00 1 \$167,000.00 0.32% 0 \$0.00 1 \$151,320.00 0.29% 0 \$0.00 1 \$174,600.00 0.34% 0 \$0.00 2 \$320,900.00 0.62% 0 \$0.00 4 \$659,335.00 1.28% 0 \$0.00 1 \$172,900.00 0.34% 0 \$0.00 1 \$172,900.00 0.34% 0 \$0.00 1 \$172,900.00 0.34% 0 \$0.00	5 \$779,863.86 1.52% 0 \$0.00 NA 0 \$0.00 6 \$958,645.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$645,932.00 1.26% 0 \$0.00 NA 0 \$0.00 6 \$1,000,445.00 1.94% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$150,109.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$151,320.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$174,600.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$320,900.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$659,335.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$163,728.00 0.32% 0 \$0.00 NA 0 \$0.00

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FIDELITY FUNDING MORTGAGE CORP.	1	\$154,187.28	0.3%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,283.00	0.31%	0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26%	0	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$474,006.00	0.92%	0	\$0.00	NA 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$311,000.00	0.6%	0	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00	0.34%	0	\$0.00		\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32%	03	\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67%	0	\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33%	0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40		Ш			\$0.00	
FIRSTMERIT BANK, N.A.	2	\$309,000.00		_			\$0.00	
FREMONT BANK	4	\$660,962.71	1.28%	_			\$0.00	
FULTON BANK, N.A.	2	\$322,245.00		-			\$0.00	
GMFS LLC	1	\$151,500.00					\$0.00	
GRAND BANK NA	2	\$341,750.00		-			\$0.00	
GREAT WESTERN BANK	2	\$333,400.00	0.65%	0	\$0.00	NA 0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$171,100.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2%	0	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$165,500.00	0.32%	0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,367.27	0.3%	0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,741.00	0.29%	0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$167,840.42	0.33%	0	\$0.00	NA 0	\$0.00	NA
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CALIFORNIA CORPORATION					
HOMESTEAD FUNDING CORP.	3	\$480,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$326,793.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$321,391.68	0.62% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,910.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,284.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$316,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$665,450.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$163,445.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$164,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$346,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$166,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$156,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$157,890.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN WEST FINANCIAL,INC	1	\$164,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$171,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$153,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$161,990.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,392.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$321,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$171,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$332,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
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CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$169,411.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,795.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC.	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$159,789.30	0.31%	\$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32%	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32%	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31%	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$171,763.03	0.33%			\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$488,400.00	0.95%	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34% (\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,445,185.37	2.81%	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29% (\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00				\$0.00	NA
SUMMIT FUNDING, INC.	1	\$166,875.00	0.32%	\$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00		\$0.00		\$0.00	
TECHE FEDERAL BANK	2	\$337,244.87	0.66%	\$0.00	NA 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$161,600.00	0.31%	\$0.00	NA 0	\$0.00	NA
TEXASLENDING.COM	1	\$155,036.11	0.3%	\$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$156,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29%	\$0.00	NA 0	\$0.00	NA
	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00	NA

1	\$171,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$333,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
2	\$307,051.82	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,249.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,801.66	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,549.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,382.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$478,850.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,594.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,526.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$334,772.69	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 2	1 \$171,800.00 2 \$333,750.00 2 \$307,051.82 1 \$161,249.00 1 \$166,549.00 1 \$161,382.33 3 \$478,850.00 1 \$152,594.90 1 \$153,000.00 1 \$168,400.00 1 \$161,250.00 1 \$169,526.46 1 \$171,650.00 2 \$334,772.69	1 \$171,800.00 0.33% 0 \$0.00 2 \$333,750.00 0.65% 0 \$0.00 2 \$307,051.82 0.6% 0 \$0.00 1 \$161,249.00 0.31% 0 \$0.00 1 \$149,801.66 0.29% 0 \$0.00 1 \$166,549.00 0.32% 0 \$0.00 1 \$161,382.33 0.31% 0 \$0.00 3 \$478,850.00 0.93% 0 \$0.00 1 \$152,594.90 0.3% 0 \$0.00 1 \$168,400.00 0.33% 0 \$0.00 1 \$161,250.00 0.31% 0 \$0.00 1 \$154,800.00 0.37% 0 \$0.00 1 \$169,526.46 0.33% 0 \$0.00 1 \$171,650.00 0.31% 0 \$0.00 2 \$334,772.69 0.65% 0 \$0.00	1 \$171,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$333,750.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$307,051.82 0.6% 0 \$0.00 NA 0 \$0.00 1 \$161,249.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$149,801.66 0.29% 0 \$0.00 NA 0 \$0.00 1 \$166,549.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,382.33 0.31% 0 \$0.00 NA 0 \$0.00 3 \$478,850.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$152,594.90 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$168,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$169,526.46 0.33% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00

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	CONGRESSIONAL									
Total	FEDERAL CREDIT UNION	210	¢51 450 710 20	100%	_	¢0.00		_	\$0.00	
Total		318	\$51,450,710.20	100%	U	\$0.00		V	\$0.00	
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$285,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

AURORA GROUP,	A FINANCIAL INC	1	\$304,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
†	RPSOUTH BANK	5	\$1,178,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	F ENGLAND	1	\$417,000.00		0 \$0.00		
	F THE CASCADES	2	\$523,000.00		0 \$0.00		
BANK O CALIFO	F THE WEST, A RNIA STATE IG CORP.	1	\$190,936.58		0 \$0.00		
	IG MORTGAGE ES, B.M.S. CORP	1	\$267,128.47	0.19%	0 \$0.00	NA 0 \$0.00	NA
TRUST	ATE BANK &	1	\$319,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GROUP,		1	\$236,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BRAND GROUP,I	MORTGAGE LLC	1	\$241,592.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CORPOR		1	\$263,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	R SOLUTIONS INC. W AMERICAN G	7	\$2,033,162.29	1.47%	0 \$0.00	NA 0 \$0.00	NA
BROKEF INC.	R SOLUTIONS,	2	\$472,650.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CARDIN COMPAI	AL FINANCIAL NY, L.P.	1	\$207,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CASHCA	ALL, INC.	24	\$7,897,046.68	5.72%	0 \$0.00	NA 0 \$0.00	NA
	& COOKE AGE, LLC	1	\$217,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	& COOKE AGE, LLC	5	\$1,451,583.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
CENTUR COMPAI	RY LENDING NY	1	\$268,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CHARLE	ES RIVER BANK	1	\$274,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	CREEK AGE CO., INC.	9	\$2,633,745.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
CITIZEN BANK	S FINANCIAL	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZEN BANK	S NATIONAL	1	\$279,880.95	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZEN OF ROSE	IS STATE BANK EAU	1	\$225,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CLASSIC FINANC	C HOME IAL, INC.	1	\$359,316.27	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE, INC. IG FINANCIA	7	\$1,967,440.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
COBALT	MORTGAGE	1	\$176,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COBALT INC.	MORTGAGE,	9	\$2,591,647.00	1.88%	0 \$0.00	NA 0 \$0.00	NA

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CONSUMERS CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$207,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$239,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$491,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC	1	\$408,935.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,515.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$876,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

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EXCEL MORTGAGE SERVICING, INC.	4	\$1,211,705.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$694,718.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$329,268.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,567,768.31	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,066,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,080.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$644,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$446,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$3,274,443.85	2.37%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	2	\$453,930.00	0.33%	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,450.00		\$0.00		
GEO CORP INC	3	\$1,025,200.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$818,230.00	0.59%	\$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$188,000.00	0.14%	_		
GRAND BANK NA	2	\$576,000.00	0.42%			
GRAND BANK, NA	1	\$297,500.00	0.22%			
GREAT WESTERN BANK	1	\$240,000.00	0.17%			
GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00				
GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$387,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,730.11	0.15%	\$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$623,849.53	0.45%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$417,000.00				
HOMEBANC, N.A.	1	\$199,730.60	0.14%	\$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$267,900.00				
IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15%	\$0.00		
IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$190,400.00				

INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$465,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$273,131.59	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$288,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$416,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1 1			11 1		

MASSACHUSETTS CORPORATION					I
MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$746,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00		NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$299,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$633,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00		NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$223,698.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$349,021.00		NA 0 \$0.00	NA
NETWORK FUNDING LP	1	\$204,730.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$837,230.48	0.61% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00		NA 0 \$0.00	NA
	1	\$245,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	NEWTOWN SAVINGS BANK							
	NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	NUVISION FCU	1	\$408,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$250,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$558,208.59	0.4% 0	\$0.00	NA 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17% 0	\$0.00	NA 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6% 0			\$0.00	
	PARKSIDE LENDING, LLC	2	\$680,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29% 0			\$0.00	
<u> </u>	PEOPLES BANK	1	\$188,276.05	0.14% 0	\$0.00	NA 0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16% 0	\$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,276,533.07	0.92% 0	\$0.00	NA 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$614,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$186,725.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	1.07% 0	\$0.00	NA 0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$319,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	⁻	2	\$661,080.57	0.48% 0	\$0.00	NA 0	\$0.00	NA

PRAIRIE STATE BANK & TRUST					
PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$254,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3			NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00		NA 0 \$0.00	NA
	4	\$824,581.13	0.6% 0 \$0.00	NA 0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SEVERN SAVINGS BANK	1	\$375,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$213,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$249,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$268,687.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	19	\$5,234,555.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$377,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$197,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$367,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%	\$0.00	NA 0	\$0.00	NA
THE COLUMBIA BANK	2	\$892,143.44	0.65%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13%	0 \$0.00		\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$176,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE	2	\$538,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58%	\$0.00	NA 0	\$0.00	NA
UNITED BANK &TRUST	2	\$493,250.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$263,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54%			\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$262,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41%	0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
	1	\$215,920.00	0.16%	0.00	NA 0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE									
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$781,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$138,008,269.34	100%	0	\$0.00		0	\$0.00	
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31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$134,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE ELC		Ψ132,024.00	3.37 70	ŭ	ψυ.υυ	- 11.	Ŭ	Ψ0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43% 0 \$0.00	NA 0 \$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE					
	VENTURES LLC	3	\$400,068.43	10.21% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,917,034.94	100% 0 \$0.00	0 \$0.00	
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	28	\$7,266,600.00	32.22% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	4	\$866,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
		1	\$391,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A.					
CONTINENTAL HOME LOANS INC.	1	\$236,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$210,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$196,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$206,320.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$328,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING	1	\$243,356.17	1.08% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$189,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$526,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$560,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES OF TEXAS, A TEXAS CORPORATION					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00		NA 0 \$0.00	NA
Total		87	\$22,551,593.98	100% 0 \$0.00	0 \$0.00	
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33% 0 \$0.00	NA 0 \$0.00	NA
31417GXR2	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00		NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,371,403.94	100% 0 \$0.00	0 \$0.00	
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00		NA 0 \$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	3	\$216,465.15	0.92% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &					
TRUST OF THE	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLANDS					
AMERICAN BANK AND					
TRUST OF THE					
CUMBERLANDS, A	1	\$95,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TENNESSEE CHARTERED					
BANK					
AMERICAN BANK	1	\$73,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
 CENTER	1	\$75,000.00	0.31% 0 \$0.00	NA 0 50.00	INA
AMERICAN BANK, N.A.	1	\$58,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL	2	\$218,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	3	\$218,000.00	0.93% 0 \$0.00	NA 0 50.00	NA
AMERICAN SAVINGS					
BANK, FSB,	2	\$134,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PORTSMOUTH, OHIO					
AMERIFIRST FINANCIAL	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ50,000.00	0.21 /0 0 \$0.00	11/10/00.00	11/1
ASSOCIATED BANK	17	\$1,141,451.50	4.84% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION	1,	Ψ1,141,431.50	4.0476 0 40.00	11110 φ0.00	1171
ASSOCIATED CREDIT	1	\$65,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION	1				1171
AUBURNBANK	2	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
 GROUP, INC.	1	Ψ100,000.00	0.1270 0 40.00	11110 φ0.00	1171
BADGER GLOBE CREDIT	1	\$85,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	ψου,νου.ου	0.5070 0 40.00	1110 φ0.00	1171
BANCO POPULAR DE	1	\$72,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
 PUERTO RICO	1	·			
 BANCORPSOUTH BANK	1	\$61,560.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$129,733.24	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$53,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF RANTOUL	1	\$102,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$355,990.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$55,960.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST OF KANSAS	3	\$157,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANWKEST OF KANSAS	1	\$56,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$284,602.77	1.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$58,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BESSER CREDIT UNION	3	\$126,386.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BFG FEDERAL CREDIT					
UNION	1	\$63,332.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACK RIVER COUNTRY					
BANK	1	\$99,748.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	 		0.004.040.00	27.4 0 00 00	NT A
BLACKHAWK BANK	3	\$231,700,001	0.98%10180 001	NAIOISO OOI	NA
BLACKHAWK BANK	3	\$231,700.00 \$75,000.00	0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

BLOOMFIELD STATE BANK							
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$80,000.00	0.34% (\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49%	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$49,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$101,250.00	0.43%	\$0.00	NA 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15%	\$0.00	NA 0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$86,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$125,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$80,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36%	\$0.00	NA 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95%				NA
DENMARK STATE BANK	1	\$40,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62%				NA
DORAL MORTGAGE LLC	2	\$85,500.00	0.36%	\$0.00	NA 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$165,900.00	0.7% (\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$138,450.00	0.59% (\$0.00	NA 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2%	\$0.00	NA 0	\$0.00	NA
EQUISHARE CREDIT UNION	1	\$49,800.00	0.21%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43%	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42%				NA
FARMERS-MERCHANTS NATIONAL BANK OF	1	\$40,000.00	0.17%	\$0.00	NA 0	\$0.00	NA

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PAXTON						
FIRST BANK	1	\$104,100.00	0.44% (\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$191,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$209,600.00	0.89% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$640,000.00	2.71%	\$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$84,000.00	0.36% (\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$70,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$93,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$105,700.00	0.45% (\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$40,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$108,800.00	0.46%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22%	\$0.00		
HOME FEDERAL BANK	3	\$181,000.00	0.77% (\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$72,350.00	0.31%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27% (\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34%	\$0.00	NA 0 \$0.00	NA

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IOWA BANKERS MORTGAGE 1 \$58,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA						
MORTGAGE 1 \$58,800.00 0.25% 0 \$0.00 NA	INTERCITY STATE BANK	1	\$77,047.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION JONAH BANK OF WYOMING, A STATE 1 \$90,000.00 0.38% 0 \$0.00 NA 0 \$0.00	IOWA BANKERS					
JONAH BANK OF WYOMING, A STATE 1 \$90,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$NA	MORTGAGE	1	\$58,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WYOMING, A STATE 1 \$90,000.00 0.38% 080.00 NA 080.00 NA	CORPORATION					
BANK KINECTA FEDERAL CREDIT UNION 2 \$194,566.00 0.82% 0 \$0.00 NA 0 \$0.00 NA	JONAH BANK OF					
KINECTA FEDERAL CREDIT UNION LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$109,300.00 0.46% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$1.00 NA \$1.0	WYOMING, A STATE	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	BANK					
LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$109,300.00 0.46% 0 \$0.00 NA 0 \$0.00 NA	KINECTA FEDERAL	2	\$104.566.00	0 8207-080 00	NA 0 \$0 00	NIA
FEDERAL CREDIT UNION	CREDIT UNION		\$194,300.00	0.82%0 \$0.00	NA 0 50.00	NA
LAKE MORTGAGE	LAKE COMMUNITY	1	\$100,300,00	0.46% 0.50 00	NA 0 \$0 00	NΙΛ
COMPANY, INC. 1	FEDERAL CREDIT UNION	1	\$109,300.00	0.40%050.00	NA 0 50.00	NA
LASALLE STATE BANK 1	LAKE MORTGAGE	1	\$80,500,00	0.34% 0.80.00	NA 080 00	NΔ
LEADER BANK, N.A. 1 \$105,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CORPORATION \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MARQUETTE BANK 1 \$102,400.00 0.43% 0 \$0.00 NA 0 \$0.00 NA MARQUETTE BANK 1 \$102,400.00 0.43% 0 \$0.00 NA 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 7 \$500,870.00 2.12% 0 \$0.00 NA 0 \$0.00 NA MIDWEST MORTGAGE 2 \$160,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA MIDWEST MORTGAGE 2 \$148,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA MIDWEST BANK 1 \$90,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA MIDWEST BANK 1 \$102,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA MIDWEST BANK 1 \$102,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA MIDWEST BANK 1 \$22,220.00 0.09% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN SERVICES, INC. 2 \$140,300.00 0.59% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN SERVICES, INC. 2 \$140,600.00 0.66% 0 \$0.00 NA 0 \$0.00 NA MONSON SAVINGS BANK 2 \$208,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA MONSON SAVINGS BANK 2 \$208,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA MONTICELLO BANKING 1 \$60,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA MONTICELLO BANKING 1 \$60,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 N		1	Ψ60,500.00			IVA
LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$100,000.00 0.42% 0\$0.00 NA 0\$	LASALLE STATE BANK	1	\$76,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC., A N.Y. CORPORATION SERVICES, INC., A N.Y. CORPORATION Section Sectio	LEADER BANK, N.A.	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	LYONS MORTGAGE					
MARINE BANK 3 \$231,106.14 0.98% 0 \$0.00 NA 0 \$0.00 NA		1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	CORPORATION					
MEMBER FIRST MORTGAGE, LLC 7 \$500,870.00 2.12% 0 \$0.00 NA 0 \$0.00	MARINE BANK	3	\$231,106.14		NA 0 \$0.00	NA
MORTGAGE, LLC	MARQUETTE BANK	1	\$102,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	MEMBER FIRST	7	\$500.870.00	2 12% 0 \$0 00	NA 0 \$0 00	NΙΛ
COMPANY,LLC 2 \$160,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE, LLC	,	\$300,870.00	2.1270 0 \$0.00	NA 0 50.00	INA
MID-MINNESOTA FEDERAL CREDIT UNION 2 \$148,500.00 0.63% 0 \$0.00 NA	MERIWEST MORTGAGE	2	\$160,000,00	0.68%.0\$0.00	NA 080 00	NΑ
FEDERAL CREDIT UNION 2 \$148,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA	COMPANY,LLC		\$100,000.00	0.08 // 0 \$0.00	1 1A 0 \$0.00	IVA
MIDLETON		2	\$148 500 00	0.63%.0.\$0.00	NA 080 00	NΔ
COMMUNITY BANK	FEDERAL CREDIT UNION		\$140,500.00	0.03 // 0 \$0.00	14А 0 \$0.00	IVA
MIDWEST BANK 1 \$102,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA	MIDDLETON	1	00 000 002	0.38% 0.80.00	NA 080 00	NΔ
MIDWEST BANK OF WESTERN ILLLINOIS 1 \$22,220.00 0.09% 0 \$0.00 NA 0	COMMUNITY BANK	1	·			IVA
WESTERN ILLLINOIS 1 \$22,220.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	MIDWEST BANK	1	\$102,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLLINOIS		1	\$22,220,00	0.09% 0.80.00	NA 080 00	NΔ
BANK 2 \$140,300.00 0.59% 0 \$0.00 NA 0 \$0.00 NA	WESTERN ILLLINOIS	1	Ψ22,220.00	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
MIDWEST LOAN 2 \$140,600.00 0.6% 0 \$0.00 NA 0 \$0	MIDWEST COMMUNITY	2	\$140,300,00	0.59% 0.80.00	NA 080 00	NΔ
SERVICES, INC. 2 \$140,600.00 0.6% 0 \$0.00 NA 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$69,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA MONSON SAVINGS BANK 2 \$208,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA MONTICELLO BANKING COMPANY 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA MT MCKINLEY BANK, MUTUAL BANK 1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 2 \$172,100.00 0.73% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN 1 \$63,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	BANK		\$140,300.00	0.57 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
SERVICES, INC.		2	\$140,600,00	0.6% 0.80.00	NA 0 \$0 00	NΔ
CREDIT UNION 1 \$69,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA MONSON SAVINGS BANK 2 \$208,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA MONTICELLO BANKING COMPANY 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA MT MCKINLEY BANK, MUTUAL BANK 1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 2 \$172,100.00 0.73% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN 1 \$63,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	-		\$140,000.00	0.0700 \$0.00	11/10 φ0.00	1171
MONSON SAVINGS BANK 2 \$208,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA MONTICELLO BANKING COMPANY 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA MT MCKINLEY BANK, MUTUAL BANK 1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 2 \$172,100.00 0.73% 0 \$0.00 NA 0 \$0.00		1	\$69 100 00	0.29% 0 \$0.00	NA 0 \$0 00	NΔ
MONTICELLO BANKING COMPANY 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 <			·			
COMPANY 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	MONSON SAVINGS BANK	2	\$208,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, 1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$	MONTICELLO BANKING	1	\$60,000,00	0.25% 0 \$0.00	NA 0 \$0 00	NΔ
MUTUAL BANK 1 \$100,000.00 0.42% 0 \$0.00 NA 10 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$252,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 2 \$172,100.00 0.73% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN 1 \$63,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	COMPANY	1	φου,000.00	0.23 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
MUTUAL BANK NATIONAL EXCHANGE 3 \$252,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA BANK AND TRUST 3 \$252,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 2 \$172,100.00 0.73% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN 1 \$63,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	MT MCKINLEY BANK,	1	\$100,000,00	0.42% 0.50.00	NA 0 \$0 00	NΑ
BANK AND TRUST 3 \$252,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 2 \$172,100.00 0.73% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN 1 \$63,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA		1	Ψ100,000.00	0.72 /0 0 00.00	11/1/0 00.00	INA
NORTHWESTERN 2 \$172,100.00 0.73% 0 \$0.00 NA 0 \$0.00		3	\$252 500 00	1 07% 01\$0 00	NA 080 00	NΙΔ
MORTGAGE CO. 2 \$172,100.00 0.73% 0 \$0.00 NA	BANK AND TRUST	3	Ψ232,300.00	1.07 /0 υ ψυ.υυ	111 ΙΟΨΟ.ΟΟ	INA
NORTHWESTERN 1 \$63,750,000 0,27%,01\$0,000 NA 01\$0,000 NA		2	\$172 100 00	0.73% 0 \$0.00	NA 080 00	NΙΔ
1 1 863/50 00L 0.27% 10180 00L NA 10180 00L NA	MORTGAGE CO.	4	ψ172,100.00	0.7 <i>5 /</i> 0 0 \$0.00	11/1/0 00.00	INA
MORTGAGE COMPANY		1	\$63.750.00	0.27% 0 \$0.00	NA 0 \$0 00	NΔ
	MORTGAGE COMPANY	1	Ψ03,730.00	σ.27 /σ σ φσ.σσ	111 Ισίφο.σο	11/1

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OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$106,157.56	0.45% 0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN					
BANK	1	\$56,830.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$299,438.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$202,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
PEKIN NATIONAL BANK	1	\$40,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	3	\$233,757.96	0.99% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$74,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$291,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$158,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	13	\$986,407.22	4.18% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$65,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$185,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	2	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	4	\$280,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

	STANDARD MORTGAGE CORP							
	STATE BANK	1	\$54,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49%	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$49,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$52,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$224,900.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$105,000.00		0 \$0.00			
	STEARNS LENDING INC.	4	\$339,100.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$76,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	SUTTON BANK	1	\$85,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88%	0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$43,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45%	0 \$0.00	NA 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15%	0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$80,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$92,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
		1	\$71,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
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	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	2	\$153,900.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$194,841.33	0.83%	0 \$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$83,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$69,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$85,825.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
Total		332	\$23,605,110.40	100%	0 \$0.00		0 \$0.00	
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$198,833.63	0.36%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF RANTOUL	1	\$205,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK BANK	5	\$737,788.08	1.33%	0 \$0.00	NA	0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$226,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$231,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
		1	\$170,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

CAPITAL BANK OF NEW JERSEY					
CARROLLTON BANK	1	\$417,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	20	\$6,874,800.00	12.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$110,370.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$115,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$330,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$143,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$438,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$163,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$188,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$136,569.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,946.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$298,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$350,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY BANK, A CHARTERED BANK.						
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,000.00	0.73%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,500.00			NA 0 \$0.0	
FIRST MINNESOTA BANK	1	\$119,500.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, N.A.	11	\$1,812,000.00	3.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00		0 \$0.00	NA 0 \$0.0	
FIRST PLACE BANK	1	\$99,262.50	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63%	0 \$0.00	NA 0 \$0.0	00 NA
FIRSTRUST BANK	1	\$128,000.00	0.23%	0.00	NA 0 \$0.0	00 NA
FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64%	0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	2	\$546,900.00	0.98%	0 \$0.00	NA 0 \$0.0	00 NA
HARBOR NATIONAL BANK	1	\$225,000.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA
HARVARD SAVINGS BANK	1	\$131,400.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
HOLYOKE CREDIT UNION	1	\$115,000.00			NA 0 \$0.0	00 NA
HOME FEDERAL BANK	1	\$120,550.00	0.22%	0.00	NA 0 \$0.0	00 NA
HOMETOWN BANK	1	\$127,000.00	0.23%	0.00	NA 0 \$0.0	00 NA
IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23%	\$0.00	NA 0 \$0.0	00 NA
	5	\$691,600.00	1.24%	0 \$0.00	NA 0 \$0.0	00 NA

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IH MISSISSIPPI VALLEY CREDIT UNION, A						
CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$179,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$376,000.00		0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$252,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99%			NA
LEADER BANK, N.A.	4	\$865,000.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$500,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00		0 \$0.00		NA
MARINE BANK	1	\$154,431.83	0.28%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00		0 \$0.00		NA
MERCANTILE BANK	1	\$157,723.55		0 \$0.00	 	NA
METCALF BANK	1	\$110,000.00		0 \$0.00		NA
METRO CREDIT UNION	1	\$139,095.45	0.25%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$806,850.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$117,500.00		0 \$0.00		NA
MIDWEST BANK	1	\$155,000.00	0.28%			NA
MIDWESTONE BANK	1	\$325,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$258,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

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NUVISION FCU	1	\$110,000.00		_			\$0.00	
OAK BANK	1	\$113,900.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14%	0	\$0.00	NA 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$112,700.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$460,325.00	0.83%	0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$115,789.93	0.21%	0	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76%	0	\$0.00	NA 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57%	0	\$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$290,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$406,750.00	0.73%	0	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$417,000.00	0.75%	0	\$0.00		\$0.00	
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
SALAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87					\$0.00	NA
SCHWERTNER STATE BANK	1	\$225,460.00	0.41%	0	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15%	0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$203,500.00	0.37%	0	\$0.00	NA 0	\$0.00	NA
STANFORD FCU	1	\$165,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	8	\$2,031,364.00		_			\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27					\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81%	0	\$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE	5	\$1,131,850.00	2.04%	0	\$0.00	NA 0	\$0.00	NA
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<u> </u>	CENTS SAVINGS BANK					
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BAY AREA CU	1	\$170,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$118,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,302.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$300,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$55,606,309.83	100% 0 \$0.00	0 \$0.00	
31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COMMERCE	1	\$164,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING INC.	1	\$210,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC.	1	\$100,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,587,091.09	100% 0 \$0.00	0 \$0.00	
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31417GXV3	IST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
L	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	1	\$94,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIANCE BANK	1	\$63,441.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$128,003.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$61,556.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$120,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$323,469.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$76,445.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,038,379.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	2	\$176,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF STANLY	1	\$66,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$141,879.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$47,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$28,000.00	0.04% (\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$127,875.00		\$0.00		NA
BELL STATE BANK & TRUST	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	2	\$181,000.00	0.27% (\$0.00	NA 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$56,400.00				NA
BLACKHAWK BANK	1	\$91,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	2	\$116,221.15				NA
BUSEY BANK,	7	\$380,044.20		-		NA
CALCITE CREDIT UNION	1	\$25,000.00	0.04% (†	NA
CARROLLTON BANK	1	\$100,800.00			†	NA
CASHCALL, INC.	27	\$2,763,200.00	4.15% (\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93				
CENTRAL TRUST BANK	1	\$95,000.00	0.14%			
CENTRUE BANK	1	\$76,475.15	0.11%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07%	\$0.00	NA 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16%	\$0.00	NA 0 \$0.00	NA

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CHEMICAL BANK	2	\$156,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN	1				
BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$39,381.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	3	\$130,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$126,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$87,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	8	\$528,662.88	0.79% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$161,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$47,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

3	\$180,034.54	0.27%	0\$0.00	NA 0 \$0.00	NA
1	\$95,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
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2	\$187,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
5	\$420,950.88	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$150,928.29	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$181,220.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$210,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$52,800.00		_		NA
2	\$177,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$180,408.00				NA
3	\$266,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$152,872.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
2	\$119,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$77,852.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$25,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
2	\$99,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 2 2 3 1 1 1 2 2 2 1 1 1 1 1	1 \$95,800.00 1 \$56,000.00 2 \$187,300.00 1 \$63,550.00 1 \$95,000.00 5 \$420,950.88 1 \$64,000.00 2 \$150,928.29 1 \$83,250.00 2 \$181,220.00 2 \$210,000.00 1 \$93,500.00 2 \$177,800.00 2 \$177,800.00 2 \$180,408.00 3 \$266,200.00 1 \$81,000.00 1 \$88,000.00 2 \$152,872.00 2 \$119,100.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$77,852.00 1 \$77,852.00	1 \$95,800.00 0.14% 1 \$56,000.00 0.08% 2 \$187,300.00 0.28% 1 \$63,550.00 0.1% 1 \$95,000.00 0.14% 5 \$420,950.88 0.63% 1 \$64,000.00 0.1% 2 \$150,928.29 0.23% 1 \$83,250.00 0.13% 2 \$181,220.00 0.27% 2 \$210,000.00 0.32% 1 \$93,500.00 0.14% 1 \$52,800.00 0.27% 2 \$180,408.00 0.27% 3 \$266,200.00 0.4% 1 \$81,000.00 0.12% 1 \$88,000.00 0.13% 2 \$152,872.00 0.23% 2 \$119,100.00 0.18% 1 \$60,000.00 0.09% 1 \$92,000.00 0.14% 1 \$25,000.00 0.04% 1 \$25,000.00 0.04%	1 \$95,800.00 0.14% 0 \$0.00 1 \$56,000.00 0.08% 0 \$0.00 2 \$187,300.00 0.28% 0 \$0.00 1 \$63,550.00 0.1% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 5 \$420,950.88 0.63% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 2 \$150,928.29 0.23% 0 \$0.00 2 \$181,220.00 0.27% 0 \$0.00 2 \$210,000.00 0.32% 0 \$0.00 1 \$93,500.00 0.14% 0 \$0.00 2 \$177,800.00 0.27% 0 \$0.00 2 \$180,408.00 0.27% 0 \$0.00 3 \$266,200.00 0.4% 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 2 \$152,872.00 0.23% 0 \$0.00 2 \$152,872.00 0.23% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1	1 \$95,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$187,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$63,550.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$420,950.88 0.63% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$150,928.29 0.23% 0 \$0.00 NA 0 \$0.00 2 \$181,220.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$210,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$177,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$180,408.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$266,200.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$152,872.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$152,872.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$6

1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,199.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$34,704.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,441.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,514.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$128,315.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$198,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,756.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$311,634.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1	1 \$72,199.17 1 \$34,704.16 1 \$65,441.00 1 \$35,000.00 1 \$66,514.28 2 \$128,315.60 1 \$100,000.00 1 \$79,900.00 1 \$80,500.00 1 \$30,000.00 2 \$198,700.00 1 \$105,000.00 1 \$88,756.09 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$56,950.00 1 \$80,000.00 1 \$80,000.00 1 \$57,000.00	1 \$72,199.17 0.11% 0 \$0.00 1 \$34,704.16 0.05% 0 \$0.00 1 \$65,441.00 0.1% 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 1 \$66,514.28 0.1% 0 \$0.00 2 \$128,315.60 0.19% 0 \$0.00 1 \$79,900.00 0.12% 0 \$0.00 1 \$80,500.00 0.12% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 2 \$198,700.00 0.3% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$56,950.00 0.09% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$57,000.00 0.09% 0 \$0.00	1 \$72,199.17 0.11% 0 \$0.00 NA 0 \$0.00 1 \$34,704.16 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,441.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,514.28 0.1% 0 \$0.00 NA 0 \$0.00 2 \$128,315.60 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,756.09 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.00% 0 \$0.00 NA 0 \$0.00

FIRST COUNTY BANK	3	\$208,179.32	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	9	\$678,950.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$86,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MCHENRY	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$32,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES	1	\$76,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	22	\$1,689,400.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$838,106.66	1.26% 0 \$0.00		NA
FIRST STATE BANK	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$61,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$43,554.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$46,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$81,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	42	\$4,114,168.27	6.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$346,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$63,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$405,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$146,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$150,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$580,850.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$20,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$85,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$97,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$84,391.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
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HOMETOWN LENDERS LLC	1	\$104,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
HORIZON BANK N A	2	\$202,400.00	0.3% (\$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$47,500.00	0.07% (-		\$0.00	
HORIZON BANK, N.A.N	1	\$64,000.00		\$0.00		\$0.00	
HUTCHINSON CREDIT		·					
UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	\$42,488.27	0.06%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$326,114.51	0.49% (\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,200.00	0.27%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	12	\$847,550.00	1.27% (\$0.00	NA 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$103,752.04	0.16%	\$0.00	NA 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12%	\$0.00	NA 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48%	\$0.00	NA 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$83,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09% (\$0.00	NA 0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$57,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$880,493.77	1.32%	\$0.00	NA 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
	3	\$202,525.35	0.3%	\$0.00	NA 0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$68,965.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$90,740.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$220,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	1	\$51,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$83,774.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID WISCONSIN BANK, A CORPORATION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A.	2	\$190,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$251,063.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	10	\$757,546.18	1.14% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION				<u> </u>			
MORTGAGE CENTER, LLC	2	\$163,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$109,600.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NASHVILLE SAVINGS BANK	1	\$86,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00				\$0.00	
NATIONWIDE BANK	4	\$313,689.21	0.47% 0		1 11	\$0.00	
NCB, FSB	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61% 0			\$0.00	
NW PLUS CU	2	\$116,100.00	0.17% 0	\$0.00	NA 0	\$0.00	N.A
OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25% 0	\$0.00	NA 0	\$0.00	N.A
OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK	3	\$119,843.63	0.18% 0	\$0.00	NA 0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$53,950.00	0.08% 0	\$0.00	NA 0	\$0.00	N/
PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
PANHANDLE STATE BANK	1	\$46,100.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$350,754.00	0.53% 0	\$0.00	NA 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,000.00	0.36% 0			\$0.00	
PATELCO CREDIT UNION	3	\$199,500.00	0.3% 0	\$0.00	NA 0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06% 0			\$0.00	
	1	\$92,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N
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PEOPLES BANK, A WA CORPORATION					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$50,001.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$36,347.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$69,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$61,556.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$78,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PS BANK	1	\$47,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$102,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$49,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

INC. D/B/A HOMEBRIDGE							
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$152,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANCORP	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	2	\$150,535.75	0.23% 0	\$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23% 0	\$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64% 0	\$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$54,200.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	1	\$86,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$767,500.00	1.15% 0	\$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05% 0	\$0.00	NA 0	\$0.00	NA
SKAGIT STATE BANK, A CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$131,109.46	0.2% 0	\$0.00	NA 0	\$0.00	NA
	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
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SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00				
ST.MARY'S BANK	2	\$113,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF LINCOLN	1	\$37,310.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF THE LAKES	1	\$54,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF WATERLOO	1	\$100,000.00				
STATE SAVINGS BANK	1	\$38,600.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA
STEARNS LENDING INC.	2	\$189,779.73	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,300.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
STOCK YARDS BANK & TRUST COMPANY	4	\$298,000.00	0.45%	0 \$0.00	NA 0 \$0).00 NA
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,509.51	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
SUTTON BANK	4	\$243,993.22	0.37%	0 \$0.00	NA 0 \$0	0.00 NA
SWBC MORTGAGE CORPORATION	2	\$175,000.00	0.26%	0 \$0.00		
T. J. FINANCIAL, INC.	1	\$85,000.00	0.13%	0\$0.00	NA 0 \$0	0.00 NA
TEXAS BANK	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,749.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
THE ADIRONDACK TRUST COMPANY	1	\$73,388.00				
THE BANK OF MAINE	1	\$74,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
THE BRYN MAWR TRUST COMPANY	2	\$144,100.00				
	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA

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THE CAPE COD FIVE					
CENTS SAVINGS BANK					
THE FARMERS AND MERCHANTS NATIONAL	1	\$48,126.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$106,717.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$84,383.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$53,093.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$166,023.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$136,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	8	\$558,537.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
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1	\$55,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
66	\$4,658,496.52	7% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,119.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$33,677.91	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$833,350.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$155,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
27	\$2,664,112.68			NA
1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00			NA
1	\$80,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$184,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00			NA
1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$198,200.00			NA
	66 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	66 \$4,658,496.52 1 \$65,600.00 1 \$52,119.40 1 \$33,677.91 9 \$833,350.00 1 \$78,400.00 1 \$65,500.00 1 \$80,000.00 2 \$186,700.00 2 \$155,400.00 2 \$155,400.00 1 \$94,000.00 1 \$80,600.00 1 \$80,600.00 1 \$80,600.00 1 \$80,600.00 1 \$80,600.00 1 \$80,600.00	66 \$4,658,496.52 7% 0 \$0.00 1 \$65,600.00 0.1% 0 \$0.00 1 \$52,119.40 0.08% 0 \$0.00 1 \$33,677.91 0.05% 0 \$0.00 9 \$833,350.00 1.25% 0 \$0.00 1 \$78,400.00 0.12% 0 \$0.00 1 \$65,500.00 0.1% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$186,700.00 0.28% 0 \$0.00 2 \$155,400.00 0.23% 0 \$0.00 2 \$2,664,112.68 4.01% 0 \$0.00 1 \$62,000.00 0.14% 0 \$0.00 1 \$80,600.00 0.12% 0 \$0.00 1 \$80,600.00 0.12% 0 \$0.00 1 \$80,600.00 0.12% 0 \$0.00 1 \$80,600.00 0.12% 0 \$0.00	66 \$4,658,496.52 7% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$52,119.40 0.08% 0 \$0.00 NA 0 \$0.00 1 \$33,677.91 0.05% 0 \$0.00 NA 0 \$0.00 9 \$833,350.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$78,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$40,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$186,700.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$155,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$840,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$840,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$840,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$840,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$840,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$8

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	WEST GATE BANK	1	\$56,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$103,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$64,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$82,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$363,711.25	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total		888		100% 0 \$0.00	0 \$0.00	
31417(+ x w/ 11	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,805.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$499,223.99	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NORTONIOL	8	\$1,026,848.65	1.44% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION							
AVIDIA BANK	3	\$578,000.00	0.81% 0 \$	00.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,458,950.00	2.05% 0 \$	00.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$110,400.00			NA 0		
BANNER BANK	1	\$123,000.00		00.00	NA 0		
BELL STATE BANK & TRUST	1	\$120,000.00	0.17% 0 \$	00.00	NA 0		
BERKSHIRE BANK	1	\$188,000.00	0.26% 0 \$	00.00	NA 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$148,900.00	0.21% 0 \$	60.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0 \$	0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.36% 0 \$	60.00	NA 0	\$0.00	NA
BUSEY BANK,	1	\$120,000.00	0.17% 0 \$	0.00	NA 0	\$0.00	NA
CASHCALL, INC.	39	\$5,897,800.00	8.28% 0 \$	0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46% 0 \$	60.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$115,261.48	0.16% 0 \$	00.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$	00.00	NA 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17% 0 \$	00.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,500.00	0.28% 0 \$	60.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87% 0 \$	60.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$226,500.00	0.32% 0 \$	60.00	NA 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$119,200.00	0.17% 0 \$	00.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.2% 0 \$	0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$116,000.00	0.16% 0 \$	00.00	NA 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$116,000.00	0.16% 0 \$	00.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35% 0 \$	00.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2% 0 \$	00.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17% 0 \$	60.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43% 0 \$	60.00	NA 0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$342,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$114,772.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$598,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,110,800.00	1.56% 0 \$0.00		
FIRST PLACE BANK	32	\$6,815,018.84	9.57% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	33	\$4,154,578.70	5.84% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	14	\$3,021,600.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC	1	\$197,318.54	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$530,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$231,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,795.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$113,520.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$256,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$276,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,042.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$109,488.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$492,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$124,099.67	0.17% 0 \$0.00	NA 0 \$0.00	NA

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KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$231,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MACATAWA BANK	1	\$122,593.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$378,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MID PENN BANK	1	\$174,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$310,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$159,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$163,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$161,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$122,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$117,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

1	\$145,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00			NA
1	\$183,500.00		NA 0 \$0.00	NA
6	\$844,050.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,111.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$222,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$258,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$550,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
2	\$225,379.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,128.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$416,108.32	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,700.00 1 \$203,000.00 1 \$300,000.00 1 \$183,500.00 6 \$844,050.00 1 \$124,111.28 1 \$113,500.00 1 \$200,000.00 1 \$120,800.00 1 \$121,000.00 2 \$222,250.00 2 \$258,000.00 2 \$258,000.00 2 \$258,000.00 2 \$258,000.00 1 \$119,128.48 1 \$173,000.00 1 \$115,200.00 1 \$115,200.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00	1 \$122,700.00 0.17% 0 \$0.00 1 \$203,000.00 0.29% 0 \$0.00 1 \$300,000.00 0.42% 0 \$0.00 1 \$183,500.00 0.26% 0 \$0.00 6 \$844,050.00 1.19% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$124,111.28 0.17% 0 \$0.00 1 \$120,800.00 0.16% 0 \$0.00 1 \$120,800.00 0.17% 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 2 \$222,250.00 0.31% 0 \$0.00 2 \$258,000.00 0.36% 0 \$0.00 2 \$258,000.00 0.77% 0 \$0.00 2 \$258,000.00 0.77% 0 \$0.00 1 \$119,128.48 0.17% 0 \$0.00 1 \$119,128.48 0.17% 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 1 \$113,500.00 0.24% 0 \$0.00 1 \$113,500.00 0.16% 0 \$0.00 1 \$113,500.00 0.16% 0 \$0.00 1 \$113,500.00 0.16% 0 \$0.00 1 \$13,500.00 0.39% 0 \$0.00 1 \$280,000.00 0.39% 0 \$0.00	1 \$122,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$844,050.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,111.28 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,111.28 0.17% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$222,250.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$2258,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$258,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$119,128.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,128.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$416,108.32 0.58% 0 \$0.00 NA 0 \$0.00

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	. , ,	1.76%			0 \$0.00	
	UNITED BANK &TRUST	1	\$352,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00	1.14%	\$0.00	NA	0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16%	\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32%			0 \$0.00	
	USE CREDIT UNION	1	\$121,300.00	0.17%		NA	0 \$0.00	NA
	VALLEY BANK	2	\$248,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61%	\$0.00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$147,000.00	0.29%			0 \$0.00	
Total		443	\$71,195,912.53	100%	\$0.00		0 \$0.00	
31417GXX9	AB&T NATIONAL BANK AMERICAN INTERNET	1 4	\$277,983.26 \$663,500.00	1.22% 0 2.91% 0			0 \$0.00	
	MORTGAGE, INC.	<u> </u>	ψουσ,σου.σο	2,71,0	Ψ0.00	1112	υ ψυ.υυ	1112

AMERICAN NATIONAL BANK	2	\$325,500.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	49	\$8,567,350.00	37.52%	0 \$0.00	NA 0	\$0.00	NA
ARMSTRONG BANK	1	\$261,500.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$407,101.00		0 \$0.00			
BANK OF THE OZARKS	1	\$100,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	1	\$230,000.00		0 \$0.00			NA
BENCHMARK COMMUNITY BANK	1	\$109,000.00		0 \$0.00		\$0.00	NA
BOFI FEDERAL BANK	2	\$209,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$290,900.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$136,800.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$133,400.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00		0 \$0.00			NA
CITIBANK,N.A.	3	\$387,476.77	1.7%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, N.A.	1	\$71,271.03		0 \$0.00			NA
CMC FUNDING, INC.	1	\$83,684.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$421,150.00	1.84%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	8	\$1,112,600.00	4.87%	0 \$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$226,200.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,950.00	6.51%	0 \$0.00			
FIRST BANK	1	\$160,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,201,000.00	5.26%	0 \$0.00			
GUARANTY BANK	3	\$287,750.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18%	0 \$0.00			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.44%	0 \$0.00	NA 05	\$0.00	NA
	5	\$749,395.07	3.28%	0 \$0.00	NA 0	\$0.00	NA

	MUTUAL OF OMAHA BANK					
	PULTE MORTGAGE LLC	2	\$498,359.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	SMI LENDING, INC.	1	\$417,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$139,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$22,832,668.20	100% 0 \$0.00	0 \$0.00	
31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$91,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE	1	\$21,833.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ARCHER BANK	1	\$85,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$230,400.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$40,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	8	\$762,041.85	8.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$84,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.					
COLONIAL SAVINGS, F.A.	2	\$173,627.14	1.97% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
 COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
 COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	2	\$67,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
 CORNERSTONE HOME LENDING, INC.	1	\$37,962.38	0.43% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$96,975.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$203,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$31,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$198,564.46	2.26% 0 \$0.00	NA 0 \$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY,	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
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FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07%	\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$351,343.54	4% 0	\$0.00	NA 0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A.	1	\$44,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
GMFS LLC	1	\$95,000.00	1.08%	1	NA 0		NA
GREAT SOUTHERN BANK	1	\$39,250.00	0.45%		NA 0		NA
GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3% 0				NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,900.00	1.56%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56%	\$0.00	NA 0	\$0.00	NA
HNB NATIONAL BANK	1	\$46,600.00	0.53%	\$0.00	NA 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	1.23%	\$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$81,000.00	0.92%	\$0.00	NA 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94%	\$0.00	NA 0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84%	\$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$62,000.00	0.71%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63%	\$0.00	NA 0	\$0.00	NA
IPAVA STATE BANK	1	\$40,000.00	0.45%	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$75,000.00	0.85%	\$0.00	NA 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78% 0	\$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89%	\$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$88,000.00	1% 0	\$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$77,800.00	0.88%	\$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	1.08%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66%	\$0.00	NA 0	\$0.00	NA

MORTGAGE CENTER, LLC	1	\$30,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$67,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$82,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	0.99% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$82,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$39,375.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$92,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	1	\$76,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
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1	CHARTERED BANK	1 1	1	. 11 1	11 1	
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WALDO STATE BANK	1	\$88,085.63	1% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE	1	\$50,644.43	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00		NA 0 \$0.00	NA
Total		119	\$8,793,266.54	100% 0 \$0.00	0 \$0.00	
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31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	SERVICES, LLC DBA BENCHMARK	1	\$116,250.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
		1	\$142,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	2	\$272,500.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$536,210.46		NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$124,481.77	2.03% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$400,000.00		NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$114,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION, A					
	CALIFORNIA CORPORATION					
	RABOBANK, N.A.	1	\$123,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,000.00		NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$758,992.71	12.4% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00		NA 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$123,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,123,192.50	100% 0 \$0.00	0 \$0.00	
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ļ		6	\$1,314,973.91	0.53% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
 ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$399,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	·		NA 0 \$0.00	NA
AMERICAN BANK	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,165.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	. , ,		NA 0 \$0.00	NA
AMERICASH	1	\$417,000.00		NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$971,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,976,644.12	1.19% 0 \$0.00	NA 0 \$0.00	NA
AUBURN BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$219,616.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,122,817.00	0.85% 0 \$0.00	NA 0 \$0.00	N/
BANK MUTUAL	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
BANK OF DEERFIELD	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
BANK OF GALESVILLE	1	\$192,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N/

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BANK OF HAWAII	6	\$1,530,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE	17	\$5,318,982.98	2.13% 0 \$0.00	NA 0 \$0.00	NA
BANKING CORP.					
BANKERS TRUST	1	\$244,728.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$244,726.00	0.1%0.00	NA 0 \$0.00	NA
BANKINEWPORT	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$264,000.00	0.11% 0 \$0.00		NA
BAXTER CREDIT UNION	2	\$673,852.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK &	4	\$1,287,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRUST		φ1,267,730.00			IVA
BELLCO CREDIT UNION	2	\$633,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BEST ADVANTAGE	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$190,000.00			NA
BETTER BANKS	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLUELEAF LENDING,	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LLC		Ψ1>>,000.00	0.0076 0 \$0.00	11110 00.00	1111
BOEING EMPLOYEES'	6	\$1,348,397.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. , ,			
BOONE COUNTY	1	\$232,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·			
BREMER BANK	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION BROADVIEW MORTGAGE					
CORPORATION	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	7	\$1,855,611,00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FUNDING	<u> </u>	φ1,033,011.00	0.7476 0 40.00	111 ο φο.σο	11/1
BURBANK CITY					
FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK,	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$200,800.00	0.08% 0 \$0.00		
CASHCALL, INC.	69	\$18,929,300.00	7.58% 0 \$0.00		NA
CASTLE & COOKE					
MORTGAGE, LLC	2	\$779,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CBCFCU	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE		·			
OF THE OZARKS	1	\$238,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$417,000.00	0.17% 0 \$0.00		
CENTURY LENDING					
COMPANY	2	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	5	\$1,663,394.01	0.67%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NORTHERN BANK	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,325.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,631,792.34	0.65%	0 \$0.00	NA 0 \$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,325,356.43	0.53%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,300.00	0.07%			NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$189,216.35	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$198,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$652,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD							
CROSSLINE CAPITAL INC.	1	\$341,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07%		NA 0	\$0.00	
CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	\$0.00	NA 0		
DFCU FINANCIAL	1	\$268,800.00	0.11%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$183,264.00	0.07%		NA 0		NA
DUPAGE CREDIT UNION	2	\$375,600.00	0.15%	\$0.00	NA 0	\$0.00	NA
EAGLE MORTGAGE AND FUNDING INC.	1	\$196,235.67	0.08%	\$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
ENG LENDING	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43%	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13%		NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$616,148.00	0.25%	\$0.00	NA 0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18%	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$967,400.00	0.39%	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,820.00	0.11%	\$0.00	NA 0	\$0.00	NA
	1	\$216,600.00	0.09%	\$0.00	NA 0	\$0.00	NA

) NA							EVERETT FINANCIAL, INC.
	\$0.00	NA 0	0 \$0.00	0.43% 0	\$1,069,700.00	4	EVERGREEN MONEYSOURCE MORTGAGE COMPANY
NA	\$0.00	NA 0	0 \$0.00	0.32% 0	\$793,100.00	3	EXCEL MORTGAGE SERVICING, INC.
	\$0.00	NA 0	0 \$0.00	0.28% 0	\$692,000.00	2	FARMERS & MERCHANTS BANK
	\$0.00				\$5,057,808.00	19	FARMERS BANK & TRUST, NA, A CORPORATION
NA	\$0.00	NA 0	0 \$0.00	0.09% 0	\$214,000.00	1	FARMINGTON BANK
NA	\$0.00	NA 0	0 \$0.00	0.11% 0	\$280,000.00	1	FBC MORTGAGE, LLC
	\$0.00				. ,	6	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
) NA	\$0.00	NA 0	0 \$0.00	0.13% 0	\$313,000.00	1	FINANCIAL PARTNERS CREDIT UNION
	\$0.00				\$180,000.00	1	FINANCIALEDGE COMMUNITY CU
NA	\$0.00	NA 0	0 \$0.00	0.07% 0	\$176,000.00	1	FIRST BANK & TRUST
) NA	\$0.00	NA 0	0 \$0.00	0.1% 0	\$251,750.00	1	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"
NA	\$0.00	NA 0	0 \$0.00	0.24% 0	\$602,000.00	2	FIRST CALIFORNIA MORTGAGE COMPANY
NA	\$0.00	NA 0	0 \$0.00	0.15% 0	\$374,000.00	2	FIRST CENTRAL STATE BANK
NA	\$0.00	NA 0	0 \$0.00	0.61% 0	\$1,532,500.00	5	FIRST CHOICE LOAN SERVICES, INC.
NA	\$0.00	NA 0	0 \$0.00	0.1% 0	\$255,000.00	1	FIRST CITIZENS' FEDERAL CREDIT UNIO
NA	\$0.00	NA 0	0 \$0.00	0.09% 0	\$215,000.00	1	FIRST COLLINSVILLE BANK
NA	\$0.00	NA 0	0 \$0.00	0.18% 0	\$450,000.00	2	FIRST COMMUNITY CREDIT UNION
NA	\$0.00	NA 0	0 \$0.00	0.32% 0	\$808,500.00	3	FIRST COMMUNITY MORTGAGE, INC.
) NA	\$0.00				\$285,000.00	1	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION
NA	\$0.00	NA 0	0 \$0.00	0.23% 0	\$579,150.00	2	FIRST FEDERAL BANK
	\$0.00	NA 0	0 \$0.00	0.24% 0		2	FIRST FEDERAL BANK, FSB
NA	\$0.00	NA 0	0 \$0.00	0.08% 0	\$195,500.00	1	FIRST FEDERAL SAVINGS BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.09% 0 0.11% 0 0.51% 0 0.07% 0 0.07% 0 0.07% 0 0.1% 0 0.15% 0 0.61% 0 0.18% 0 0.18% 0 0.32% 0 0.11% 0 0.24% 0	\$214,000.00 \$280,000.00 \$1,272,694.09 \$313,000.00 \$180,000.00 \$176,000.00 \$251,750.00 \$602,000.00 \$374,000.00 \$1,532,500.00 \$255,000.00 \$215,000.00 \$450,000.00 \$808,500.00 \$579,150.00 \$610,600.00	1 1 1 1 1 1 2 2 5 1 1 2 3	TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FINANCIALEDGE COMMUNITY CU FIRST BANK & TRUST FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COLLINSVILLE BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MINNESOTA BANK	1	\$256,800.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
FIRST NIAGARA BANK, N.A.	3	\$627,000.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56%	0 \$0.00	NA 0 \$0.0	00 NA

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N.A. 6	\$1,599,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ON 1	\$179,167.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
25	\$6,631,616.74	2.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GE 2	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GE 2	\$505,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$333,000.00			NA
1	\$190,000.00	0.08% 0 \$0.00		
3	\$662,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,201.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IT 1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ES 1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CIAL 14	\$3,594,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
NION 3	\$815,494.41	0.33% 0 \$0.00	NA 0 \$0.00	NA
IT 2	\$513,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,687,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
, A 1	\$173,164.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
ITY ' 1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$880,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
G 1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NK & 1	\$209,600.00			
NK 3	\$741,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CIAL	2 \$367,000.00 1 \$216,000.00 DN 1 \$179,167.50 25 \$6,631,616.74 1 \$176,000.00 GE 2 \$409,500.00 GE 2 \$505,100.00 1 \$1333,000.00 1 \$190,000.00 3 \$662,500.00 1 \$178,201.00 IT 1 \$178,000.00 ANK 1 \$223,000.00 ANK 1 \$223,000.00 CIAL 14 \$3,594,900.00 CIAL 14 \$3,594,900.00 ANION 3 \$815,494.41 AT 2 \$513,250.00 ANION 3 \$815,494.41 AT 2 \$513,250.00 ANION 3 \$1,687,500.00 ANION 4 \$1,687,500.00 ANION 5 \$1,687,500.00 ANION 5 \$1,687,500.00 ANION 6 \$1 \$173,164.91 ANION 7 \$1,687,500.00	2	2

HORIZON BANK, N A	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$566,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$184,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	4	\$1,371,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$190,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,217,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$212,074.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
		·		·	·

							
LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
LUANA SAVINGS BANK	2	\$530,938.51	0.21%	0 \$0.00	NA 0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$459,850.00		0 \$0.00			
MAVERICK FUNDING CORP.	1	\$200,000.00		0 \$0.00			
MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00		0 \$0.00			
METCALF BANK	1	\$197,000.00		0 \$0.00			
METRO CREDIT UNION	1	\$417,000.00		0 \$0.00			
MICHIGAN MUTUAL, INC.	4	\$944,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$686,190.00		0 \$0.00			
MIDLAND STATES BANK	1	\$198,851.09	0.08%	0 \$0.00	NA 0	\$0.00	NA
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$241,600.00	0.1%	0\$0.00	NA 0	\$0.00	NA
MIDWEST BANK N.A.	2	\$482,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$492,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$198,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$638,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	5	\$1,417,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$175,000.00	0.07%	0 \$0.00			
MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00		0 \$0.00			
MOVEMENT MORTGAGE	2	\$636,775.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$723,250.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
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MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NAT RES - NEVADA	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$588,283.11	0.24%			\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$438,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE BANK	2	\$438,076.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,054,381.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$571,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$720,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,166,275.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$257,858.89	0.1%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,087,291.00	0.44%	0 \$0.00		\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$388,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,564,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$314,883.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	1	\$225,481.98	0.09%	0 \$0.00	NA 0	\$0.00	NA

PIONEER BANK & TRUST, A CORPORATION							
PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$301,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00	0.08%	0 \$0.00		\$0.00	
PRIMEWEST MORTGAGE	1	\$345,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$904,250.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PROVINCIAL BANK	1	\$266,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
R P FUNDING, INC	1	\$187,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	2	\$505,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$906,458.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$516,625.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$265,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
RED RIVER BANK	2	\$613,913.13	0.25%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$710,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$796,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68%	0 \$0.00	NA 0	\$0.00	NA

2	\$444,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
2	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1					
1	\$180,401.67	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
4	\$909,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
2	\$693,292.07	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
8	\$1,994,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
10	\$2,489,981.08	1% 0	\$0.00	NA 0 \$0.00	NA
1	\$226,279.57	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$182,037.62	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$387,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
16	\$4,121,406.43	1.65% 0	\$0.00	NA 0 \$0.00	NA
1	\$228,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$263,150.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$237,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$384,000.00 1 \$252,000.00 1 \$192,000.00 1 \$180,401.67 1 \$177,000.00 1 \$273,000.00 4 \$909,200.00 2 \$693,292.07 1 \$417,000.00 1 \$200,000.00 8 \$1,994,000.00 10 \$2,489,981.08 1 \$226,279.57 1 \$183,000.00 1 \$182,037.62 2 \$387,200.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$228,750.00 1 \$309,000.00 1 \$309,000.00	2 \$384,000.00 0.15% 0 1 \$252,000.00 0.1% 0 1 \$192,000.00 0.08% 0 1 \$180,401.67 0.07% 0 1 \$177,000.00 0.07% 0 1 \$273,000.00 0.11% 0 4 \$909,200.00 0.36% 0 2 \$693,292.07 0.28% 0 1 \$417,000.00 0.17% 0 1 \$200,000.00 0.08% 0 8 \$1,994,000.00 0.8% 0 1 \$2,489,981.08 1% 0 1 \$226,279.57 0.09% 0 1 \$183,000.00 0.07% 0 1 \$182,037.62 0.07% 0 1 \$182,037.62 0.07% 0 1 \$182,037.62 0.07% 0 1 \$182,000.00 0.16% 0 1 \$200,000.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$228,750.00 0.09% 0 1 \$309,000.00 0.12% 0 1 \$309,000.00 0.12% 0	2 \$384,000.00 0.15% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$180,401.67 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 4 \$909,200.00 0.36% 0 \$0.00 2 \$693,292.07 0.28% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.8% 0 \$0.00 8 \$1,994,000.00 0.8% 0 \$0.00 1 \$226,279.57 0.09% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$182,037.62 0.07% 0 \$0.00 1 \$182,037.62 0.07% 0 \$0.00 1 \$182,000.00 0.16% 0 \$0.00 1 \$182,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00	2 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,401.67 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$909,200.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$693,292.07 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,994,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$22489,981.08 1% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,489,981.08 1% 0 \$0.00 NA 0 \$0.00 1 \$226,279.57 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,037.62 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,037.62 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2263,150.00 0.11% 0 \$0.00 NA 0 \$0.00

STEARNS LENDING I	NC. 16	\$3,731,863.92	1.49% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK	1 1	\$1,122,431.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATION BANK &TRUST COMPANY	NAL 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK O	F 2	\$459,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, II	NC. 1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAC SERVICES, LLC	GE 1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	. 3	\$1,259,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNI	ON 1	\$179,953.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TR COMPANY	RUST 2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BAN	JK 4	\$1,008,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE F&M BANK & TR	RUST 1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	L 1	\$245,123.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	L 1	\$185,982.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE,INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANINDIANAPOLIS	K OF 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$858,000.00	0.34% 0 \$0.00		NA
TOTALBANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR FINANCE IN	IC. 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

TRUSTONE	1	\$185,836.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
TYO FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$177,673.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	3	\$1,081,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	8	\$1,924,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	18	\$4,615,933.98	1.85% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	2	\$430,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$816,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	3	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND					
	WESTBURY BANK	1	\$182,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,947.62	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN RIVER BANK	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$502,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$179,300.00	0% 0 \$0.00	NA 0 \$0.00	NA
Total		968	\$249,755,410.72	100% 0 \$0.00	0 \$0.00	
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$196,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK, FSB	1	\$186,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%	0 \$0.00		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	1	\$249,917.80	0.1%	0 \$0.00	NA 0	\$0.00	NA

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AUSTIN TELCO FEDERAL CREDIT UNION							
AVIDIA BANK	1	\$314,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.16% 0	1		\$0.00	
BANCORPSOUTH BANK	5	\$1,609,800.00	0.61% 0				
BANK IOWA	1	\$293,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00					
BANK MUTUAL	3	\$617,400.00	0.24% 0	1		\$0.00	
BANK OF ENGLAND	2	\$474,500.00	0.18% 0	1	1 1		
BANK OF HAWAII	3	\$1,254,000.00	0.48% 0	+		\$0.00	NA
BANK OF HERRIN	1	\$380,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,636,500.00	2.15% 0	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$185,000.00					
BANKNEWPORT	1	\$178,500.00	0.07% 0			\$0.00	NA
BAXTER CREDIT UNION	3	\$824,890.62	0.31% 0	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14% 0	\$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$583,750.00					
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07% 0	\$0.00	NA 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09% 0	\$0.00	NA 0	\$0.00	NA
BOONE BANK & TRUST	1	\$205,200.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62% 0	\$0.00	NA 0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA

BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1%	0 \$0.00	0 NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09%	0 \$0.00	0 NA 0 \$	\$0.00	NA
CARROLLTON BANK	2	\$604,800.00	0.23%	0 \$0.0	0 NA 0 \$	00.08	NA
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00					
CASHCALL, INC.	76	\$20,184,160.10	7.7%	0 \$0.00	0 NA 0 \$	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00					
CBCFCU	1	\$253,000.00	0.1%	0 \$0.00	0 NA 0 \$	\$0.00	NA
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12					
CENTRUE BANK	1	\$208,000.00	0.08%	0 \$0.00	0 NA 0 \$	\$0.00	NA
CENTURY LENDING COMPANY	2	\$475,000.00	0.18%	0 \$0.00	0 NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.1%	0 \$0.00	0 NA 0 S	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.2%	0 \$0.00	0 NA 0 \$	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$395,000.00	0.15%	0 \$0.00	0 NA 0 \$	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.07%	0 \$0.00	0 NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11%	0 \$0.00	0 NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71%	0 \$0.00	0 NA 0 \$	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1%	0 \$0.00	0 NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,123,460.00	1.19%	0 \$0.00			
COBALT MORTGAGE,INC.	1	\$361,700.00	0.14%	0 \$0.00	0 NA 0 \$	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,138,717.59	0.43%	0 \$0.00	0 NA 0 \$	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$451,509.97	0.17%	0 \$0.00			NA
COMMERCE MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	0 NA 0 \$	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12%	0 \$0.00	0 NA 0 \$	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09%	0 \$0.00	0 NA 0 \$	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08%	0 \$0.00	0 NA 0 \$	\$0.00	NA

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COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15% 0 \$0.	00 NA 0 \$0.00) NA
COMMUNITY STATE BANK	1	\$183,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
COMMUNITYONE BANK N.A.	ζ, 1	\$238,474.64	0.09% 0 \$0.	00 NA 0 \$0.00) NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09% 0 \$0.	00 NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07% 0 \$0.	00 NA 0 \$0.00) NA
CONSUMERS CREDIT UNION	1	\$259,100.00	0.1% 0 \$0.	00 NA 0 \$0.00) NA
CORNERSTONE HOME LENDING, INC.	2	\$713,000.00	0.27% 0 \$0.	00 NA 0 \$0.00) NA
CORNERSTONE MORTGAGE, INC.	1	\$214,475.00	0.08% 0 \$0.	00 NA 0 \$0.00) NA
COUNTY BANK	1	\$228,300.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00		00 NA 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$186,600.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$304,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36			
CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16% 0 \$0.	00 NA 0 \$0.00) NA
DAKOTALAND FEDERA CREDIT UNION	L 1	\$175,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28% 0 \$0.	00 NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$203,700.00	0.08% 0 \$0.	00 NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08% 0 \$0.	00 NA 0 \$0.00) NA
DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15% 0 \$0.	00 NA 0 \$0.00) NA
DIME BANK	1	\$239,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
DOMINION CREDIT UNION	1	\$292,000.00	0.11% 0 \$0.	00 NA 0 \$0.00) NA
DUPAGE CREDIT UNION	J 4	\$1,230,625.00	0.47% 0 \$0.	00 NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4			00 NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24% 0 \$0.	00 NA 0 \$0.00) NA
•	-		• •	• •	

2	\$427,909.74	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$258,200.00	0.1%	0\$0.00	NA 0	\$0.00	NA
3	\$620,480.00			1		
1	\$186,000.00					
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
3	\$886,320.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$259,200.00	0.1%	0.00	NA 0	\$0.00	NA
2	\$538,500.00					
2	\$543,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
7	\$2,117,936.00				\$0.00	NA
2	\$499,200.00	0.19%	\$0.00	NA 0	\$0.00	NA
2	\$426,065.48	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
4	\$1,023,274.34	0.39% (0\$0.00	NA 0	\$0.00	NA
1	\$236,225.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$379,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
3	\$774,500.00					
1	\$204,670.00	0.08%	0.00	NA 0	\$0.00	NA
1	\$252,000.00	0.1%	0.00	NA 0	\$0.00	NA
1	\$237,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
2	\$476,000.00	0.18%	0.00	NA 0	\$0.00	NA
	1 3 1 1 1 3 1 2 2 2 1 1 7 2 2 1 1 1 1	1 \$258,200.00 3 \$620,480.00 1 \$186,000.00 1 \$200,000.00 1 \$190,000.00 2 \$538,500.00 2 \$543,000.00 1 \$186,000.00 7 \$2,117,936.00 2 \$499,200.00 2 \$426,065.48 1 \$240,000.00 1 \$300,000.00 1 \$300,000.00 1 \$3774,500.00 1 \$237,500.00 1 \$237,500.00	1 \$258,200.00 0.1% 3 \$620,480.00 0.24% 1 \$186,000.00 0.07% 1 \$200,000.00 0.08% 1 \$190,000.00 0.07% 3 \$886,320.00 0.34% 1 \$259,200.00 0.1% 2 \$538,500.00 0.21% 2 \$543,000.00 0.21% 1 \$186,000.00 0.07% 7 \$2,117,936.00 0.81% 2 \$499,200.00 0.19% 2 \$499,200.00 0.09% 1 \$240,000.00 0.09% 1 \$300,000.00 0.11% 4 \$1,023,274.34 0.39% 1 \$236,225.00 0.09% 1 \$379,000.00 0.14% 3 \$774,500.00 0.08% 1 \$252,000.00 0.1% 1 \$237,500.00 0.09%	1 \$258,200.00 0.1% 0 \$0.00 3 \$620,480.00 0.24% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 3 \$886,320.00 0.34% 0 \$0.00 2 \$538,500.00 0.21% 0 \$0.00 2 \$543,000.00 0.21% 0 \$0.00 3 \$186,000.00 0.21% 0 \$0.00 4 \$186,000.00 0.21% 0 \$0.00 5 \$2,117,936.00 0.81% 0 \$0.00 2 \$499,200.00 0.19% 0 \$0.00 2 \$426,065.48 0.16% 0 \$0.00 3 \$300,000.00 0.11% 0 \$0.00 4 \$1,023,274.34 0.39% 0 \$0.00 1 \$236,225.00 0.09% 0 \$0.00 1 \$274,500.00 0.14% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00	1 \$258,200.00 0.1% 0\$0.00 NA 0 3 \$620,480.00 0.24% 0\$0.00 NA 0 1 \$186,000.00 0.07% 0\$0.00 NA 0 1 \$200,000.00 0.08% 0\$0.00 NA 0 1 \$190,000.00 0.07% 0\$0.00 NA 0 2 \$538,500.00 0.1% 0\$0.00 NA 0 2 \$543,000.00 0.21% 0\$0.00 NA 0 2 \$543,000.00 0.21% 0\$0.00 NA 0 1 \$186,000.00 0.07% 0\$0.00 NA 0 2 \$449,200.00 0.19% 0\$0.00 NA 0 2 \$499,200.00 0.19% 0\$0.00 NA 0 2 \$426,065.48 0.16% 0\$0.00 NA 0 1 \$300,000.00 0.11% 0\$0.00 NA 0 4 \$1,023,274.34 0.39% 0\$0.00 NA 0 1 \$236,225.00 0.09% 0\$0.00 NA 0	1 \$258,200.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$620,480.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$886,320.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$538,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$543,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$886,320.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$186,000.00 0.21% 0 \$0.00 NA 0 \$0.00 543,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,117,936.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$499,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.00 NA 0 \$0.00 1 \$300,000.00

FIRST CALIFORNIA MORTGAGE COMPANY					ľ
FIRST CENTURY BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$255,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,252,884.73	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$286,312.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,370.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$191,958.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$2,178,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,325,515.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

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FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25%	\$0.00	NA 0 \$0.00) NA
FIRSTAR BANK N.A.	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
FIRSTMERIT BANK, N.A.	3	\$807,300.00	0.31%	\$0.00	NA 0 \$0.00) NA
FIRSTRUST BANK	3	\$939,000.00	0.36%	\$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
FOUNTAIN CITY FUNDING, INC.	2	\$505,833.00) NA
FREMONT BANK	23	\$5,840,083.64	2.23% (\$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1%	\$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09%	\$0.00		
GEO CORP INC	1	\$299,850.00		_		
GESA CREDIT UNION	1	\$199,118.84	0.08%	\$0.00	NA 0 \$0.00) NA
GFI MORTGAGE BANKERS, INC	1	\$200,000.00				
GMFS LLC	6	\$1,460,390.00	0.56%	\$0.00		
GRAND BANK	1	\$240,000.00	0.09% (\$0.00	NA 0 \$0.00) NA
GRAND BANK NA	2	\$576,000.00				1
GREAT MIDWEST BANK	1	\$223,000.00		_		
GREAT WESTERN BANK	1	\$182,000.00	0.07% (\$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15%	\$0.00	NA 0 \$0.00) NA
GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32%	\$0.00	NA 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12%	\$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25%	\$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,795,207.76	0.68%	\$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4%	\$0.00	NA 0 \$0.00) NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
HOME BANK	1	\$300,000.00	0.11% (\$0.00		+
HOME FEDERAL BANK	1	\$266,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
HOMEWISE, INC.	1	\$253,000.00	0.1%	\$0.00		

HONOLULU HOMELOANS, INC.	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$276,000.00	0.11% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80			
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNET/LEADS	1	\$251,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	8	\$2,625,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,578,750.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	4	\$914,750.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$235,200.00			
LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

LOUISIANA USA FEDERAL CREDIT UNION							
MACON BANK, INC	1	\$176,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00		0 \$0.00		0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00		0 \$0.00		0 \$0.00	NA
MERIT BANK	1	\$245,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,087,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
METRO BANK	1	\$294,669.61	0.11%	0 \$0.00	NA	0 \$0.00	
MICHIGAN MUTUAL, INC.	2	\$624,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$1,046,852.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$350,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$553,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE NOW INC	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$344,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,233.34	0.15%	0 \$0.00	NA	0 \$0.00	NA

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NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$177,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,590,000.00	0.61% 0 \$0.00		NA
NICOLET NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00		NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08% 0 \$0.00		NA
NORTHVIEW BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07% 0 \$0.00		NA
NUVISION FCU	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46% 0 \$0.00		NA
OCEANFIRST BANK	2	\$625,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$638,513.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$443,446.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINGORA LOAN SERVICING, INC.	2	\$546,250.00	0.21% 0 \$0.00		NA
PINNACLE BANK OF SC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,085,550.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

COLORADO CORPORATION							
PLAINS COMMERCE BANK	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,300.00	0.13% (\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$959,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$598,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$346,575.00	0.13%		NA 0	\$0.00	NA
POINT BANK	1	\$405,162.77	0.15%	\$0.00	NA 0	\$0.00	NA
POLONIA BANK	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47%	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$725,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
PROVINCIAL BANK	2	\$533,100.00	0.2%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$320,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$390,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$472,600.00	0.18%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,650.00	0.36%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$179,250.00	0.07% (\$0.00	NA 0	\$0.00	NA
RED RIVER BANK	1	\$292,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00		\$0.00	
REDWOOD CAPITAL BANK	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$352,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$602,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00	NA

RIDDELL NATIONAL BANK, A NATIONAL BANK					
RIVER CITIES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$959,673.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$704,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SANBORN CORPORATION	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14% 0 \$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK	1	\$303,200.00	0.12%	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, N.A.	16	\$4,161,460.15	1.59% 0	\$0.00	NA 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$301,600.00				\$0.00	NA
STATE BANK FINANCIAL	2	\$557,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SPEER	1	\$182,400.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$176,000.00	0.07% 0			\$0.00	NA
STEARNS LENDING INC.	20	\$5,942,384.94	2.27% 0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$417,600.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$316,800.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,745,920.00	0.67%	\$0.00	NA 0	\$0.00	NA
T. J. FINANCIAL, INC.	4	\$1,241,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0			\$0.00	
TEXAS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22% 0	\$0.00	NA 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
THE BANK OF CANTON	1	\$270,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08%	\$0.00	NA 0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
BANK OF AMHERST		, ,		,			

1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$303,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$293,455.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$619,610.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$370,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$376,100.00				
1	\$368,517.28	0.14%	0 \$0.00	NA 0 \$0.00	NA
31	\$7,476,426.90				NA
2	\$672,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1					
1	\$190,950.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$273,764.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$412,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
32	\$8,562,750.00	3.27%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,551,300.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,091,225.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$238,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
16	\$4,309,896.86	1.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00		NA
3	\$654,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$303,200.00 1 \$199,000.00 1 \$199,500.00 1 \$199,500.00 1 \$370,500.00 1 \$417,000.00 1 \$177,000.00 1 \$376,100.00 1 \$368,517.28 31 \$7,476,426.90 2 \$672,000.00 1 \$190,950.00 1 \$204,500.00 1 \$273,764.00 1 \$273,764.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$412,500.00 1 \$410,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00	1 \$417,000.00 0.16% 1 \$303,200.00 0.12% 1 \$293,455.00 0.11% 1 \$199,000.00 0.08% 1 \$199,500.00 0.08% 2 \$619,610.00 0.24% 1 \$370,500.00 0.14% 1 \$417,000.00 0.16% 1 \$177,000.00 0.07% 1 \$376,100.00 0.14% 31 \$7,476,426.90 2.85% 2 \$672,000.00 0.26% 1 \$190,950.00 0.07% 1 \$204,500.00 0.08% 1 \$273,764.00 0.1% 1 \$412,500.00 0.16% 32 \$8,562,750.00 3.27% 9 \$2,551,300.00 0.97% 4 \$1,091,225.00 0.42% 1 \$238,000.00 0.09% 16 \$4,309,896.86 1.64% 1 \$196,000.00 0.07% 1 \$196,000.00 0.07% 1 \$175,000.00 0.07% <td>1 \$417,000.00 0.16% 0 \$0.00 1 \$303,200.00 0.12% 0 \$0.00 1 \$293,455.00 0.11% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 2 \$619,610.00 0.24% 0 \$0.00 1 \$370,500.00 0.14% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$376,100.00 0.14% 0 \$0.00 1 \$368,517.28 0.14% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 1 \$190,950.00 0.07% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 1 \$273,764.00 0.16% 0 \$0.00 2 \$8,562,750.00 3.27% 0 \$0.00 4 \$1,091,225.00 0.42% 0 \$0.00 4 \$1,091,225.00 0.42% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00</td> <td>1 \$417,000.00</td>	1 \$417,000.00 0.16% 0 \$0.00 1 \$303,200.00 0.12% 0 \$0.00 1 \$293,455.00 0.11% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 2 \$619,610.00 0.24% 0 \$0.00 1 \$370,500.00 0.14% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$376,100.00 0.14% 0 \$0.00 1 \$368,517.28 0.14% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 1 \$190,950.00 0.07% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 1 \$273,764.00 0.16% 0 \$0.00 2 \$8,562,750.00 3.27% 0 \$0.00 4 \$1,091,225.00 0.42% 0 \$0.00 4 \$1,091,225.00 0.42% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00	1 \$417,000.00

A DIVISION OF BARRINGTON BA TRUST CO., N.A. WORKERS' CRED UNION WR STARKEY MORTGAGE, LLP	MORTGAGE, LLP. WRIGHT-PATT CREDIT	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BARRINGTON BANK AND	5		0.47% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION WEST GATE BANK	2	\$437,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA	1	\$187,668.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION WEBSTER BANK, N.A.	3	\$210,000.00 \$723,593.78	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	WALLICK AND VOLK, INC WATERSTONE	2	\$425,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VISIONBANK OF IOWA	2	\$807,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDE SAVINGS BAN					
ALLIED MORT GROUP	GAGE 1	\$250,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDI SAVINGS AND ASSOCIATION	LOAN 3	\$986,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE B.		\$730,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FE CREDIT UNION	1 101	\$2,733,209.14	7.47% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAI LOANS INC.	L HOME 1	\$368,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BAN TRUST, NA, A CORPORATION	3	\$931,600.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERIC INTERNATION	Δ	\$1,585,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE SERVICES, INC		\$255,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST HALLM MORTGAGE C		\$412,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGAF N.A.	RA BANK, 22	\$6,936,800.00	18.96% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAC BANKERS, INC		\$592,352.23	1.62% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$417,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD I CORP.	FUNDING 7	\$2,065,118.37	5.65% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALI FEDERAL CRE	l XI	\$2,444,154.13	6.68% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOMORTGAGE	OME 1	\$575,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDEI CREDIT UNION		\$292,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND N CORP.	MORTGAGE 2	\$577,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUC FCU	CATORS 1	\$317,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, I	NC. 2	\$519,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HPME MORTGAGE,IN	1	\$293,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE N INC.		\$795,900.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE N INC. D/B/A HO	· ·	\$1,849,750.00	5.06% 0 \$0.00	NA 0 \$0.00	NA

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	SOVEREIGN BANK, N.A.	14	\$4,681,961.48	12.8% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL	3	\$797,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	3	\$797,000.00	2.18%0 \$0.00	NA 0 50.00	NA
	THE ADIRONDACK	2	\$732,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY		, ,			
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL		* *** * * * * * * * * * * * * * * * * *	1.1=11.0 +0.00	77.10.40.00	
	CREDIT UNION	2	\$427,950.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$549,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP	1	\$231,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$768,335.03	2.1% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$333,494.32	0.9% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$36,578,355.82	100% 0 \$0.00	0 \$0.00	
31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$513,451.74	1.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$919,401.13	2.86% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CHEAHA BANK	1	\$172,824.95	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	4	\$1,833,106.81	5.69% 0 \$0.00	NA 0 \$0.00	NA
_	FARMINGTON BANK	5	\$1,333,353.40	4.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43	0.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	6		8.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GESA CREDIT UNION	1	\$284,920.35	0.88% 0 \$0.00	NA 0 \$0.00	NA
		16	\$4,276,218.92	13.28% 0 \$0.00	NA 0 \$0.00	NA

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L	GROW FINANCIAL FEDERAL CREDIT UNION					
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$345,156.22	1.07% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$194,627.89	0.6% 0 \$0.00	NA 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73	2.83% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	41	\$10,610,376.11	32.95% 0 \$0.00	NA 0 \$0.00	NA
	NJ LENDERS CORP.	1	\$329,530.38	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	2	\$372,688.95	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74	1.2% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,233,020.24	3.83% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$335,653.88	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$259,328.90	0.81% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61	1.03% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50	1.01% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$173,644.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$32,200,185.55	100% 0 \$0.00	0 \$0.00	
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31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$247,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,789,344.00	8.81% 0 \$0.00	NA 0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO	5	\$980,475.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	2	\$536,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	15	\$4,503,369.37	4.05% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,228.34	0.36% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	25	\$6,218,705.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$989,710.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL WEST BANK	2	\$408,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZEN'S NATIONAL	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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BANK	Ī						
CITIZENS NATIOANL BANK, N.A.	1	\$417,000.00	0.38%			\$0.00	
CMC FUNDING, INC.	13	\$3,075,220.57	2.77%	\$0.00	NA 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$340,000.00	0.31%			\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00	0.17% (\$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$647,000.00	0.58%	\$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35%	\$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75%	\$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$782,000.00	0.7%	\$0.00	NA 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$1,961,000.00	1.76%	\$0.00	NA 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42%	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,881,270.00	5.29% (\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17%			\$0.00	
FIRST AMERICAN BANK	2	\$401,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00	0.16%			\$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61%	\$0.00	NA 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$6,859,400.00	6.17% (\$0.00	
GUARANTY BANK	2	\$369,199.00	0.33%		1 1	\$0.00	
HAPPY STATE BANK	1	\$379,500.00	0.34% (\$0.00	NA 0	\$0.00	NA
HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19%			\$0.00	
	1	\$345,000.00	0.31%	\$0.00	NA 0	\$0.00	NA

HOMETOWN MORTGAGE COMPANY, INC.							
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81%	0 \$0.00	NA 0 \$	60.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,450.00	0.26%	0 \$0.00	NA 0\$	60.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,200.00	0.24%	0 \$0.00	NA 0 \$	60.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22%	0 \$0.00	NA 0 \$	60.00	NA
MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71%	0 \$0.00	NA 0 \$	80.00	NA
NEBRASKALAND NATIONAL BANK	1	\$367,000.00	0.33%	0 \$0.00	NA 0 \$	80.00	NA
NEVADA BANK & TRUST	1	\$312,000.00	0.28%	0 \$0.00	NA 0 \$	60.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$417,000.00					NA
PINNACLE BANK	2	\$412,600.00	0.37%	0 \$0.00	NA 0 \$	00.00	NA
PRIMEWEST MORTGAGE CORP.	1	\$340,000.00					NA
PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15%	0 \$0.00	NA 0 \$	00.00	NA
RIVER BANK & TRUST	1	\$225,000.00		0 \$0.00			NA
SECURITY STATE MORTGAGE CO.	1	\$286,000.00					NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34%	0 \$0.00			NA
STAR FINANCIAL BANK	4	\$851,500.00	0.77%	0 \$0.00	NA 0 \$	00.00	NA
SUMMIT BANK, N.A.	1	\$405,000.00	0.36%	0 \$0.00	NA 0 \$	0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16%	0 \$0.00	NA 0 \$	60.00	NA
THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2%	0 \$0.00	NA 0 \$	60.00	NA
THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18%	0 \$0.00	NA 0 \$	60.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34%	0 \$0.00	NA 0 \$	60.00	NA
THE HARDIN COUNTY BANK	1	\$185,000.00					NA
TRUPOINT BANK	1	\$202,000.00	0.18%	0 \$0.00	NA 0 \$	00.00	NA
UICCU	5	\$1,015,170.00	0.91%	0 \$0.00	NA 0 \$	00.00	NA
UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26%	0\$0.00	NA 0 \$	80.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK INC.	1	\$353,420.24	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total		413	\$111,104,829.50	100% 0 \$0.00	0 \$0.00	
		\sqcup		++	++	
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,222.70	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$524,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,000.00	0.36% 0 \$0.00) NA 0 \$0.00) NA
AURORA FINANCIAL GROUP, INC.	1	\$283,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
BANCOHIO FINANCIAL, LLC	1	\$249,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,477,300.00	2.94% 0 \$0.00) NA 0 \$0.00) NA
BAXTER CREDIT UNION	1	\$185,196.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$281,000.00			
BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24% 0 \$0.00) NA 0 \$0.00) NA
BROKER SOLUTIONS, INC.	1	\$186,500.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P.	1	,,			
CASHCALL, INC.	35	\$9,153,100.00	7.73% 0 \$0.00	NA 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75% 0 \$0.00	NA 0 \$0.00) NA
CAVALIER MORTGAGE GROUP, INC.	1	\$248,900.00			
CENDERA FUNDING	1	\$204,800.00		 	1
CENDERA FUNDING, INC.	1	\$201,400.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CENTURY LENDING COMPANY	2	\$616,200.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$318,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$638,800.00			
	10	\$2,895,200.00	2.45% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$392,387.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$255,975.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$227,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$548,265.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$749,405.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$283,828.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$425,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$251,907.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$382,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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ENG LENDING	1	\$345,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$842,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,702,035.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$553,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$844,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$362,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$829,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$237,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$228,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$199,144.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$305,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,268,940.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$253,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23%	0 \$0.00	NA 0 5	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$229,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$225,000.00	0.19%				NA
FREMONT BANK	18	\$5,417,291.00	4.58%	_			NA
GMFS LLC	1	\$191,000.00	0.16%	0 \$0.00			NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15%	0 \$0.00	NA 0 S	\$0.00	NA
GRAND BANK	1	\$285,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA
GRAND BANK NA	6	\$1,471,115.38	1.24%	0 \$0.00	NA 0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$200,650.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$437,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$292,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28%	0 \$0.00	NA 0 S	\$0.00	NA
HSBC BANK USA, N.A.	1	\$498,873.68	0.42%	0 \$0.00	NA 0 5	\$0.00	NA
,	1	\$375,000.00	0.32%	_			
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INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INVESTORS HOME MORTGAGE	2	\$537,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$184,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	3	\$854,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$444,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$439,825.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$348,503.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$372,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$328,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	3	\$712,142.99	0.6% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$232,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,805.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
		<u>_</u>			

MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$391,500.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$618,200.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$189,195.89	0.16% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$216,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,376,500.00	1.16% 0	\$0.00	NA 0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.2% 0	\$0.00	NA 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$214,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79% 0	\$0.00	NA 0	\$0.00	NA
PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00				\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	3	\$726,242.92	0.61% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$386,250.00				\$0.00	NA
PINNACLE BANK OF SC	1	\$281,600.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	13	\$3,080,519.68	2.6% 0	\$0.00	NA 0	\$0.00	NA
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CORPORATION			11			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,500.00	0.49% 0 \$0	0.00 NA 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$202,500.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$325,000.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$649,000.00	0.55% 0 \$0	0.00 NA	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$408,500.00	0.35% 0 \$0	0.00 NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$617,500.00	0.52% 0 \$0	0.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$208,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA
PROVINCIAL BANK	1	\$195,300.00	0.17% 0 \$0	0.00 NA 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$225,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$231,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA
RABOBANK, N.A.	3	\$740,000.00	0.63% 0 \$0	0.00 NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	3	\$1,015,500.00	0.86% 0 \$0	0.00 NA 0	\$0.00	NA
RANLIFE, INC.	1	\$176,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$3,126,900.00	2.64% 0 \$0	0.00 NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,500.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA
RENASANT BANK	1	\$207,080.00	0.17% 0 \$0	0.00 NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,096.00	0.16% 0 \$0	0.00 NA 0	\$0.00	NA
ROCKLAND TRUST	1	\$225,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$190,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$181,800.00	0.15% 0 \$0	0.00 NA 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,600.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
	2	\$429,800.00	0.36% 0 \$0	0.00 NA 0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	6	\$1,419,411.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,225,808.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	3	\$1,200,772.72	1.01% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	17	\$3,990,689.21	3.37% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$625,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$389,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$545,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,298,683.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$885,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$190,440.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$226,218.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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	VOLUNTEER MORTGAGE, INC.	1	\$185,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$934,370.60	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	WESTBURY BANK	1	\$197,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,209.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
Total		457	\$118,350,056.56	100% 0 \$0.00	0 \$0.00	
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31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$764,750.00	7.73% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	1	\$245,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2		5.59% 0 \$0.00	NA 0 \$0.00	NA
F	BAY EQUITY LLC	1	\$253,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$243,973.56	2.47% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$564,650.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$554,800.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$385,955.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$612,000.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$201,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO CREDIT UNION	1	\$214,400.00	2.17% 0 \$0.00	NA 0 \$0.00	NA

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	DIRECT MORTGAGE, CORP.	1	\$249,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,591.42	5.58% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,182,600.00	11.95% 0 \$0.00	NA 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$370,800.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	MINERS BANK	1	\$184,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$200,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$227,791.65	2.3% 0 \$0.00	NA 0 \$0.00	NA
	TECHE BANK & TRUST CO.	1	\$280,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$853,300.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,894,394.09	100% 0 \$0.00	0 \$0.00	
31417GY91	AMERIPRO FUNDING, INC.	1	\$412,307.99	3.75% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	2	\$355,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	6	\$1,537,264.48	13.99% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$300,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE BANK	1	\$296,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$238,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$181,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION							
GRAND BANK	1	\$967,950.00	8.81% 0	\$0.00	NA 0	\$0.00	NA
GRAND BANK NA	1	\$450,000.00	4.09% 0			\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,500.00	1.8% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81% 0	\$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$178,464.35	1.62% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63% 0	\$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25% 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58% 0	\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	1.72% 0	\$0.00		\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	3.79% 0	\$0.00	NA 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71% 0	\$0.00		\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	3.71% 0	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64% 0	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK & TRUST CO, INC.	1	\$178,578.11	1.62% 0	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07% 0	\$0.00	NA 0	\$0.00	NA
SOVEREIGN	1	\$240,000.00	2.18% 0	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$189,000.00	1.72% 0			\$0.00	NA
STEARNS LENDING INC.	2	\$442,500.00	4.03% 0	1		\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW	1	\$292,300.00	2.66% 0	\$0.00		\$0.00	NA

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	MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$289,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,991,614.93	100% 0 \$0.00	0 \$0.00	
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION		9	\$2,378,053.72	4.68% 0 \$0.00	NA 0 \$0.00	NA
		2	\$439,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$220,000.00		NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC.	3	\$817,455.07	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00		NA 0 \$0.00	NA
	CITIMORTGAGE	1	\$266,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$9,392,229.00	18.46% 0 \$0.00	NA 0 \$0.00	NA

COLONIAL SAVINGS, F.A.	1	\$256,953.41	0.51%	\$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK	1	\$224,400.00	0.44% (00.02	NA 0 \$0.00	NA
& TRUST	1	\$224,400.00	0.44%	J \$0.00	NA 0 50.00	INA
CONTINENTAL HOME	1	\$161,400.00	0.32%	0,80.00	NA 0 \$0.00	NA
LOANS INC.		Ψ101,100.00	0.027	90.00	1110 0000	
CROSSCOUNTRY	6	¢1 061 215 00	2.000/	160.00	NIA O CO OO	NT A
MORTGAGE, INC., A CORPORATION	6	\$1,061,315.00	2.09%	00.00	NA 0 \$0.00	NA
DAS ACQUISITION						
COMPANY LLC	1	\$146,746.29	0.29%	0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$549,360.00	1.08%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE	1	¢172.000.00	0.34% (
SERVICING, INC.	1	\$173,000.00	0.34%	7,50.00	NA U \$0.00	NA
FIRST CALIFORNIA	12	\$2,238,300.00	4 4% (\$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	12	Ψ2,230,300.00	1.170	σφο.σσ	1110 00.00	1 17 1
FIRST EQUITY		¢465 675 00	0.020	100.00	NIA O GO OO	NT A
MORTGAGE BANKERS, INC.	2	\$465,675.00	0.92%) \$0.00	NA 0 \$0.00	NA
FIRST OPTION						
MORTGAGE, LLC	1	\$215,700.00	0.42%	\$0.00	NA 0 \$0.00	NA
GLOBAL ADVISORY	1	Φ1.65.600.00	0.2207	2000	NA 0 00 00	NIA
GROUP, INC.	1	\$165,600.00	0.33%) \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$398,055.44	0.78%	\$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING	14	\$1,677,678.00	3 3% (\$0.00	NA 0 \$0.00	NA
LLC	17	Ψ1,077,070.00	3.370	σφο.σσ	11710 φ0.00	1 17 1
GREENLIGHT FINANCIAL	6	\$1,222,950.00	2.4%	\$0.00	NA 0 \$0.00	NA
SERVICES						
GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE				1		
COMPANY	1	\$272,380.00	0.54%	0.00	NA 0 \$0.00	NA
HERITAGE OAKS BANK	1	\$168,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
JUSTICE FCU	1	\$191,300.00	0.38%			NA
LAND/HOME FINANCIAL						
SERVICES, A	3	\$715,500.00	1.41% (00.00	NA 0 \$0.00	NA
CALIFORNIA		Ψ715,500.00	1.1170	φυ.σσ	11110 \$0.00	1 1/2 1
CORPORATION						
LEGACY GROUP LENDING, INC., A						
WASHINGTON	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
MAVERICK FUNDING	2	Φ2.62.0.66.00	0.500	2 00 00	374 0 00 00	27.4
CORP.	2	\$263,066.00	0.52%	J\$U.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS	4	\$689,462.28	1.36% () \$0 00	NA 0 \$0.00	NA
OF COLORADO, LLC		·				
NATIONSTARMORTGAGE	1	\$181,665.85	0.36%			NA
NATIONWIDE	9	\$1,335,397.22	2.63%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE						

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MORTGAGE COMPANY								
NFM, INC.	1	\$205,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47%	0	\$0.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,858.00	0.69%	0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93%	0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25%	0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$184,000.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$322,400.00	0.63%	0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	4	\$846,092.03	1.66%	0	\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,084,212.39	2.13%	0	\$0.00	NA 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35%	0	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$176,600.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$303,750.00	0.6%	0	\$0.00	NA 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$439,122.14	0.86%	0	\$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29%	0	\$0.00		\$0.00	
RESMAC INC	1	\$162,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA
RMS-ASSOCIATES	1	\$155,295.23	0.31%	0	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,300.00	0.74%	0	\$0.00	NA 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,988.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	2	\$303,000.00	0.6%	0	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32%	0	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,900.00	0.51%	0	\$0.00	NA 0	\$0.00	NA

\$152,150.00

0.3% 0 \$0.00

NA 0 \$0.00

NA

SUN WEST MORTGAGE

COMPANY, INC.

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41% 0 \$0.00	NA 0 \$	0.00	NA
	UMC MORTGAGE COMPANY	1	\$214,790.85	0.42% 0 \$0.00	NA 0 \$	0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86% 0 \$0.00	NA 0 \$	0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$	0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3% 0 \$0.00	NA 0\$	0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55% 0 \$0.00	NA 0 \$	0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39% 0 \$0.00	NA 0 \$	0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36% 0 \$0.00	NA 0 \$	0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85% 0 \$0.00	NA 0 \$	0.00	NA
	WESLEND FINANCIAL CORP	1	\$323,600.00	0.64% 0 \$0.00	NA 0 \$	0.00	NA
	WEST TOWN SAVINGS BANK	1	\$195,450.00	0.38% 0 \$0.00	NA 0 \$	0.00	NA
	WESTERN BANCORP	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	1	\$198,023.29	0.36% 0 \$0.00	NA 0 \$		NA
Total		261	\$50,866,714.00	100% 0 \$0.00	0 \$	0.00	
31417GYB6	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,849,700.00	88.39% 0 \$0.00	NA 0 \$	0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$243,000.00	11.61% 0 \$0.00	NA 0 \$	0.00	NA
Total		7	\$2,092,700.00	100% 0 \$0.00	0 \$	0.00	
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03% 0 \$0.00	NA 0 \$	0.00	NA
		1	\$277,500.00	8.78% 0 \$0.00	NA 0 \$	0.00	NA
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	AMERICAN FINANCIAL RESOURCES, INC					
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$199,431.36	6.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$126,900.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80	4.34% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55% 0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$235,800.00	7.46% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA INC	1	\$283,500.00	8.97% 0 \$0.00	NA 0 \$0.00	NA
	NCB, FSB	1	\$208,000.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	5.92% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	8.8% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,159,049.90	100% 0 \$0.00	0 \$0.00	
31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$569,650.00	8.59% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$143,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,300.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,235.46	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA

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Logar r illing. r					 			
	FIRST COMMUNITY CREDIT UNION	1	\$282,700.00	4.26%	0 \$0.00	NA	0.00	NA
	FULTON BANK, N.A.	1	\$171,200.00				0.00\$	
	GRAND BANK NA	1	\$205,875.00	3.1%	0 \$0.00	NA (0.00\$	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,000.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	5.74%	0 \$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,770.50	1.87%	0 \$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$93,000.00	1.4%	0 \$0.00	NA (\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$154,600.00				\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,775.00				0 \$0.00	
	PATELCO CREDIT UNION	1	\$184,300.00		0 \$0.00	·	00.00	NA
	PINNACLE BANK	1	\$178,000.00	2.68%	0 \$0.00	NA (00.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00		0 \$0.00		\$0.00	
	SHORE MORTGAGE	1	\$190,000.00	2.86%	0 \$0.00	NA (0.00	NA
	SOVEREIGN BANK, N.A.	4	\$936,876.38	14.12%	0 \$0.00	NA (00.00	NA
	STEARNS LENDING INC.	1	\$192,000.00	2.89%	0 \$0.00	NA (0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94				\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33% (0 \$0.00	NA (0\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00	3.59%	0 \$0.00	NA(0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5% (0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$162,610.00				0.00	
	Unavailable	2	\$311,433.39		0 \$0.00		0.00\$	
Total		34	\$6,633,273.67	100%	0 \$0.00		\$0.00	
							+	
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00		0 \$0.00		\$0.00	
<u> </u>	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27%	0.00	NA (0.00\$	NA
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27%	0 \$0.00	NA	\$0.00	NA

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ACHIEVA CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$196,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00			
AMERICAN BANK	1	\$99,920.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$99,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$99,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04	3.69% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$109,123.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$198,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$95,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$209,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BANKTEXAS	1	\$95,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$103,276.90	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$190,250.00	0.6% 0 \$0.00		NA
BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66	0.67% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$206,625.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$100,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$89,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$105,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$103,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,470.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00			
CENTRAL STATE BANK	1	\$100,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CEN	NTRUE BANK	1	\$98,000.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA
	SSNA EMPLOYEES	1	\$88,400.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA
	EDIT UNION	•	Ţ00,100.00	3.20 70	5 40.00	Ι 1.7 1 0 Ψ	3.30	1111
	ARTWAY FEDERAL	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA
	EDIT UNION					 		
BA	IZENS COMMUNITY	1	\$102,400.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA
	IZENS STATE BANK							
	LOYAL	1	\$89,900.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA
	ASTAL FEDERAL	1	ΦΩΕ ΩΩΩ ΩΩ	0.070	0,00,00	NIAOΦ	0.00	NT A
CRI	EDIT UNION	1	\$85,000.00	0.27%	0 \$0.00	NA 0 \$	0.00	NA
	ASTHILLS FEDERAL	1	\$106,700.00	0.34%	0 \$0.00	NA 0\$	0.00	NA
	EDIT UNION	1	•					
	LLINS STATE BANK	1	\$94,500.00		0 \$0.00			NA
	LONIAL SAVINGS, F.A.	1	\$98,618.81	0.31%	0 \$0.00	NA 0 \$	0.00	NA
	MMUNITY	4	φο <i>ς</i> οοο οο	0.00	0 00 00	NT A O	0.00	NT A
	NK-WHEATON/GLEN LYN	1	\$96,000.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA
	MMUNITY FIRST					+ +	-+	
	EDIT UNION	4	\$399,600.00	1.27%	0 \$0.00	NA 0 \$	0.00	NA
	MMUNITY STATE	-	ф10 7 77 1 63	0.24~	0 00 00	37.10.4	0.00	***
BAI		1	\$105,774.02	0.34%	0 \$0.00	NA 0 \$	0.00	NA
COI	NSUMERS CREDIT	1	\$100,000.00	0 320%	0 \$0.00	NA 0 \$	0.00	NA
	ION	1						
	RNERSTONE BANK	1	\$92,000.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA
	OSSCOUNTRY				0.40 -			
	RTGAGE, INC., A	1	\$107,500.00	0.34%	0 \$0.00	NA 0 \$	0.00	NA
	RPORATION COMMUNITY LLC	1	00 000 00	0.220	0 00 00	NTA O O	0.00	NT A
	COMMUNITY, LLC HOME MORTGAGE	1	\$99,900.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA
	LUTIONS, LLC	1	\$96,200.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA
	SO MORTGAGE					 		
	RPORATION	1	\$102,000.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA
	SCO FEDERAL CREDIT		¢107.500.00	0.60%	0 00 00	NT A O	0.00	NT A
UN	ON	2	\$197,500.00	0.63%	0 \$0.00	NA 0 \$	0.00	NA
DES	SERT SCHOOLS	1	\$107,692.93	0 3/10%	0 \$0.00	NA 0 \$	0.00	NA
	DERAL CREDIT UNION	1	φ107,092.93	0.34%	0 90.00	NAUS	0.00	INA
	CU COMMUNITY	1	\$88,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA
	EDIT UNION	-	, , , , , , , , , , , , , , , , , , , ,	,0,,0	-	- -		- 12.2
	LLAR BANK, FEDERAL	2	\$193,100.00	0.61%	0 \$0.00	NA 0 \$	0.00	NA
	VINGS BANK RT FEDERAL CREDIT							
	ON	1	\$90,438.52	0.29%	0 \$0.00	NA 0 \$	0.00	NA
	LUTH TEACHERS					 		
	EDIT UNION	1	\$99,238.99	0.31%	0 \$0.00	NA 0 \$	0.00	NA
	PACO COMMUNITY	2	¢217 000 00	1.04	0 00 00	NTA O	0.00	». T. A
CRI	EDIT UNION	3	\$316,800.00	1%	0 \$0.00	NA 0 \$	0.00	NA
		1	\$107,190.08	0.34%	0 \$0.00	NA 0 \$	0.00	NA
				<u>.</u>	•			I.

	ORY ALLIANCE DIT UNION							
	ORIA STATE ERAL CREDIT UNION	1	\$106,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	OWER FEDERAL DIT UNION	2	\$179,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
ENT UNIO	FEDERAL CREDIT ON	1	\$99,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL, A KING CORPORATION	1	\$97,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
INC,	RETT FINANCIAL DBA SUPREME DING	1	\$89,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
_	EL MORTGAGE VICING, INC	2	\$203,300.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	EL MORTGAGE VICING, INC.	1	\$104,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FAR	MINGTON BANK	1	\$95,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIDE MOR	ELITY BANK D/B/A ELITY BANK RTGAGE, A GEORGIA RTERED BANK	1	\$85,700.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRS RICO	T BANK PUERTO	1	\$96,517.05	0.31%	0 \$0.00	NA 0	\$0.00	NA
	T CALIFORNIA RTGAGE COMPANY	1	\$100,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRS	T CENTURY BANK	4	\$401,500.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
	T COMMUNITY DIT UNION	4	\$377,968.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
	T COMMUNITY RTGAGE, INC.	2	\$192,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	T FEDERAL BANK OF MIDWEST	1	\$85,100.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
BAN	T FEDERAL SAVINGS K OF MPAIGN-URBANA	1	\$87,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	T NATIONAL BANK DENNISON	1	\$97,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	T NATIONAL BANK ⁄IFFLINTOWN	1	\$94,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
ORG EXIS LAW	T NATIONAL BANK, ANIZED AND STING UNDER THE VS OF THE UNITED TES OF AMERICA	1	\$92,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRS N.A.	T NIAGARA BANK,	8	\$765,400.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
FIRS	T STATE BANK	1	\$96,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA

1	\$105,600.00	0.33%	0 5	\$0.00	NA 0	\$0.00	NA
2	\$186,800.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
3	\$280,300.00	0.89%	0.5	\$0.00	NA 0	\$0.00	NA
1	·						
1	\$90,000.00	0.29%	0	\$0.00	NA 0	\$0.00	NA
1	\$89,000.00	0.28%	0 5	\$0.00	NA 0	\$0.00	NA
1			Ш				
1			_				
2	\$195,000.00						
3	\$301,750.00	0.96%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$98,000.00	0.31%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.33%	0.5	\$0.00	NA 0	\$0.00	NA
4	\$411,440.00	1.3%	08	\$0.00	NA 0	\$0.00	NA
1	\$95,220.84	0.3%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$88,777.20	0.28%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$101,210.00	0.32%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.33%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$103,606.59	0.33%	08	\$0.00	NA 0	\$0.00	NA
1		0.29%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$104,250.00	0.33%	05	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.32%	08	\$0.00	NA 0	\$0.00	NA
1	\$104,000.00	0.33%	0 5	\$0.00	NA 0	\$0.00	NA
1	\$109,000.00	0.35%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$99,715.67	0.32%	0.5	\$0.00	NA 0	\$0.00	NA
1	\$98,000.00	0.31%	0 5	\$0.00	NA 0	\$0.00	NA
1	\$106,500.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
	2 3 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$186,800.00 3 \$280,300.00 1 \$101,217.03 1 \$90,000.00 1 \$89,000.00 1 \$105,000.00 2 \$195,000.00 3 \$301,750.00 1 \$98,000.00 1 \$105,000.00 4 \$411,440.00 1 \$95,220.84 1 \$88,777.20 1 \$101,210.00 1 \$103,606.59 1 \$93,000.00 1 \$104,250.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$109,000.00 1 \$99,715.67 1 \$98,000.00	2 \$186,800.00 0.59% 3 \$280,300.00 0.89% 1 \$101,217.03 0.32% 1 \$90,000.00 0.29% 1 \$89,000.00 0.28% 1 \$105,000.00 0.33% 2 \$195,000.00 0.62% 3 \$301,750.00 0.96% 1 \$98,000.00 0.31% 1 \$105,000.00 0.33% 4 \$411,440.00 1.3% 1 \$95,220.84 0.3% 1 \$95,220.84 0.3% 1 \$101,210.00 0.32% 1 \$103,606.59 0.33% 1 \$103,606.59 0.33% 1 \$104,250.00 0.33% 1 \$104,250.00 0.33% 1 \$104,000.00 0.32% 1 \$104,000.00 0.32% 1 \$104,000.00 0.33% 1 \$109,000.00 0.33% 1 \$199,715.67 0.32% 1 \$98,000.00 0.31%	2 \$186,800.00 0.59% 0 3 \$280,300.00 0.89% 0 1 \$101,217.03 0.32% 0 1 \$99,000.00 0.29% 0 1 \$89,000.00 0.29% 0 1 \$92,500.00 0.29% 0 1 \$105,000.00 0.33% 0 2 \$195,000.00 0.62% 0 3 \$301,750.00 0.96% 0 1 \$98,000.00 0.31% 0 1 \$105,000.00 0.33% 0 1 \$195,220.84 0.3% 0 1 \$95,220.84 0.3% 0 1 \$101,210.00 0.32% 0 1 \$103,606.59 0.33% 0 1 \$103,606.59 0.33% 0 1 \$104,250.00 0.33% 0 1 \$104,250.00 0.33% 0 1 \$104,250.00 0.33% 0 1 \$104,000.00 0.32% 0 1 \$104,000.00 0.33% 0 1 \$104,000.00 0.33% 0 1 \$104,000.00 0.35% 0 1 \$99,715.67 0.32% 0 1 \$98,000.00 0.31% 0	2 \$186,800.00 0.59% 0 \$0.00 3 \$280,300.00 0.89% 0 \$0.00 1 \$101,217.03 0.32% 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 1 \$99,500.00 0.29% 0 \$0.00 1 \$105,000.00 0.33% 0 \$0.00 2 \$195,000.00 0.62% 0 \$0.00 1 \$98,000.00 0.31% 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 1 \$105,000.00 0.33% 0 \$0.00 1 \$98,000.00 0.31% 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 1 \$95,220.84 0.3% 0 \$0.00 1 \$88,777.20 0.28% 0 \$0.00 1 \$101,210.00 0.32% 0 \$0.00 1 \$103,606.59 0.33% 0 \$0.00 1 \$104,250.00 0.33% 0 \$0.00 1 \$104,250.00 0.33% 0 \$0.00 1 \$104,250.00 0.33% 0 \$0.00 1 \$104,250.00 0.32% 0 \$0.00 1 \$104,250.00 0.33% 0 \$0.00 1 \$104,250.00 0.33% 0 \$0.00 1 \$104,250.00 0.33% 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 1 \$99,715.67 0.32% 0 \$0.00	2 \$186,800.00 0.59% 0 \$0.00 NA 0 3 \$280,300.00 0.89% 0 \$0.00 NA 0 1 \$101,217.03 0.32% 0 \$0.00 NA 0 1 \$90,000.00 0.29% 0 \$0.00 NA 0 1 \$89,000.00 0.28% 0 \$0.00 NA 0 1 \$92,500.00 0.29% 0 \$0.00 NA 0 1 \$105,000.00 0.33% 0 \$0.00 NA 0 2 \$195,000.00 0.62% 0 \$0.00 NA 0 3 \$301,750.00 0.96% 0 \$0.00 NA 0 1 \$98,000.00 0.31% 0 \$0.00 NA 0 1 \$105,000.00 0.33% 0 \$0.00 NA 0 1 \$105,000.00 0.33% 0 \$0.00 NA 0 1 \$105,000.00 0.31% 0 \$0.00 NA 0 1 \$105,000.00 0.33% 0 \$0.00 NA 0 1 \$101,210.00 0.32% 0 \$0.00 NA 0 1 \$103,606.59 0.33% 0 \$0.00 NA 0 1 \$104,250.00 0.33% 0 \$0.00 NA 0 1 \$104,250.00 0.33% 0 \$0.00 NA 0 1 \$104,000.00 0.32% 0 \$0.00 NA 0 1 \$104,000.00 0.32% 0 \$0.00 NA 0 1 \$104,000.00 0.33% 0 \$0.00 NA 0 1 \$104,000.00 0.33% 0 \$0.00 NA 0 1 \$109,000.00 0.35% 0 \$0.00 NA 0 1 \$199,715.67 0.32% 0 \$0.00 NA 0 1 \$99,715.67 0.32% 0 \$0.00 NA 0	2 \$186,800.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$280,300.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$101,217.03 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$101,210.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$103,606.59 0.33% 0 \$0.00 NA 0 \$0.00 1 \$104,250.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$99,715.67 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,715.67 0.32% 0 \$0.00 NA 0 \$0.00

3	\$304,857.28	0.97%	0 \$0.00	NA 0 \$0).00 NA
2	\$206,539.69	0.65%	0 \$0.00	NA 0 \$0).00 NA
2	\$169,884.86	0.54%	0 \$0.00	NA 0 \$0).00 NA
1	\$102,698.93	0.33%	0 \$0.00	NA 0 \$0).00 NA
1	\$95,700.00).00 NA
1	\$96,500.00	0.31%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$106,000.00	0.34%	0 \$0.00	NA 0 \$0).00 NA
2	\$205,000.00	0.65%	0 \$0.00		
1	\$98,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$85,200.00	0.27%	0 \$0.00	NA 0 \$0).00 NA
1	\$93,700.00	0.3%	0 \$0.00	NA 0 \$0).00 NA
2	\$207,950.00	0.66%	0 \$0.00	NA 0 \$0).00 NA
1	\$105,800.00	0.34%	0 \$0.00	NA 0 \$0).00 NA
1	\$104,119.79	0.33%	0 \$0.00	NA 0 \$0).00 NA
1	\$109,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$98,400.00).00 NA
2	\$189,858.97	0.6%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$90,400.00	0.29%	0 \$0.00	NA 0 \$0).00 NA
1	\$95,000.00	0.3%	0 \$0.00	NA 0 \$0).00 NA
2	\$198,000.00	0.63%	0 \$0.00	NA 0 \$0).00 NA
1	\$104,570.00	0.33%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$95,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$185,154.35	0.59%	0 \$0.00	NA 0 \$0).00 NA
1	\$95,800.00	0.3%	0 \$0.00	NA 0 \$0).00 NA
1	\$101,000.00	0.32%	0 \$0.00	NA 0 \$0).00 NA
1	\$105,000.00	0.33%	0 \$0.00	NA 0 \$0	0.00 NA
	2 2 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$206,539.69 2 \$169,884.86 1 \$102,698.93 1 \$95,700.00 1 \$96,500.00 1 \$106,000.00 2 \$205,000.00 1 \$98,000.00 1 \$93,700.00 2 \$207,950.00 1 \$105,800.00 1 \$104,119.79 1 \$109,000.00 1 \$98,400.00 2 \$189,858.97 1 \$90,400.00 2 \$189,858.97 1 \$90,400.00 2 \$189,858.97 1 \$95,000.00 2 \$198,000.00 2 \$198,000.00 1 \$104,570.00 1 \$95,000.00 2 \$185,154.35 1 \$95,800.00 1 \$101,000.00	2 \$206,539.69 0.65% 2 \$169,884.86 0.54% 1 \$102,698.93 0.33% 1 \$95,700.00 0.3% 1 \$96,500.00 0.31% 1 \$106,000.00 0.34% 2 \$205,000.00 0.65% 1 \$98,000.00 0.31% 1 \$93,700.00 0.37% 1 \$93,700.00 0.36% 1 \$105,800.00 0.34% 1 \$104,119.79 0.33% 1 \$104,119.79 0.33% 1 \$109,000.00 0.35% 1 \$98,400.00 0.31% 2 \$189,858.97 0.6% 1 \$99,400.00 0.29% 1 \$90,400.00 0.29% 1 \$95,000.00 0.3% 2 \$198,000.00 0.3% 2 \$198,000.00 0.3% 1 \$104,570.00 0.33% 1 \$104,570.00 0.33% 1 \$104,570.00 0.33% 1 \$95,000.00 0.3% 2 \$185,154.35 0.59% 1 \$95,800.00 0.32%	2 \$206,539.69 0.65% 0\$0.00 1 \$102,698.93 0.33% 0\$0.00 1 \$95,700.00 0.31% 0\$0.00 1 \$96,500.00 0.31% 0\$0.00 1 \$98,000.00 0.31% 0\$0.00 1 \$98,000.00 0.31% 0\$0.00 1 \$93,700.00 0.37% 0\$0.00 1 \$93,700.00 0.37% 0\$0.00 1 \$93,700.00 0.37% 0\$0.00 1 \$105,800.00 0.34% 0\$0.00 1 \$104,119.79 0.33% 0\$0.00 1 \$109,000.00 0.35% 0\$0.00 1 \$98,400.00 0.31% 0\$0.00 1 \$99,400.00 0.31% 0\$0.00 2 \$189,858.97 0.6% 0\$0.00 1 \$90,400.00 0.29% 0\$0.00 1 \$95,000.00 0.33% 0\$0.00 2 \$198,000.00 0.33% 0\$0.00 2 \$198,000.00 0.33% 0\$0.00 2 \$185,154.35 0.59% 0\$0.00 1 \$95,800.00 0.32% 0\$0.00 1 \$95,800.00 0.32% 0\$0.00	2 \$206,539.69

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NATIONAL BANK OF OHIO	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%	0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$86,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$100,000.00	1			NA
NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%	0 \$0.00		NA
NORTHERN STATE BANK	1	\$93,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$100,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$102,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$198,951.82	0.63%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$197,350.00				NA
ORRSTOWN BANK	1	\$100,712.83	0.32%	0 \$0.00	NA 0 \$0.00	NA
PALMYRA STATE BANK	1	\$93,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$109,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00				NA
PIONEER CREDIT UNION	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$109,000.00	0.35%	0.00	NA 0 \$0.00	NA
PS BANK	1	\$94,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PSECU	1	\$106,675.00	0.34%		 	NA
PURDUE FEDERAL CU	1	\$98,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,850.00	0.31%	\$0.00	NA 0 \$0.00	NA

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REDWOOD CREDIT UNION	1	\$101,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31%	\$0.00	NA 0	\$0.00	NA
RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$96,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	7	\$704,336.49	2.23%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29%	\$0.00	NA 0	\$0.00	NA
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91%	\$0.00	NA 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,500.00	0.64%	\$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$98,200.00	0.31%	\$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$101,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.32%				NA
SOVEREIGN BANK, N.A.	1	\$105,000.00	0.33%				NA
ST.MARY'S BANK	1	\$96,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$94,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD.,	2	\$192,500.00	0.61%	\$0.00	NA 0	\$0.00	NA

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INC.						
STEARNS LENDING INC.	1	\$98,000.00	0.31% 0	00.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28% 0 \$	60.00	NA 0 \$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62% 0	80.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55% 0	00.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34% 0 \$	80.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$93,600.00	0.3% 0 \$	80.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31% 0	80.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28%	60.00	NA 0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28%	80.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31% 0	60.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34% 0	60.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$109,500.00	0.35% 0	60.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32% 0	60.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66% 0	80.00	NA 0 \$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	80.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,722.31	0.3% 0 \$	80.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33% 0	60.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.34% 0 \$	60.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32% 0 \$	60.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0 \$	60.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.34% 0 \$	60.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31% 0	60.00	NA 0 \$0.00	NA

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TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,288,772.64	4.08% 0 \$0.00	NA 0 \$0.00	NA
UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$97,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$108,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$107,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$103,002.19	0.33% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$104,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$287,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$185,932.21	0.54% 0 \$0.00	NA 0 \$0.00	NA
	321	\$31,559,763.80	100% 0 \$0.00	0 \$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000,00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING &	1		0.54% 0 \$0.00	NA 0 \$0.00	NA
LOAN	1	Ψ12.,000.00			
	CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SQUARE FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF KENTUCKY FCU VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FED VILLAGE MORTGAGE VISIONS FEDERAL CREDIT UNION WYSTAR CREDIT UNION WALKER STATE BANK, AN IOWA CORPORATION WEOKIE CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK Unavailable IST SECURITY BANK OF WASHINGTON AAC CREDIT UNION	CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SQUARE FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF KENTUCKY FCU VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FED VILLAGE MORTGAGE VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALKER STATE BANK, AN IOWA CORPORATION WESTEONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK Unavailable 2 11 12 15T SECURITY BANK OF WASHINGTON AAC CREDIT UNION 1 10 11 11 12 13 14 15T SECURITY BANK OF WASHINGTON AAC CREDIT UNION 11 AAC CREDIT UNION 11 AAC CREDIT UNION 12 14 15T SECURITY BANK OF WASHINGTON AAC CREDIT UNION 15 16 17 18 18 18 18 18 18 18 18 18	CREDIT UNION 1 \$96,050.00 UNION SAVINGS BANK, AN OHIO CORPORATION 13 \$1,288,772.64 UNION SQUARE FEDERAL CREDIT UNION 1 \$108,490.66 UNITED BANK &TRUST 1 \$97,500.00 UNITED COMMUNITY BANK 1 \$108,000.00 UNITED WHOLESALE MORTGAGE 1 \$107,500.00 UNIVERSITY OF KENTUCKY FCU 1 \$100,000.00 VALLEY NATIONAL BANK 1 \$103,002.19 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$93,500.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$108,000.00 VILLAGE MORTGAGE 1 \$90,000.00 VISIONS FEDERAL CREDIT UNION 1 \$104,700.00 VYSTAR CREDIT UNION 3 \$287,100.00 WALKER STATE BANK, AN IOWA CORPORATION 1 \$93,000.00 WESTBY CO-OP CREDIT UNION 1 \$105,400.00 WESTBY CO-OP CREDIT UNION 2 \$186,490.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$186,490.00 WOLF RIVER COMMUNITY BANK 1 \$106,000.00 WOLF RIVER COMM	CREDIT UNION	CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SQUARE FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF KENTUCKY FCU VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION UNION, A FED VILLAGE MORTGAGE UNION, A FED VILLAGE MORTGAGE VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALKER STATE BANK, AN IOWA CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WENTO SINANCIAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$122,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,950.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,114.00			
AMERICAN BANK, N.A.	1	\$119,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$119,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$472,672.79			NA
BANCORPSOUTH BANK	1	\$119,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$112,200.00	0.49% 0 \$0.00		NA
BAXTER CREDIT UNION	3	\$350,480.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$112,000.00	0.49% 0 \$0.00		NA
BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$110,700.00			
CASHCALL, INC.	1	\$122,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$124,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00			NA
CITY CREDIT UNION	1	\$109,703.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BAINKING CORPORATION	1	\$123,760.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION								
COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$231,949.42	1.01%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51%	0	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5%	0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5%	0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5%	0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49%	0	\$0.00		\$0.00	
DUPAGE CREDIT UNION	1	\$118,250.00	0.52%	0	\$0.00		\$0.00	
EASTWOOD BANK	1	\$113,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	1	\$108,083.31	0.47%	0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48%	0	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5%	0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53%	0	\$0.00	NA 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$110,675.54	0.48%	0	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$225,500.00	0.99%	0	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51%	0	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA
2								

FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$243,400.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,000.00		0 \$0.00		NA
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$111,500.00	0.49%	0 \$0.00		NA
HOME FEDERAL BANK	2	\$234,350.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%	0 \$0.00		NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$117,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$118,000.00		0 \$0.00		NA
HORIZON BANK, N.A.	1	\$117,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00		0 \$0.00		
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$232,770.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$117,120.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%	0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46		0 \$0.00		NA
LINCOLN SAVINGS BANK	1	\$120,000.00		0 \$0.00		NA
	1	\$114,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA

LOUISIANA USA FEDERAL CREDIT UNION						1
MARINE BANK	1	\$121,834.00	0.53% 0 \$0	000 NA0	\$0.00 N	NΑ
MARINE CREDIT UNION	1	\$119,850.00	0.52% 0 \$0		1 1	۱A
MARQUETTE BANK	1	\$117,000.00	0.51% 0 \$0		1 1	NΑ
MAVERICK FUNDING CORP.	1	\$115,250.00	0.5% 0 \$0			NΑ
MERIDIAN BANK	1	\$113,250.00	0.5% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
MICHIGAN MUTUAL, INC.	1	\$121,600.00	0.53% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
MID AMERICA MORTGAGE	1	\$119,000.00	0.52% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54% 0 \$0	0.00 NA 0	\$0.00 N	١A
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52% 0 \$0			NΑ
NATIONWIDE BANK	1	\$110,000.00	0.48% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.53% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
NODAWAY VALLEY BANK	1	\$113,300.00	0.5% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53% 0 \$0	0.00 NA 0	\$0.00	NΑ
ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53% 0 \$0			NΑ
ORRSTOWN BANK	2	\$238,000.00	1.04% 0 \$0		i i	۱A
PATELCO CREDIT UNION	1	\$110,400.00	0.48% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.54% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
PEOPLES INDEPENBENT BANK	1	\$111,300.00	0.49% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
PLAINS COMMERCE BANK	1	\$110,000.00	0.48% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.53% 0 \$0	0.00 NA 0	\$0.00 N	١A
PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06% 0 \$0	0.00 NA 0	\$0.00 N	NΑ
PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48% 0 \$0			١A
	1	\$110,773.87	0.48% 0 \$0	0.00 NA 0	\$0.00 N	۱A

PREMIER BANI JACKSONVILLI										
PREMIER COM BANK		\$11	11,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PSECU	1	\$11	16,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	X 1	1	15,900.00						\$0.00	
RANDOLPH-BR		1	20,558.00		-		1		\$0.00	
REDSTONE FEI CREDIT UNION	DERAL 3		52,700.00						\$0.00	
REDWOOD CRI UNION	EDIT 1	\$11	18,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COM FEDERAL CREI	DIT UNION I	\$12	20,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ROGUE FEDER UNION	1		21,643.38						\$0.00	
ROYAL CREDIT	T UNION 2	\$23	31,101.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
SCOTT AND WI EMPLOYEES CI UNION		\$12	22,648.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRS		\$11	14,000.00			\$0.00			\$0.00	
SELECT BANK	1	\$11	13,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERA UNION	AL CREDIT 1	\$11	14,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFI MORTGAGE CO INC.		\$35	57,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
SMW FINANCIA	AL, LLC 1	\$11	11,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMM BANK			10,500.00						\$0.00	
STANDARD BA TRUST COMPA		\$11	15,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK C GRAYMONT	1	\$11	18,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK C WATERLOO	1	\$11	18,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLO' CREDIT UNION MARYLAND, IN	N OF 1	\$11	19,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLO' CREDIT UNION MARYLAND, IN	N OF 1	\$12	24,008.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENI		\$35	57,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS TRUST COMPA	BANK &		30,750.00						\$0.00	
STOCKMAN BA MONTANA	ANK OF 1	\$12	22,000.00						\$0.00	
SUMMIT CRED	OIT UNION 1	\$11	12,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

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	SUMMIT MORTGAGE CORPORATION	1	\$115,805.00	0.51% 0 \$0.00	NA 0 \$0.00	N.A
	SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TEXOMA COMMUNITY CREDIT UNION	1	\$115,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$122,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$115,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$241,000.00	1.05% 0 \$0.00	NA 0 \$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6% 0 \$0.00	NA 0 \$0.00	N.
	UNITED BANK &TRUST	1	\$114,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99% 0 \$0.00	NA 0 \$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	VYSTAR CREDIT UNION	1	\$110,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
otal		196	\$22,873,157.46	100% 0 \$0.00	0 \$0.00	
1417GYG5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,700.00	0.59% 0 \$0.00	NA 0 \$0.00	N
		1	\$248,481.57	1.63% 0 \$0.00	NA 0 \$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79% 0 \$0).00 NA 0	\$0.00 NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99% 0 \$0).00 NA 0	\$0.00 NA
AMERICAN FIRST C.U.	1	\$159,532.31	1.05% 0 \$0	0.00 NA 0	\$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45% 0 \$0).00 NA 0	\$0.00 NA
ASSOCIATED CREDIT UNION	1	\$189,000.00			\$0.00 NA
AUBURNBANK	1	\$228,000.00			\$0.00 NA
BANCORPSOUTH BANK	1	\$151,162.95	0.99% 0 \$0		\$0.00 NA
BLACKHAWK BANK	1	\$131,200.00	0.86% 0 \$0).00 NA 0	\$0.00 NA
BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76% 0 \$0).00 NA 0	\$0.00 NA
CABARRUS BANK & TRUST	1	\$102,800.00			\$0.00 NA
CENTRAL ONE FCU	1	\$322,000.00	2.11% 0 \$0).00 NA 0	\$0.00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,900.00			\$0.00 NA
COLONIAL SAVINGS, F.A.	1	\$95,768.03	0.63% 0 \$0).00 NA 0	\$0.00 NA
COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	1.64% 0 \$0	0.00 NA 0	\$0.00 NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,250.00	1.56% 0 \$0).00 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,598.40	1.73% 0 \$0).00 NA 0	\$0.00 NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	1.92% 0 \$0).00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$153,400.00	1.01% 0 \$0).00 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$142,550.00	0.93% 0 \$0).00 NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$260,850.00	1.71% 0 \$0).00 NA 0	\$0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,056.57	1.13% 0 \$0).00 NA 0	\$0.00 NA
FIRST ALLIANCE CREDIT UNION	1	\$230,000.00	1.51% 0 \$0).00 NA 0	\$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,100.00	1.47% 0 \$0).00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00			\$0.00 NA
FIRST INTERSTATE BANK	1	\$185,200.00	1.21% 0 \$0).00 NA 0	\$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$416,900.00	2.73%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,224.15	2.1%	0 \$0.00	NA 0 \$0.0	00 NA
FIRSTMERIT BANK, N.A.	2	\$262,500.00	1.72%	0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK, N.A.	2	\$247,500.00		0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$159,100.00	1.04%	0 \$0.00	NA 0 \$0.0	00 NA
GFI MORTGAGE BANKERS, INC	1	\$385,000.00	2.52%	0 \$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$225,150.00	1.48%	0 \$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER & COMPANY	1	\$256,900.00	1.68%	0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	1	\$165,000.00		0 \$0.00		
MARQUETTE BANK	1	\$131,000.00		0 \$0.00	i	
MAX CREDIT UNION	1	\$128,927.15	0.85%	0 \$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,000.00	1.14%	0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,879.79	1%	0 \$0.00	NA 0 \$0.0	00 NA
MERIDIAN BANK	1	\$253,000.00	1.66%	0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$228,290.00	1.5%	0 \$0.00	NA 0 \$0.0	00 NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$324,800.00	2.13%	0 \$0.00	NA 0 \$0.0	00 NA
NW PLUS CU	1	\$191,470.00	1.26%	0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.57%	0 \$0.00	NA 0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$507,960.00	3.33%	0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	1	\$205,111.97	1.35%	0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES NATIONAL BANK OF MORA	1	\$123,800.00	0.81%	0 \$0.00	NA 0 \$0.0	00 NA
R P FUNDING, INC	1	\$228,000.00		0 \$0.00		
RANDOLPH-BROOKS FCU	1	\$88,473.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,300.00	0.83%	0 \$0.00	NA 0 \$0.0	00 NA
ROLLSTONE BANK & TRUST	1	\$206,200.00	1.35%	0 \$0.00		
S&T BANK	1	\$113,451.44	0.74%	0 \$0.00	NA 0 \$0.0	00 NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,566.66	0.9%	0 \$0.00	NA 0 \$0.0	00 NA
SHORE MORTGAGE	1	\$159,000.00	1.04%	0 \$0.00	NA 0 \$0.0	00 NA
	1	\$284,863.35		0 \$0.00	1	
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOVEREIGN BANK, N.A.	1	\$268,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$151,800.00	1%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC.	2	\$547,500.00	3.59%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,900.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
	VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$222,100.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$130,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$178,000.00		0 \$0.00		0 \$0.00	NA
Total		79	\$15,247,717.12	100%	0 \$0.00		0 \$0.00	
31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,500.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,150.00	1.35%	0\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$181,200.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,250.00	4.29%	0\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,723.74		0\$0.00		0 \$0.00	
	CENTRAL ONE FCU	1	\$154,159.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$258,500.00	3.64%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FINANCIAL BANK	1	\$149,400.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,300.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$149,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$137,700.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$208,550.00	2.93%	0\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$302,950.00	4.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A.	1	\$145,500.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$191,000.00	2.69%	0\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$241,000.00	3.39%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$112,500.00	1.58%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK	1	\$128,800.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$87,100.00	1.23%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$170,000.00	2.39%	0\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$417,400.00	5.87%	0\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$354,093.72	4.98%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,275.08	3.48%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$189,650.00	2.67%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$144,341.18	2.03%	0\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,429.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,456.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$168,835.36	2.37%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$329,200.00	4.63%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,189.20	1.96%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,330.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$321,700.00	4.52%	0 \$0.00	NA	0 \$0.00	NA

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	OF SYCAMORE							
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	3.21%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,795.00	2.59%	0 \$0.00	NA 0	\$0.00	NA
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$112,817.01		0 \$0.00			NA
Total		40	\$7,109,621.29	100%	0 \$0.00	0 5	\$0.00	
31417GYJ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$246,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$208,250.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$406,900.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$390,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.LC.	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$195,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$492,900.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,495.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ARK MORTGAGE INC	2	\$580,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA

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1	\$212,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
9	\$2,013,724.09	2.01%	\$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$155,500.00	0.16%	0.00\$	NA 0 \$0.00	NA
1	\$335,000.00	0.33%	0.00\$	NA 0 \$0.00	NA
1	\$184,000.00	0.18%	0.00\$	NA 0 \$0.00	NA
1	\$173,000.00	0.17%	0.00\$	NA 0 \$0.00	NA
2	\$411,700.00	0.41%	0.00\$	NA 0 \$0.00	NA
1	\$153,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$552,560.00	0.55%	0.00	NA 0 \$0.00	NA
1	\$314,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$233,000.00	0.23%	0.00	NA 0 \$0.00	NA
8	\$1,940,200.00	1.94%	\$0.00	NA 0 \$0.00	NA
1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
8	\$1,796,463.04	1.79%	\$0.00	NA 0 \$0.00	NA
1	\$194,475.00	0.19%	\$0.00	NA 0 \$0.00	NA
3	\$897,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
4	\$1,060,000.00	1.06%	0.00\$	NA 0 \$0.00	NA
3	\$796,000.00	0.79%	0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16%	00.00	NA 0 \$0.00	NA
1	\$191,200.00	0.19%	0.00\$	NA 0 \$0.00	NA
2	\$437,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$215,072.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$175,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 8 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,013,724.09 1 \$254,000.00 1 \$155,500.00 1 \$335,000.00 1 \$173,000.00 2 \$411,700.00 1 \$153,000.00 2 \$552,560.00 1 \$314,300.00 2 \$552,560.00 1 \$197,000.00 8 \$1,940,200.00 1 \$197,000.00 3 \$897,000.00 1 \$194,475.00 3 \$897,000.00 1 \$182,000.00 1 \$182,000.00 1 \$160,000.00 1 \$160,000.00 2 \$437,000.00 1 \$207,000.00 1 \$227,000.00 1 \$227,000.00	9 \$2,013,724.09 2.01% 1 \$254,000.00 0.25% 1 \$155,500.00 0.16% 1 \$335,000.00 0.33% 1 \$184,000.00 0.18% 1 \$173,000.00 0.17% 2 \$411,700.00 0.41% 1 \$153,000.00 0.35% 1 \$233,000.00 0.31% 1 \$233,000.00 0.23% 8 \$1,940,200.00 1.94% 1 \$197,000.00 0.2% 8 \$1,796,463.04 1.79% 1 \$194,475.00 0.19% 1 \$194,475.00 0.19% 1 \$182,000.00 0.32% 1 \$182,000.00 0.32% 4 \$1,060,000.00 0.18% 4 \$1,060,000.00 1.06% 3 \$796,000.00 0.19% 1 \$191,200.00 0.19% 2 \$437,000.00 0.21% 1 \$227,000.00 0.23% 1 \$227,000.00 0.23% 1 \$227,000.00 0.23% 1 \$227,000.00 0.23%	9 \$2,013,724.09	9 \$2,013,724.09 2.01% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$411,700.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$552,560.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$314,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,940,200.00 1.94% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$194,475.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00

CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$159,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$843,354.05	0.84%	0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$439,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,736.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$455,300.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$265,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$172,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,150.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$159,900.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,671,000.00	1.67%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$608,900.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$949,652.80	0.95%			\$0.00	
ENT FEDERAL CREDIT UNION	2	\$489,355.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	3	\$861,200.00	0.86%	0 \$0.00	NA 0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,000.00	0.29% (0 \$0.00	NA 0 \$	60.00 NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$251,200.00	0.25%	0 \$0.00	NA 0 \$	60.00 NA
FIRST BANK FINANCIAL CENTRE	1	\$250,600.00	0.25%	0 \$0.00	NA 0 \$	60.00 NA
FIRST BANK PUERTO RICO	1	\$164,324.90				
FIRST CHOICE BANK	1	\$208,046.00	0.21%	0.00	NA 0 \$	0.00 NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,600.00	0.2%	0 \$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$303,950.00	0.3%	\$0.00	NA 0 \$	60.00 NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,500.00	0.35%	0 \$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00				
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0\$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21%	\$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35%	0 \$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK ALASKA	1	\$291,134.62	0.29%	0 \$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26%	\$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16%	0 \$0.00	NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16%	\$0.00	NA 0 \$	60.00 NA
FIRST NIAGARA BANK, N.A.	9	\$1,974,500.00				
FIRST STATE BANK	1	\$164,000.00	0.16%	0\$0.00	NA 0 \$	60.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,564,831.36	1.56%	\$0.00	NA 0 \$	60.00 NA
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.16%	\$0.00	NA 0 \$	0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,847.00	0.19% (\$0.00	NA 0 \$	60.00 NA
	1	\$197,100.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	3	\$879,750.00		_			\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$245,400.00					\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A.	1	\$191,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
GEORGETOWN BANK	1	\$218,700.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$385,002.00	0.38%	0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$225,483.00					\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	10	\$2,824,500.00	2.82%	0	\$0.00	NA 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$205,200.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$313,000.00					\$0.00	
HEARTLAND BANK	1	\$153,600.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$775,948.47	0.77%	0	\$0.00	NA 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,385.87	0.22%	0	\$0.00	NA 0	\$0.00	NA
HIAWATHA BANK, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,800.00	0.41%	0	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$270,920.00					\$0.00	
HOME FEDERAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN CO	2	\$550,500.00	0.55%	0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$734,000.00	0.73%	0	\$0.00	NA 0	\$0.00	NA
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HORIZON BANK N A	1	\$278,000.00	0.28% 0 \$6	0.00	NA 0 \$0	0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,600.00	0.46% 0 \$6	0.00	NA 0 \$0	0.00 NA
IC FEDERAL CREDIT UNION	1	\$186,300.00	0.19% 0 \$6	0.00	NA 0 \$0	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.15% 0 \$6	0.00	NA 0 \$0	0.00 NA
JMAC LENDING, INC	1	\$201,000.00	0.2% 0 \$0	0.00	NA 0 \$0	0.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,000.00	0.4% 0 \$6	0.00	NA 0 \$0	
LANDMARK CREDIT UNION	2	\$334,504.35	0.33% 0 \$6	0.00	NA 0 \$0	0.00 NA
LEADER BANK, N.A.	4	\$1,406,000.00	1.4% 0 \$6	0.00	NA 0 \$0	0.00 NA
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.2% 0 \$6	0.00	NA 0 \$0	0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$157,000.00	0.16% 0 \$6	0.00	NA 0 \$0	0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,000.00	0.15% 0 \$6	0.00	NA 0 \$0	0.00 NA
LIBERTY BANK	1	\$370,149.76	0.37% 0 \$0	0.00	NA 0 \$0	0.00 NA
LIBERTY NATIONAL BANK	1	\$157,000.00	0.16% 0 \$6	0.00	NA 0 \$0	0.00 NA
LIBERTY SAVINGS BANK, FSB	3	\$1,124,929.11	1.12% 0 \$6	0.00	NA 0 \$0	0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0 \$6	0.00	NA 0 \$0	0.00 NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.2% 0 \$6	0.00	NA 0 \$0	0.00 NA
MACHIAS SAVINGS BANK	1	\$284,500.00	0.28% 0 \$6	0.00	NA 0 \$0	0.00 NA
MACKINAC SAVINGS BANK, FSB	1	\$210,000.00	0.21% 0 \$6	0.00	NA 0 \$0	0.00 NA
MACON BANK, INC	1	\$168,000.00	0.17% 0 \$6	0.00	NA 0 \$0	0.00 NA
MALVERN FEDERAL SAVINGS BANK	1	\$297,000.00	0.3% 0 \$6	0.00	NA 0 \$0	0.00 NA
MAVERICK FUNDING CORP.	4	\$1,069,000.00	1.07% 0 \$6	0.00	NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY, INC.	4	\$988,000.00	0.99% 0 \$6	0.00	NA 0 \$0	0.00 NA
	2	\$493,144.07	0.49% 0 \$6	0.00	NA 0 \$0	0.00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK	1	\$215,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$401,800.00		NA 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$293,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$155,500.00		NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$235,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$227,000.00		NA 0 \$0.00	NA
MORTGAGE NOW, INC.	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	3	\$894,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	2	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$232,760.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$190,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
	1	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC BAY LENDING GROUP					ļ
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$703,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PINGORA LOAN SERVICING, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PSECU	2	\$455,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$202,010.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$748,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

EDSTONE FEDERAL REDIT UNION							
EDWOOD CREDIT NION	1	\$160,000.00	0.16%	0 \$0.0	0 NA 0	\$0.00	NA
ESIDENTIAL FINANCE ORPORATION, A ORPORATION	1	\$335,000.00	0.33%	0 \$0.0	0 NA 0	\$0.00	NA
IVERHILLS BANK, AN HIO CORPORATION	1	\$363,000.00	0.36%	0 \$0.0	0 NA 0	\$0.00	NA
OCKY MOUNTAIN ANK	1	\$160,000.00		_			
OYAL CREDIT UNION	2	\$393,452.35	0.39%	0 \$0.0	0 NA 0	\$0.00	NA
AUK VALLEY BANK & RUST COMPANY	1	\$221,302.00					
CITUATE FEDERAL AVINGS BANK	1	\$290,000.00	0.29%	0 \$0.0	0 NA 0	\$0.00	NA
COTIABANK OF PUERTO	2	\$417,175.00				\$0.00	NA
ECURITY STATE BANK	1	\$184,800.00	0.18%	0 \$0.0	0 NA 0	\$0.00	NA
ECURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	2	\$383,500.00	0.38%	0 \$0.0	NA 0	\$0.00	NA
	1	\$402.000.00	0.4%	0 \$0.0	0 NA 0	\$0.00	NA
ERRA PACIFIC ORTGAGE COMPANY, IC.	9						
KORSKY FINANCIAL REDIT UNION	1	\$186,000.00	0.19%	0 \$0.0	0 NA 0	\$0.00	NA
U CREDIT UNION	1	\$234,650.00	0.23%	0 \$0.0	0 NA 0	\$0.00	NA
OUTH CAROLINA EDERAL CREDIT UNION	1	\$193,500.00	0.19%	0 \$0.0	00 NA	\$0.00	NA
Γ.MARY'S BANK	1	\$175,000.00	0.17%	0 \$0.0	0 NA 0	\$0.00	NA
TANDARD MORTGAGE ORP	1	\$169,600.00					
TATE BANK OF CROSS LAINS	1	\$238,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00	NA
TATE BANK OF TATERLOO	1	\$259,250.00	0.26%	0 \$0.0	0 NA 0	\$0.00	NA
FATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	1	\$288,000.00	0.29%	0 \$0.0	0 NA 0	\$0.00	NA
FATE EMPLOYEES REDIT UNION OF MD IC	1	\$301,000.00	0.3%	0 \$0.0	0 NA 0	\$0.00	NA
FATE EMPLOYEES REDIT UNION OF MD., IC.	1	\$248,000.00					
TEARNS LENDING INC.	12	\$2,725,800.00	2.72%	0 \$0.0	0 NA 0	\$0.00	NA
	REDIT UNION EDWOOD CREDIT NION ESIDENTIAL FINANCE ORPORATION, A ORPORATION EVERHILLS BANK, AN HIO CORPORATION OCKY MOUNTAIN ANK OYAL CREDIT UNION AUK VALLEY BANK & RUST COMPANY CITUATE FEDERAL AVINGS BANK COTIABANK OF PUERTO CO ECURITY STATE BANK ECURITYNATIONAL ORTGAGE COMPANY, A FIAH CORPORATION HEA MORTGAGE INC. ERRA PACIFIC ORTGAGE COMPANY, IC. KORSKY FINANCIAL REDIT UNION U CREDIT UNION OUTH CAROLINA EDERAL CREDIT UNION OUTH CAROLINA EDERA	REDIT UNION EDWOOD CREDIT NION ESIDENTIAL FINANCE DRPORATION, A DRPORATION EVERHILLS BANK, AN HIO CORPORATION DCKY MOUNTAIN ANK DYAL CREDIT UNION AUK VALLEY BANK & RUST COMPANY CITUATE FEDERAL AVINGS BANK COTIABANK OF PUERTO CO ECURITY STATE BANK ECURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION HEA MORTGAGE INC. ERRA PACIFIC ORTGAGE COMPANY, 9 IC. 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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$436,825.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$478,596.93	0.48%	0 \$0.00		NA
SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$255,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29%			NA
THE MILFORD BANK	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19%			
TWO HARBORS FCU	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,132,075.62	4.13%	0 \$0.00	NA 0 \$0.00	NA

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\$603,700.00

UNITED BANK &TRUST

0.6% 0 \$0.00

NA 0 \$0.00

NA

	UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WAYLAND STATE BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$179,000.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$225,250.00		NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$250,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
Total		427	\$100,139,455.65	100% 0 \$0.00	0 \$0.00	
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$257,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

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ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.41%	0 \$	0.00	NA 0	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26%	0 \$	0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$176,800.00	0.31%	0 \$	0.00	NA 0	\$0.00	NA
ALLIED FUNDING GROUP	1	\$259,000.00	0.45%	0\$	0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$201,141.91	0.35%	0\$	0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71%	0\$	0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.3%	0\$	0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.4%	0\$	0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$418,935.00	0.74%	0 \$	0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.26%	0 \$	0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93%	0\$	0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.49%	0\$	0.00	NA 0	\$0.00	NA
BANCFIRST	1	\$158,400.00	0.28%	0\$	0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$220,000.00	0.39%	0\$	0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$211,000.00	0.37%	0\$	0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0\$	0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.69%	0\$	0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32%	0\$	0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55%	0\$	0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,593,700.00	2.8%	0\$	0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3%	0\$	0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46%	0 \$	0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$177,800.00		Ш			\$0.00	NA
CENTRUE BANK	1	\$204,100.00	0.36%	0 \$	0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$236,000.00	0.41%	0 \$	0.00	NA 0	\$0.00	NA
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CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.41%	0 \$0.	00 NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0 \$0.	00 NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56%	0 \$0.	00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06%	0 \$0.	00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34%	0 \$0.	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.61%	0 \$0.	00 NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$270,000.00	0.47%	0 \$0.	00 NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53%	0 \$0.	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37%	0 \$0.	00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36%	0 \$0.	00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$156,600.00	0.28%	0 \$0.	00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12%	0 \$0.	00 NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$880,500.00	1.55%	0 \$0.	00 NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,309,100.00	2.3%	0 \$0.	00 NA	\$0.00	NA
FARMINGTON BANK	1	\$250,000.00	0.44%	0 \$0.	00 NA (\$0.00	NA
FBC MORTGAGE, LLC	1	\$380,000.00	0.67%	0 \$0.	00 NA (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.5%	0 \$0.	00 NA(\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32%	0 \$0.	00 NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32%	0 \$0.	00 NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$232,200.00	0.41%	0 \$0.	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.29%	0 \$0.	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49%	0 \$0.	00 NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45%	0 \$0.	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$449,600.00	0.79%	0 \$0.	00 NA (\$0.00	NA
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FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$1,722,250.00	3.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$347,152.57	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A.	2	\$388,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
GMFS LLC	1	\$280,250.00		0 \$0.00		\$0.00	NA
GREAT WESTERN BANK	1	\$203,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,207,900.00	2.12%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$152,448.59	0.27%	0 \$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$453,525.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$302,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
INTERCITY STATE BANK	1	\$153,885.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$236,017.61	0.41%	0 \$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$727,804.64	1.28%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	2	\$463,500.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$267,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$436,304.51	0.77%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$469,800.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$344,450.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
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MEMBERS MORTGAGE COMPANY, INC.	1	\$229,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
MERIDIAN BANK	1	\$396,000.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$243,000.00	0.43% 0 \$0		0 \$0.00	
MICHIGAN MUTUAL, INC.	2	\$625,000.00	1.1% 0 \$0		0 \$0.00	
MIFFLINBURG BANK &						
TRUST COMPANY	1	\$215,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$226,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE EQUITY	1	\$208,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS MT MCKINLEY BANK,						
MUTUAL SAVINGS BANK	1	\$280,700.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
MUTUAL SAVINGS	1	\$270,000.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATION, FSA	1	\$270,000.00	υ.+7 /0 υ φι	3.00	υ ψυ.υυ	1 17 1
NASSAU EDUCATORS FCU	2	\$525,000.00	0.92% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONWIDE						
ADVANTAGE	1	\$205,200.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE COMPANY						
NEXBANK SSB	1	\$232,000.00	0.41% 0 \$0		0 \$0.00	
NUVISION FCU	3	\$766,500.00	1.35% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$222,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
BANKING ASSOCIATION PALMYRA STATE BANK	1	\$154,318.16	0.27% 0 \$0) (O) N/A	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$619,000.00	1.09% 0 \$0		0 \$0.00	
PARTNERS FEDERAL		\$019,000.00				
CREDIT UNION	1	\$246,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$224,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL C.	1	\$206,983.56	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
U.		,				
PEOPLES TRUST COMPANY OF ST.	1	\$190,000.00	0.33% 0 \$0	0 00 NA	0 \$0.00	NA
ALBANS	1	\$170,000.00	0.55 /6 0 \$6	5.00 NA	υ φυ.υυ	IVA
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	3	\$986,450.00	1.73% 0 \$0	0.00 NA	0 \$0.00	NA
CALIFORNIA						
CORPORATION						
PLAZA HOME	1	\$224,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE,INC. PRAIRIE STATE BANK &						
TRUST	1	\$165,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
PROGRESSIVE SAVINGS	1	\$260.054.04	0.6501.0 0.0	0.00	0 00 00	NT A
BANK	1	\$369,954.94	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT	1	\$165,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
UNION PROVINCIAL BANK	1	\$227,000.00	0.4% 0 \$0		0 \$0.00	
FRUVINCIAL DAINK	1	\$441,000.00	0.4%[0]\$0	U.UU INA	υμου.υυ	NA

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NA NA	\$0.00	NΔO	\$0.00	0.20/ 0	A1.60 500 01		_ ~ _ ~
NA	7 0 1 0 0	11/1/0	J \$0.00	0.3%	\$169,509.01	1	PSECU
	\$0.00	NA 0	\$0.00	0.79% 0	\$448,184.47	2	PUBLIC SERVICE CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.38% 0	\$214,000.00	1	RANDOLPH SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0.28%	\$160,000.00	1	RIDDELL NATIONAL BANK, A NATIONAL BANK
NA	\$0.00	NA 0	\$0.00	0.32%	\$180,000.00	1	ROBINS FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1% 0	\$571,493.86	3	ROYAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.54% 0	\$310,000.00	1	RUSHMORE
NA	\$0.00	NA 0	\$0.00	0.3%	\$173,505.28	1	SANFORD INSTITUTION FOR SAVINGS
NA	\$0.00	NA 0	\$0.00	0.3% 0	\$170,000.00	1	SAVINGS INSTITUTE BANK AND TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0.56%	\$320,000.00	1	SCITUATE FEDERAL SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0.92% 0	\$522,706.00	3	SHORE MORTGAGE
NA	\$0.00	NA 0	\$0.00	1.81%	\$1,028,200.00	4	SIERRA PACIFIC MORTGAGE COMPANY, INC.
NA	\$0.00	NA 0	\$0.00	0.37%	\$210,000.00	1	SOMERSET TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0.34% 0	\$191,000.00	1	SOUTH PACIFIC FINANCIAL CORPORATION
NA	\$0.00	NA 0	\$0.00	0.44% 0	\$249,000.00	1	SOUTHEAST NATIONAL BANK
NA	\$0.00	NA 0	\$0.00	0.64% 0	\$367,000.00	1	SOUTHLAND CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.55%	\$311,700.00	1	ST. JAMES MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	0.28%	\$157,500.00	1	STANDARD BANK & TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	1.33% 0	\$759,750.00	4	STATE EMPLOYEES CREDIT UNION OF MD INC
NA	\$0.00	NA 0	\$0.00	0.34% 0	\$195,000.00	1	STATE EMPLOYEES CREDIT UNION OF MD., INC
NA	\$0.00	NA 0	\$0.00	2.7% 0	\$1,537,142.00	8	STEARNS LENDING INC.
NA	\$0.00	NA 0	\$0.00	1.14% 0	\$650,845.00	3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
NA	\$0.00	NA 0	\$0.00	0.45% 0	\$255,500.00	1	7
	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	0\$0.00	1.33% 0 0.34% 0 2.7% 0 1.14% 0	\$759,750.00 \$195,000.00 \$1,537,142.00 \$650,845.00	1 8	TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD., INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA

STOCKMAN BANK OF MONTANA							
SUMMIT CREDIT UNION	2	\$478,290.00	0.84%	0 \$0.0	0 NAO	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00	0.41%			\$0.00	
SWBC MORTGAGE CORPORATION	1	\$202,000.00	0.35%	0 \$0.0	0 NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00	0.64%	0 \$0.0	0 NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.27%	0 \$0.0	0 NA 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.3%	0 \$0.0	0 NA 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.3%	0 \$0.0	0 NA 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00	0.45%	0 \$0.0	0 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.3%	0 \$0.0	0 NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$336,014.92	0.59%	0 \$0.0	0 NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47%	0 \$0.0	0 NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00	2.01%	0 \$0.0	0 NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.27%	0 \$0.0	0 NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$441,000.00	0.77%	0 \$0.0	0 NA 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0 \$0.0	0 NA 0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$956,608.47	1.68%	0 \$0.0		\$0.00	
VYSTAR CREDIT UNION	1	\$219,300.00	0.39%	0 \$0.0	0 NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42%	0 \$0.0	0 NA 0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$231,175.59	0.41%	0 \$0.0	0 NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$208,000.00	0.37%	0 \$0.0	0 NA 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT	1	\$265,500.00	0.47%	0 \$0.0	0 NA 0	\$0.00	NA

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1	FUND	1 '	'	(11 1	. []	ľ
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	, , , , , , , , , , , , , , , , , , , ,			NA
	Unavailable	11	\$172,555.03			NA
Total		241	\$56,923,447.73	100% 0 \$0.00	0 \$0.00	
			1		,	
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,949,741.00	32.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,140,000.00			NA
	BAY EQUITY LLC	1	\$261,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	2				NA
	CASTLE MORTGAGE CORPORATION	3	, ,	3.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIBANK,N.A.	2	\$398,882.11	2.16% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC.	2	1			NA
	COLORADO CREDIT UNION	1				NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$197,680.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		, ,			NA
<u> </u>	GUARANTY BANK	1	\$376,405.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	10	\$2,712,158.66	14.66% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	,,			NA
	PINNACLE BANK	1	\$352,231.60	1.9% 0 \$0.00	NA 0 \$0.00	NA

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	PULTE MORTGAGE LLC	1	\$150,180.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,004.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,016,412.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,498,431.20	100% 0 \$0.00	0 \$0.00	
31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$546,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$338,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$344,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$192,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$738,250.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$230,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,275,920.63	3.37% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$150,576.61	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$408,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$362,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	6	\$1,187,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$275,325.85	0.73% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$221,876.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$236,250.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$260,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
EQUITY NOW INC.	1	\$219,500.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,726.00	0.6% 0 \$0.0		
FBC MORTGAGE, LLC	1	\$165,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$207,500.00	0.55% 0 \$0.0		
FIRST CENTURY BANK	1	\$205,500.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.95% 0 \$0.0		
FIRST INTERSTATE BANK	2	\$598,450.00	1.58% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$179,000.00	0.47% 0 \$0.0		
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
FREMONT BANK	2	\$482,740.00	1.28% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$176,400.00	0.47% 0 \$0.0		
GMFS LLC	1	\$200,600.00	0.53% 0 \$0.0		
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$225,400.00	0.6% 0 \$0.0		
GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$870,400.00	2.3% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$323,120.00	0.85% 0 \$0.0		
IMORTGAGE.COM, INC.	1	\$233,940.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$189,950.00			
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3	\$1,076,000.00	2.84% 0 \$	60.00	NA 0	\$0.00	NA
3	\$628,317.00	1.66% 0 \$	60.00	NA 0	\$0.00	NA
2	\$442,991.00	1.17% 0 \$	0.00	NA 0	\$0.00	NA
1	\$192,700.00	0.51% 0 \$	60.00	NA 0	\$0.00	NA
1	\$386,300.00	1.02% 0 \$	60.00	NA 0	\$0.00	NA
1	\$179,000.00	0.47% 0 \$	00.00	NA 0	\$0.00	NA
1	\$220,000.00	0.58% 0 \$	00.00	NA 0	\$0.00	NA
. 1	\$316,400.00	0.84% 0 \$	00.00	NA 0	\$0.00	NA
2	\$444,900.00	1.18% 0 \$	60.00	NA 0	\$0.00	NA
1	\$266,000.00	0.7% 0 \$	60.00	NA 0	\$0.00	NA
1	\$210,000.00	0.55% 0 \$	00.00	NA 0	\$0.00	NA
1	\$175,600.00					NA
2	\$336,929.00					NA
1	\$163,900.00					NA
1	\$344,000.00					NA
1	\$290,217.68	0.77% 0 \$	00.00	NA 0	\$0.00	NA
4	\$910,270.00	2.4% 0 \$	00.00	NA 0	\$0.00	NA
1	\$244,260.00					NA
2	\$902,000.00					NA
1	\$332,000.00					
1	\$213,160.64	0.56% 0 \$	00.00	NA 0	\$0.00	NA
1	\$164,000.00	0.43% 0 \$	00.00	NA 0	\$0.00	NA
1	\$185,600.00	0.49% 0 \$	0.00	NA 0	\$0.00	NA
1	\$353,000.00	0.93% 0 \$	00.00	NA 0	\$0.00	NA
2	\$662,250.00	1.75% 0 \$	60.00	NA 0	\$0.00	NA
 		<u> </u>				
1	\$377,000.00	1% 0 \$	00.00	NA 0	\$0.00	NA
2	\$436,485.00	1.15% 0 \$	60.00	NA 0	\$0.00	NA
2	\$495,000.00	1.31% 0 \$	60.00	NA 0	\$0.00	NA
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$628,317.00 2 \$442,991.00 1 \$192,700.00 1 \$386,300.00 1 \$179,000.00 1 \$220,000.00 2 \$444,900.00 2 \$444,900.00 1 \$210,000.00 1 \$175,600.00 2 \$336,929.00 1 \$163,900.00 1 \$290,217.68 4 \$910,270.00 1 \$244,260.00 2 \$902,000.00 1 \$332,000.00 1 \$332,000.00 1 \$185,600.00 1 \$185,600.00 2 \$902,000.00 1 \$333,160.64 1 \$164,000.00 1 \$353,000.00 2 \$436,485.00	3 \$628,317.00	3 \$628,317.00	3 \$628,317.00	3 \$628,317.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$269,362.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,000.00	0.69% (0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	0.78%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$191,668.58	0.51%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$362,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	1	\$179,750.00	0.47%	0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,126,150.00	2.97%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$305,870.00	0.81%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$296,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,450,750.00	3.83%			\$0.00	
STOCKMAN BANK OF MONTANA	1	\$156,800.00	0.41%	0 \$0.00		\$0.00	
SUMMIT FUNDING, INC.	1	\$218,450.00	0.58%	0.00	NA 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$166,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$270,750.00				\$0.00	
TRUSTONE FINANCIAL	1	\$214,120.00	0.57%	0.00	NA 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.41%	\$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48%	0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$219,817.00				\$0.00	NA
	1	\$192,500.00	0.51%	\$0.00	NA 0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION					
	VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,500.00 \$254,150.00	0.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	WESLEND FINANCIAL CORP.	1	\$169,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$378,575.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$37,855,512.83	100% 0 \$0.00	0 \$0.00	
31417GYN0	ACCESS NATIONAL MORTGAGE	1	\$262,860.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
oxdot	ARVEST BANK	2	\$363,450.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
L	ARVEST MORTGAGE COMPANY	3	\$564,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$168,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$721,927.20	6.81% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00		NA 0 \$0.00	NA
lacksquare	CITIBANK,N.A.	2	\$503,021.99	4.75% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00		NA 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$157,248.48	1.48% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8		17.76% 0 \$0.00	NA 0 \$0.00	NA
		1	\$175,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA

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	GEORGIA UNITED CREDIT UNION					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$233,492.41	2.2% 0 \$0.00	NA 0 \$0.00	NA
Total		45				
31417GYP5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$344,250.52	19.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,000.00			NA
	FIRST MINNESOTA BANK	1	\$391,400.00	21.68% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$154,950.00	8.58% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	7.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$65,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26			NA
	UNITED BANK &TRUST	1	\$78,350.00			NA
Total		11	\$1,805,748.12	100% 0 \$0.00	0 \$0.00	
31417GYQ3	360 MORTGAGE GROUP, LLC	1	\$238,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,021,563.20	8.14% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$380,725.00	3.03% 0 \$0.00	NA 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,149.53	1.61% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$194,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$772,872.12	6.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$200,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$473,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	2.27% 0 \$0.00		NA
FBC MORTGAGE, LLC	1	\$164,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.98% 0 \$0.00		NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,691.00	0.79% 0 \$0.00		NA
FIRST MIDWEST BANK	2	\$259,820.07	2.07% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$251,150.00	2% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	1.03% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	5	\$672,011.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$595,200.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$214,500.00	1.71% 0 \$0.00		
HOME LOANS TODAY	2	\$311,300.00	2.48% 0 \$0.00	1 1 1	NA
HOME STATE BANK, N.A.	1	\$106,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$206,339.00	1.64% 0 \$0.00		
MLD MORTGAGE, INC.	1	\$144,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,690.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$136,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	RESMAC, INC.	1	\$83,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	RUSHMORE	1	\$126,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$384,980.80	3.07% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,486.99	1.61% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,645.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$58,736.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$12,546,390.56	100% 0 \$0.00	0 \$0.00	
31417GYR1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1ST UNITED BANK	2	\$189,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$305,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	ACADEMY MORTGAGE	į.	i I	11 1		ľ

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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA
AFFILIATED BANK	2	\$192,018.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$379,854.93	0.38%	0 \$0.00	NA 0 \$0.	.00 NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$97,500.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
ALPINE BANK & TRUST CO.	7	\$666,376.31	0.66%	0 \$0.00	NA 0 \$0.	.00 NA
ALTRA FEDERAL CREDIT UNION	2	\$189,250.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA
AMARILLO NATIONAL BANK	5	\$503,110.00	0.5%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$663,770.28	0.66%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,200.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN FEDERAL BANK	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN FEDERAL SAVINGS BANK	2	\$196,200.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$199,000.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$269,805.15	0.27%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$471,800.00	0.47%	0 \$0.00	NA 0 \$0.	.00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,900.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA
ANCHORBANK, FSB	4	\$411,216.48	0.41%	0 \$0.00	NA 0 \$0.	.00 NA
ARIZONA FEDERAL CREDIT UNION	2	\$201,500.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,500.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA
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	BENCHMARK MORTGAGE								
A S E N	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,063,175.65	5.04%	0	\$0.00	NA 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$104,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
[AUBURNBANK	1	\$96,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$105,000.00			\$0.00	NA 0	\$0.00	NA
F	BANCFIRST	1	\$90,500.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
F	BANCORPSOUTH BANK	7	\$676,075.00	0.67%	0	\$0.00	NA 0	\$0.00	NA
F	BANK FIRST NATIONAL	1	\$93,500.00	0.09%	0	\$0.00		\$0.00	NA
F	BANK MUTUAL	6	\$579,300.00	0.58%	0	\$0.00		\$0.00	NA
F	BANK OF ENGLAND	1	\$98,000.00	0.1%	0	\$0.00		\$0.00	NA
F	BANK OF HAWAII	2	\$179,500.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
	BANK OF MONTGOMERY S CORP	1	\$101,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
F	BANK OF QUINCY	1	\$109,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
F	BANK OF RANTOUL	1	\$95,000.00	0.09%				\$0.00	NA
F	BANK OF ST. ELIZABETH	2	\$198,700.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
F	BANK OF THE CASCADES	1	\$95,438.91	0.09%	0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$797,750.00	0.79%	0	\$0.00	NA 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$95,700.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
F	BAXTER CREDIT UNION	3	\$268,650.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
	BELL STATE BANK & FRUST	1	\$90,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
F	BERKSHIRE BANK	4	\$386,890.00	0.38%	0	\$0.00	NA 0	\$0.00	NA
F	BETTER BANKS	1	\$95,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
F	BLACKHAWK BANK	2	\$201,600.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
		1	\$95,400.00	0.09%	0	\$0.00	NA 0	\$0.00	NA

1	\$103,000.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
1	\$104,800.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
1	\$98,500.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
1	\$95,075.02						
1	\$103,700.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
1	\$99,800.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
1	\$107,000.00	0.11%	0 \$0	.00	NA 0	\$0.00	NA
1	\$95,899.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
21	\$2,150,400.00	2.14%	0 \$0	.00	NA 0	\$0.00	NA
1	\$100,200.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
1	\$86,446.94	0.09%	0 \$0	.00	NA 0	\$0.00	NA
1	\$87,608.95	0.09%	0 \$0	.00	NA 0	\$0.00	NA
3	\$296,500.00	0.29%	0 \$0	.00	NA 0	\$0.00	NA
2	\$178,000.00	0.18%	0 \$0	.00	NA 0	\$0.00	NA
3	\$263,860.22	0.26%	0 \$0	.00	NA 0	\$0.00	NA
2	\$177,500.00	0.18%	0 \$0	.00	NA 0	\$0.00	NA
1	\$100,000.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
2	\$193,000.00	0.19%	0 \$0	.00	NA 0	\$0.00	NA
2	\$194,000.00						
1	\$89,000.00	0.09%	0 \$0	.00	NA 0	\$0.00	NA
1	\$96,000.00	0.1%	0\$0	.00	NA 0	\$0.00	NA
1	\$100,000.00	0.1%	0 \$0	.00			
1	\$107,500.00	0.11%	0 \$0	.00	NA 0	\$0.00	NA
1	\$105,300.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
1	\$100,000.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA
1	\$90,260.00						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,800.00 1 \$98,500.00 1 \$95,075.02 1 \$103,700.00 1 \$99,800.00 1 \$107,000.00 1 \$95,899.00 21 \$2,150,400.00 1 \$100,200.00 1 \$86,446.94 1 \$87,608.95 3 \$296,500.00 2 \$178,000.00 3 \$263,860.22 2 \$177,500.00 1 \$100,000.00 2 \$194,000.00 1 \$89,000.00 1 \$96,000.00 1 \$107,500.00 1 \$105,300.00 1 \$105,300.00 1 \$100,000.00	1 \$104,800.00 0.1% 1 \$98,500.00 0.1% 1 \$95,075.02 0.09% 1 \$103,700.00 0.1% 1 \$99,800.00 0.1% 1 \$107,000.00 0.11% 1 \$95,899.00 0.1% 21 \$2,150,400.00 2.14% 1 \$100,200.00 0.1% 1 \$86,446.94 0.09% 1 \$87,608.95 0.09% 2 \$178,000.00 0.18% 3 \$263,860.22 0.26% 2 \$177,500.00 0.18% 1 \$100,000.00 0.19% 2 \$194,000.00 0.19% 1 \$89,000.00 0.09% 1 \$96,000.00 0.1% 1 \$107,500.00 0.11% 1 \$105,300.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1%	1 \$104,800.00 0.1% 0 \$0 1 \$98,500.00 0.1% 0 \$0 1 \$95,075.02 0.09% 0 \$0 1 \$103,700.00 0.1% 0 \$0 1 \$99,800.00 0.1% 0 \$0 1 \$107,000.00 0.11% 0 \$0 1 \$95,899.00 0.1% 0 \$0 1 \$100,200.00 0.1% 0 \$0 1 \$100,200.00 0.1% 0 \$0 1 \$86,446.94 0.09% 0 \$0 1 \$87,608.95 0.09% 0 \$0 2 \$178,000.00 0.18% 0 \$0 2 \$178,000.00 0.18% 0 \$0 2 \$177,500.00 0.18% 0 \$0 2 \$193,000.00 0.19% 0 \$0 2 \$194,000.00 0.19% 0 \$0 1 \$89,000.00 0.09% 0 \$0 1 \$96,000.00 0.1% 0 \$0 1 \$100,000.00 0.1% 0 \$0 1 \$105,300.00 0.1% 0 \$0 1 \$105,300.00 0.1% 0 \$0	1 \$104,800.00 0.1% 0 \$0.00 1 \$98,500.00 0.1% 0 \$0.00 1 \$95,075.02 0.09% 0 \$0.00 1 \$103,700.00 0.1% 0 \$0.00 1 \$99,800.00 0.1% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 1 \$95,899.00 0.1% 0 \$0.00 1 \$100,200.00 0.1% 0 \$0.00 1 \$86,446.94 0.09% 0 \$0.00 1 \$87,608.95 0.09% 0 \$0.00 2 \$178,000.00 0.18% 0 \$0.00 3 \$296,500.00 0.29% 0 \$0.00 2 \$178,000.00 0.18% 0 \$0.00 2 \$177,500.00 0.18% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$193,000.00 0.19% 0 \$0.00 1 \$896,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$105,300.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00	1 \$104,800.00 0.1% 0 \$0.00 NA 0 1 \$98,500.00 0.1% 0 \$0.00 NA 0 1 \$95,075.02 0.09% 0 \$0.00 NA 0 1 \$103,700.00 0.1% 0 \$0.00 NA 0 1 \$99,800.00 0.1% 0 \$0.00 NA 0 1 \$95,899.00 0.1% 0 \$0.00 NA 0 1 \$95,899.00 0.1% 0 \$0.00 NA 0 21 \$2,150,400.00 2.14% 0 \$0.00 NA 0 1 \$100,200.00 0.1% 0 \$0.00 NA 0 1 \$86,446.94 0.09% 0 \$0.00 NA 0 2 \$178,000.00 0.18% 0 \$0.00 NA 0 3 \$296,500.00 0.29% 0 \$0.00 NA 0 2 \$178,000.00 0.18% 0 \$0.00 NA 0 2 \$177,500.00 0.18% 0 \$0.00 NA 0 2 \$193,000.00 0.19% 0 \$0.00 NA 0 1 \$896,000.00 0.19% 0 \$0.00 NA 0	1 \$104,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$95,075.02 0.09% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$95,899.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$86,446.94 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,608.95 0.09% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$296,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$177,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$896,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,0

	ORTGAGE, INC. G FINANCIA	6	\$580,275.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE, INC	1	\$85,300.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT INC.	MORTGAGE,	2	\$198,000.00	0.2% 0 \$0.0		NA
MORTGA	AL NATIONAL AGE, A DIVISION ONIAL SAVINGS,	1	\$105,732.10	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
	AL SAVINGS, F.A.	1	\$101,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
COMME TEXAS, 1	RCIAL BANK OF N.A.	1	\$94,800.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
TRUST O ORGANI EXISTIN	NITY BANK AND COMPANY, ZED AND G UNDER THE F THE STATE OF	1	\$87,714.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
COMMU	NITY BANK CBD	1	\$98,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	NITY BANK OF ERN WISCONSIN	1	\$95,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
COMMU OWATO	NITY BANK NNA	1	\$90,700.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
COMMU CREDIT	NITY FIRST UNION	5	\$479,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
COMMU MORTGA LLC	NITY AGE FUNDING,	1	\$100,550.55	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
COMMU BANK	NITY NATIONAL	2	\$193,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
COMMU BANK, N	NITY STATE I.A.	2	\$198,258.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
COMMU N.A.	NITYONE BANK,	4	\$374,726.44	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUM SERVICE	MER LOAN ES, LLC	1	\$90,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
CORNER COMMU	RSTONE NITY BANK	1	\$105,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
CORNER MORTGA	RSTONE AGE, INC.	1	\$106,650.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRU INC	JST MORTGAGE,	1	\$86,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SAVING	L BLUFFS S BANK, N OF CARROLL C	1	\$89,000.00	0.09% 0 \$0.0		NA
COUNTY		1	\$88,200.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT AMERIC	UNION OF A	1	\$94,700.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA

1	\$107,328.04	0.11%	0	\$0.00	NA(\$0.00	NA
2	\$199,250.00	0.2%	0	\$0.00	NA (\$0.00	NA
1	·						
1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
3	\$294,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
4	\$400,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
1	\$100,550.55	0.1%	0	\$0.00	NA	\$0.00	NA
1	\$88,003.00	0.09%	0	\$0.00	NA	\$0.00	NA
3	\$280,946.49	0.28%	0	\$0.00	NA	\$0.00	NA
2	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
1	\$109,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
1	\$99,559.41	0.1%	0	\$0.00	NA	\$0.00	NA
1	\$108,041.88	0.11%	0	\$0.00	NA	\$0.00	NA
1	·						
1							
1	\$95,000.00	0.09%	0	\$0.00	NA (\$0.00	NA
3	\$298,750.00	0.3%	0	\$0.00	NA	\$0.00	NA
1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
3	\$296,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
5	\$458,928.51		Ш			ļ	
1	\$92,800.00	0.09%	0	\$0.00	NA (\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	2 1 3 4 1 1 1 3 2 1 1 1 1 3 1 3 1 1 1 1	2 \$199,250.00 1 \$90,000.00 1 \$102,400.00 3 \$294,000.00 4 \$400,200.00 1 \$85,500.00 1 \$100,550.55 1 \$88,003.00 3 \$280,946.49 2 \$204,000.00 1 \$109,800.00 1 \$109,800.00 1 \$107,900.00 1 \$90,700.00 1 \$90,700.00 1 \$95,000.00 3 \$298,750.00 1 \$109,250.00 1 \$100,000.00 5 \$458,928.51 1 \$92,800.00 1 \$100,000.00	2 \$199,250.00 0.2% 1 \$90,000.00 0.09% 1 \$102,400.00 0.1% 3 \$294,000.00 0.29% 4 \$400,200.00 0.4% 1 \$85,500.00 0.09% 1 \$100,550.55 0.1% 1 \$88,003.00 0.09% 3 \$280,946.49 0.28% 2 \$204,000.00 0.2% 1 \$109,800.00 0.11% 1 \$99,559.41 0.1% 1 \$108,041.88 0.11% 1 \$107,900.00 0.11% 1 \$90,700.00 0.09% 3 \$298,750.00 0.09% 3 \$298,750.00 0.3% 1 \$109,250.00 0.11% 3 \$296,500.00 0.29% 1 \$100,000.00 0.1% 5 \$458,928.51 0.46% 1 \$92,800.00 0.09% 1 \$92,800.00 0.09% 1 \$100,000.00 0.1%	2 \$199,250.00 0.2% 0 1 \$90,000.00 0.09% 0 1 \$102,400.00 0.1% 0 3 \$294,000.00 0.29% 0 4 \$400,200.00 0.4% 0 1 \$85,500.00 0.09% 0 1 \$100,550.55 0.1% 0 1 \$88,003.00 0.09% 0 2 \$204,000.00 0.2% 0 1 \$109,800.00 0.11% 0 1 \$99,559.41 0.1% 0 1 \$99,559.41 0.1% 0 1 \$108,041.88 0.11% 0 1 \$107,900.00 0.11% 0 1 \$90,700.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$109,250.00 0.11% 0 3 \$296,500.00 0.29% 0 1 \$100,000.00 0.1% 0 5 \$458,928.51 0.46% 0 1 \$92,800.00 0.09% 0 1 \$92,800.00 0.09% 0	2 \$199,250.00 0.2% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$102,400.00 0.1% 0 \$0.00 3 \$294,000.00 0.29% 0 \$0.00 4 \$400,200.00 0.09% 0 \$0.00 1 \$85,500.00 0.09% 0 \$0.00 1 \$88,003.00 0.09% 0 \$0.00 1 \$88,003.00 0.09% 0 \$0.00 2 \$204,000.00 0.2% 0 \$0.00 1 \$109,800.00 0.11% 0 \$0.00 1 \$99,559.41 0.1% 0 \$0.00 1 \$108,041.88 0.11% 0 \$0.00 1 \$107,900.00 0.11% 0 \$0.00 1 \$99,700.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$109,250.00 0.11% 0 \$0.00 1 \$109,250.00 0.11% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00	2 \$199,250.00 0.2% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$102,400.00 0.1% 0 \$0.00 NA 0 3 \$294,000.00 0.29% 0 \$0.00 NA 0 4 \$400,200.00 0.4% 0 \$0.00 NA 0 1 \$100,550.55 0.1% 0 \$0.00 NA 0 1 \$88,003.00 0.09% 0 \$0.00 NA 0 3 \$280,946.49 0.28% 0 \$0.00 NA 0 2 \$204,000.00 0.11% 0 \$0.00 NA 0 1 \$109,800.00 0.11% 0 \$0.00 NA 0 1 \$108,041.88 0.11% 0 \$0.00 NA 0 1 \$107,900.00 0.11% 0 \$0.00 NA 0 1 \$90,700.00 0.09% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$109,250.00 0.11% 0 \$0.00 NA 0 1 \$109,250.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0	2 \$199,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$294,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$400,200.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,003.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$109,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,559.41 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,041.88 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$109,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$196,650.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$106,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		\$0.00	
FAA CREDIT UNION	5	\$487,850.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00		0 \$0.00		\$0.00	NA
FARMERS STATE BANK	2	\$178,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
FBC MORTGAGE, LLC	1	\$91,000.00		0 \$0.00		\$0.00	1
FIDELITY BANK	1	\$96,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	2	\$197,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2			0 \$0.00		\$0.00	
I I	. ,	<i>i</i>	, I			1	1

"GRANTEE"						
FIRST BANK OF	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
TENNESSEE	\rightarrow		-	1		-
FIRST BANK PUERTO RICO	8	\$747,700.23	0.74%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST BANKERS TRUST				+		+
COMPANY, N.A.	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST CALIFORNIA	2	\$102.205.00	0.100%	2 00	NT A (0 \$0	20 NA
MORTGAGE COMPANY	2	\$193,295.00	0.19% (3 \$0.00	NA 0 \$0.	.00 NA
FIRST CENTRAL STATE	1	\$86,500.00	0.09%	00 02	NA 0 \$0.	.00 NA
BANK		Ψου,5ου.ου	0.07 /	Jφυ.συ	1 1/1 1 0 φυ.	11/2
FIRST CHOICE LOAN	2	\$194,200.00	0.19% (0 \$0.00	NA 0 \$0.	.00 NA
SERVICES, INC.	$\overline{}$			+	- 1	
FIRST COMMUNITY	1	\$98,500.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
CREDIT UNION	+	+				+
FIRST COMMUNITY MORTGAGE, INC.	4	\$403,500.00	0.4%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL BANK	3	\$299,000.00	0.3%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL BANK OF		·				
THE MIDWEST	2	\$201,600.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL BANK,				1		
FEDERALLY CHARTERED	1	\$88,832.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA
SAVINGS BANK						
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	3	\$282,323.00	0.28%	0 \$0.00	NA 0 \$0.	.00 NA
ISAOA				+		
FIRST FEDERAL SAVINGS	1	\$105,732.10	0.11%	0 \$0.00	NA 0 \$0.	.00 NA
BANK EIRST EEDERAL SAVINGS	+			+++		-
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$202,800.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS	+			+++		
BANK OF BOSTON	1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS	$\overline{}$		+	+ +		
BANK OF	1	\$85,741.55	0.09%	0 \$0.00	NA 0 \$0.	.00 NA
CHAMPAIGN-URBANA	1				<u>, , , , , , , , , , , , , , , , , , , </u>	
FIRST HOME MORTGAGE	1	\$00,000,00	0.10%	2 40 00	NT A (0 \$0	20 NA
CORPORATION	1	\$99,000.00		0 \$0.00	NA 0 \$0.	.00 NA
FIRST INTERSTATE BANK	1	\$88,500.00	0.09% (0 \$0.00	NA 0 \$0.	.00 NA
FIRST MIDWEST BANK	1	\$93,350.00	0.09% (0 \$0.00	NA 0 \$0.	.00 NA
FIRST MINNESOTA BANK	1	\$105,500.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE				T		
COMPANY OF IDAHO,	1	\$100,500.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
LLC				1 1		
FIRST MORTGAGE	7	\$663,232.00	0.66%	0.00	NA 0 \$0.	.00 NA
COMPANY, LLC	\rightarrow	Ψουσ,		4		
FIRST MORTGAGE	2	\$199,850.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
COMPANY, LLC		·				
	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA

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FIRST MORTGAGE							
CORPORATION, A							
CALIFORNIA							
CORPORATION					<u> </u>		
FIRST MORTGAGE HOME	1	\$107,050.00	0.11% 0	¢Ω ΩΩ	NA	\$0.00	NA
LENDING LLC	1	\$107,050.00	0.11700	Φ υ.υυ	11/71	730.00	11/7
FIRST MORTGAGE HOME						T	
LENDING LLC D/B/A	2	\$212,700.00	0.21% 0	\$0.00	NA (\$0.00	NA
VICTORY MORTGAGE							
FIRST NAIONAL BANK OF	1	\$91,030.81	0.09% 0	90 OO	NA	\$0.00	NA
SULLIVAN		Ψ/1,000.01	0.07 /	ψυισσ	1112	JΨ0.00	11
FIRST NATIONAL BANK	1	\$107,900.00	0.11% 0	\$0.00	NA	\$0.00	NA
BERLIN		Ψ10,,,,,,,		ΨΟι	-	, φ σ	-
FIRST NATIONAL BANK	1	\$91,600.00	0.09% 0	\$0.00	NA	\$0.00	NA
FOX VALLEY		Ψ/ - ,		ΨΟι		, φ σ	
FIRST NATIONAL BANK	1	\$91,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
OF HARTFORD		¥~ -,-	——————————————————————————————————————	Ψ	 	1	
FIRST NATIONAL BANK	1	\$101,150.00	0.1% 0	\$0.00	NA (\$0.00	NA
OF HUNTSVILLE		, , ,		4 -		1	
FIRST NATIONAL BANK	1	\$104,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
OF MIFFLINTOWN	\longrightarrow			<u> </u>	 	1	
FIRST NATIONAL BANK	1	\$92,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
OF PANA				<u> </u>	-	1	
FIRST NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
OF PANDORA				<u> </u>	-	1	
FIRST NATIONAL BANK	1	\$85,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
OF ST LOUIS				<u> </u>	-	1	
FIRST NATIONAL BANK,	1	\$87,050.00	0.09% 0	\$0.00	NA (\$0.00	NA
AMES, IOWA						-	
FIRST NIAGARA BANK,	17	\$1,659,250.00	1.65% 0	\$0.00	NA (\$0.00	NA
N.A.		- 				+	
FIRST PEOPLES CFCU -	1	\$85,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
MAIN OFFICE						+	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
	1	¢95,000,00	0.08% 0	ተባ ባበ	NIA (0 \$0.00	NΙΛ
FIRST SECURITY BANK	1	\$85,000.00					
FIRST STATE BANK	1	\$97,200.00	0.1% 0	\$0.00	NAU	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
	\rightarrow					+	
FIRST STATE BANK	1	\$92,500.00	0.09% 0	\$0.00	NA (\$0.00	NA
SOUTHWEST EIDST STATE DANK A	\longrightarrow					+ +	
FIRST STATE BANK, A WYOMING	1	\$107,200.00	0.11% 0	ቀህ ሀሀ	NΔ	\$0.00	NA
W YOMING CORPORATION	1	\$107,200.00	0.11 /0	Φ υ.υυ	11/71) 30.00	INA.
FIRST STATE BANK,	1	¢02.500.00	0.09% 0	ተባ ባበ	NIA (0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND	1	\$92,500.00	0.09700	\$0.00	NAIC) \$0.00	IN/A
EXISTING UNDER THE							
LAWS OF THE STATE OF			[]				
LAWS OF THE STATE OF							

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WISCONSIN					
FIRST STATE COMMUNITY BANK	1	\$107,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$393,284.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$313,085.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,250.00		NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	11	\$1,057,150.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$87,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$109,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,602.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$206,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$200,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$192,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$91,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM SECURITY BANK, A COPORATION	1	\$91,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16		1.63% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$105,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$89,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$200,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP INC	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2		0.21% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	5		0.46% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	2	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	2	\$212,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

GREENLIGHT FINANCIAL 2 \$190,500.00 0.19% 0 \$0.00 NA 0 \$0							
SERVICES 2 \$190,500.00 0.19% 050.00 NA 050.0	GREAT WESTERN BANK	8	\$777,200.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION 1 S89,923.02 0.09% 080.00 NA 080.00		2	\$190,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY INC. S93,000.00 0.09% 0.50.00 NA 0.		1	\$89,923.02	0.09%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE 1 \$93,000.00 0.09% 0 \$0.00 NA	GUARANTY TRUST	2	\$202,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE 10 \$959,514.30 0.95% 0 \$0.00 NA 0 \$0.00 NA	GUARDIAN MORTGAGE	1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HARRINGTON BANK, A FEDERAL SAVING BANK 1 \$109,000.00 0.11% 0 \$0.00 NA 0	GUILD MORTGAGE	10	\$959,514.30	0.95%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT 1 \$99,400.00 0.1% 0 \$0.00 NA 0 \$0.00	HARRINGTON BANK, A	1	\$109,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK 5 \$464,100.00 0.466% 0 \$0.000 NA 0 \$0.000 NA HOME FINANCING 1 \$99,297.33 0.1% 0 \$0.000 NA 0 \$0.000 NA HOME PLACE MORTGAGE LOANS INC. 1 \$103,063.70 0.1% 0 \$0.000 NA 0 \$0.000 NA HOMESTEAD FUNDING 2 \$211,355.00 0.21% 0 \$0.000 NA 0 \$0.000 NA HOMETOWN BANK 1 \$100,000.00 0.1% 0 \$0.000 NA 0 \$0.000 NA HOMETOWN LENDERS, 1 \$101,500.00 0.1% 0 \$0.000 NA 0 \$0.000 NA HORIZON BANK N A 1 \$98,000.00 0.1% 0 \$0.000 NA 0 \$0.000 NA HORIZON BANK, N.A. 3 \$296,000.00 0.29% 0 \$0.000 NA 0 \$0.000 NA HORIZON COMMUNITY BANK, AN ARIZONA 1 \$90,000.000 0.09% 0 \$0.000 NA 0 \$0.000 NA HORIZON CREDIT UNION 1 \$92,174.00 0.09% 0 \$0.000 NA 0 \$0.000 NA HUDSON VALLEY FEDERAL CREDIT UNION 4 \$401,846.00 0.4% 0 \$0.000 NA 0 \$0.000 NA IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$189,105.97 0.19% 0 \$0.000 NA 0 \$0.000 NA IDAHO CENTRAL CREDIT 3 \$2285,100.00 0.28% 0 \$0.000 NA 0 \$0.000 NA INDEPENDENT BANK 3 \$298,500.00 0.29% 0 \$0.000 NA 0 \$0.000 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.000 NA 0 \$0.000 NA JACKSON COUNTY BANK 1 \$108,500.00 0.19% 0 \$0.000 NA 0 \$0.000 NA JACKSON COUNTY BANK 1 \$108,500.00 0.19% 0 \$0.000 NA 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.19% 0 \$0.000 NA 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.19% 0 \$0.000 NA 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.19% 0 \$0.000 NA 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.19% 0 \$0.000 NA 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.19% 0 \$0.000 NA 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.19% 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.19% 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.19% 0 \$0.000 NA JAMES B. NUTTER & 2 \$194,250,000 0.1	HEARTLAND CREDIT	1	\$99,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC. 1 \$99,297.33 0.1% 0 \$0.00 NA 0 \$0.00		5	\$464,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC. 1 \$103,063.70 0.1% 0 \$0.00 NA 0 \$0.00	HOME FINANCING		·				
HOMESTEAD FUNDING CORP. 2 \$211,355.00 0.21% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA HOMETOWN BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA HOMETOWN LENDERS, 1 \$101,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA HORIZON BANK NA 1 \$98,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA HORIZON BANK NA 1 \$99,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA HORIZON COMMUNITY BANK AN ARIZONA 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA BANKING CORPORATION 1 \$99,174.00 0.09% 0 \$0.00 NA 0 \$0.00 NA HUDSON VALLEY EDERAL CREDIT UNION 4 \$401,846.00 0.4% 0 \$0.00 NA 0 \$0.00 NA EDERAL CREDIT UNION IDAHO CENTRAL CREDIT 2 \$189,105.97 0.19% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION IDAHO CENTRAL CREDIT 3 \$2285,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA CORPORATION NA CORPORATION 1 \$90,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 1 \$0.00 0.29% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 1 \$0.00 0.29% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME 1 \$90,000.00	HOME PLACE	1	\$103,063.70	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	HOMESTEAD FUNDING	2	\$211,355.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, 1 \$101,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$100,000,00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LLC			·				
HORIZON BANK, N.A. 3 \$296,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	LLC	1	\$101,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA BANKING CORPORATION	HORIZON BANK N A	1	\$98,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK, AN ARIZONA 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	HORIZON BANK, N.A.	3	\$296,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION 4 \$401,846.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1BM SOUTHEAST EMPLOYEES' FEDERAL 2 \$189,105.97 0.19% 0 \$0.00 NA	BANK, AN ARIZONA	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION 4 \$401,846.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1BM SOUTHEAST EMPLOYEES' FEDERAL 2 \$189,105.97 0.19% 0 \$0.00 NA		1	\$92,174.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES' FEDERAL 2 \$189,105.97 0.19% 0 \$0.00 NA 0 \$0.	HUDSON VALLEY	4					
UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INVESTORS HOME MORTGAGE IOWA STATE BANK IOWA STATE BANK INDEPENDENT BANK IOWA STATE BANK IOWA S	EMPLOYEES' FEDERAL	2	\$189,105.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, A 3 \$298,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA CORPORATION INDEPENDENT BANK 3 \$295,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$1 \$108,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$1 \$108,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA INVESTORS HOME NA INVESTO		3	\$285,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME	CREDIT UNION, A	3	\$298,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	INDEPENDENT BANK	3	\$295,700.00	$0.2\overline{9\%}$	0 \$0.00	NA 0 \$0.00	NA
JACKSON COUNTY BANK 1 \$108,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER & 2 \$194,250.00 0.19% 0 \$0.00 NA 0 \$0.00 NA		1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & 2 \$194 250 00 0 19% 0 \$0 00 NA 0 \$0 00 NA	IOWA STATE BANK	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	JACKSON COUNTY BANK	1	\$108,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
		2	\$194,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$94,614.39	0.09%	0 \$0.00	NA 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09%	0 \$0.00	NA 0 \$0.00	NA
KIRKPATRICK BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$295,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$313,300.00		0 \$0.00		NA
LEADER BANK, N.A.	2	\$217,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LEADER1 FINANCIAL CORPORATION	1	\$101,000.00		0 \$0.00		NA
LIBERTY BANK	2	\$175,121.75	0.17%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$210,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$296,140.90	0.29%	0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$194,191.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2%	0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$184,748.22		0 \$0.00		NA
MACON BANK, INC	2	\$189,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00		0 \$0.00		NA
MARINE BANK	2	\$194,925.00	0.19%	0 \$0.00	1 11	NA
MARINE CREDIT UNION	4	\$381,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE	1	\$90,000.00		0 \$0.00		NA
MARQUETTE BANK	1	\$98,061.67	0.1%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$212,000.00		0 \$0.00		NA
MAX CREDIT UNION	1	\$108,189.28		0 \$0.00		NA
MAYFLOWER	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

COOPERATIVE BANK					
MEMBERS MORTGAGE COMPANY, INC.	2	\$213,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$103,537.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5 ON 5	\$461,150.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC		\$96,000.00		NA 0 \$0.00	
MERRIMACK MORTGAC COMPANY, INC. A MASSACHUSETTS CORPORATION	GE 1	\$102,000.00		NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$98,196.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, IN	C. 1	\$101,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANI				NA 0 \$0.00	NA
MIDSOUTH COMMUNIT FEDERAL CREDIT UNIO	Y 1	\$90,500.00			
MIDWEST BANK N.A.	1	\$98,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2			NA 0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MINNCO CREDIT UNION	J 1	\$91,711.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERE CREDIT UNION	1	\$87,150.00		NA 0 \$0.00	
MITCHELL BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP				NA 0 \$0.00	
MOUNTAIN HERITAGE FEDERAL CREDIT UNIO	N 1	\$91,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$103,545.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAG	E 1	\$105,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAG	E, 1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		\$89,599.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$88,500.00		NA 0 \$0.00	
	2	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	3	\$287,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	3	\$265,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$197,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,559.42	0.1% 0 \$0.00		NA
NEW ERA BANK	1	\$101,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$104,000.00	0.1% 0 \$0.00		NA
NORTHWEST FEDERAL CREDIT UNION	2	\$200,359.06	0.2% 0 \$0.00		
NORTHWESTERN MORTGAGE CO.	6	\$598,525.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$91,370.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$482,900.00	0.48% 0 \$0.00		
NUMARK CREDIT UNION	1	\$101,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$97,600.00	0.1% 0 \$0.00		NA
ORIENTAL BANK	6	\$583,462.59	0.58% 0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN BANK	2	\$200,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$92,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,600.00	0.19% 0 \$0.00		NA
PATELCO CREDIT UNION	3	\$287,561.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$184,366.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES STATE BANK OF BLOOMER	1	\$87,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$389,000.00	0.39% (\$0.00	NA 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$86,650.00	0.09%	\$0.00	NA 0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$216,400.00	0.22%	\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$318,805.07	0.32%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$107,170.00	0.11%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$85,881.85	0.09%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38%	\$0.00	NA 0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09%	\$0.00	NA 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$288,700.00	0.29%	\$0.00	NA 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$272,125.00	0.27%	\$0.00	NA 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
PULASKI BANK	1	\$89,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CU	2	\$208,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
RCB BANK	1	\$109,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$474,765.00	0.47%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$205,300.00	0.2%	\$0.00	NA 0	\$0.00	NA
RED RIVER BANK	1	\$92,590.26	0.09%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48%	\$0.00	NA 0	\$0.00	NA
RELIANCE STATE BANK	1	\$100,000.00	0.1%	\$0.00			NA
RENASANT BANK	1	\$92,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00	NA

RIVER VALLEY CREDIT 1 \$107,524.17 0.11% 0 \$0.00 NA 0	\$0.00 NA
UNION 1 \$107,324.17 0.1176 0 \$0.00 1VA 0	Φ0.00 NA
RIVERHILLS BANK, AN OHIO CORPORATION 1 \$86,500.00 0.09% 0 \$0.00 NA 0.00	\$0.00 NA
RIVERSIDE COMMUNITY 1 \$85,500.00 0.09% 0 \$0.00 NA 0	\$0.00 NA
ROGUE FEDERAL CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0	\$0.00 NA
ROUNDPOINT 9 \$864,150.00 0.86% 0 \$0.00 NA 0	
ROYAL CREDIT UNION 2 \$199,400.00 0.2% 0 \$0.00 NA 0	\$0.00 NA
SABINE STATE BANK & 2 \$183,700.00 0.18% 0 \$0.00 NA 0	\$0.00 NA
SAFE CREDIT UNION, A CALIFORNIA 1 \$96,000.00 0.1% 0 \$0.00 NA 0.00 CORPORATION	\$0.00 NA
SAFE CREDIT UNION, A CALIFORNIA 1 \$90,000.00 0.09% 0 \$0.00 NA 0.00 CORPROATION	\$0.00 NA
SAN ANTONIO CITIZENS 1 \$107,500.00 0.11% 0 \$0.00 NA 0	\$0.00 NA
SAN DIEGO METROPOLITAN CREDIT 1 \$94,581.45 0.09% 0 \$0.00 NA 0.00 UNION	\$0.00 NA
SANDIA AREA FEDERAL 1 \$85,100.00 0.08% 0 \$0.00 NA 0	\$0.00 NA
SAUK VALLEY BANK & 1 \$88,000.00 0.09% 0 \$0.00 NA 0.	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST 1 \$105,000.00 0.1% 0 \$0.00 NA 0.00 COMPANY	\$0.00 NA
SCHOOLSFIRST FEDERAL 1 \$100,000.00 0.1% 0 \$0.00 NA 0	\$0.00 NA
SCOTIABANK DE PR 1 \$95,000.00 0.09% 0 \$0.00 NA 0	\$0.00 NA
SCOTIABANK OF PUERTO 7 \$650,361.51 0.65% 0 \$0.00 NA 0	\$0.00 NA
SECURITY CREDIT 3 \$301,077.04 0.3% 0 \$0.00 NA 0	\$0.00 NA
SECURITY FIRST BANK 2 \$189,250.00 0.19% 0 \$0.00 NA 0	\$0.00 NA
SECURITY NATIONAL 1 \$91,150.00 0.09% 0 \$0.00 NA 0	
SECURITY STATE BANK 1 \$107,825.00 0.11% 0 \$0.00 NA 0	\$0.00 NA
SECURITY STATE BANK 2 \$202,722.95 0.2% 0 \$0.00 NA 0	\$0.00 NA
SERVICE FIRST FEDERAL 1 \$105,000.00 0.1% 0 \$0.00 NA 0	
SHEA MORTGAGE INC. 1 \$100,000.00 0.1% 0 \$0.00 NA 0	\$0.00 NA

SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1%	0 \$0.	00 NA	\$0.00	NA
SHERBURNE STATE BANK	1	\$95,000.00	0.09%	0 \$0.	00 NA	\$0.00	NA
SHORE MORTGAGE	2	\$194,450.00	0.19%	0 \$0.	00 NA (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$551,600.00	0.55%	0 \$0.	00 NA	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09%	0 \$0.	00 NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$81,852.04	0.08%	0 \$0.	00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.09%	0 \$0.	00 NA	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$380,650.00	0.38%	0 \$0.	00 NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09%	0 \$0.	00 NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,000.00	0.09%	0 \$0.	00 NA(\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11%	0 \$0.	00 NA	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$105,700.00	0.11%	0 \$0.	00 NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.09%	0 \$0.	00 NA	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%			\$0.00	
SOVEREIGN BANK, N.A.	21	\$2,047,442.21	2.04%	0 \$0.	00 NA (\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.	00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$183,400.00	0.18%	0 \$0.		\$0.00	
ST.MARY'S BANK	1	\$97,000.00	0.1%	0 \$0.	00 NA (\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$211,500.00	0.21%	0 \$0.	00 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0 \$0.		\$0.00	
STATE STREET BANK	1	\$89,500.00	0.09%	0 \$0.	00 NA	\$0.00	NA
STEARNS LENDING INC.	6	\$601,729.42	0.6%	0 \$0.	00 NA (\$0.00	NA
STERLING FEDERAL CREDIT UNION	1	\$92,445.00	0.09%	·		\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$461,850.00	0.46%	0 \$0.	00 NA (\$0.00	NA

	STERLING BANK							
	STOCK YARDS BANK &	2	\$203,225.00	0.2%	0 \$0.0	NA C	\$0.00	NA
	TRUST COMPANY		\$203,223.00	0.2%	0.50.0	U NAU	7,30.00	NA
	SUBURBAN MORTAGE							
	COMPANY OF NEW							
	MEXICO DBA INTERCAP	1	\$95,000.00	0.09%	0 \$0.0	0 NAC	\$0.00	NA
	LENDING, A							
	CORPORATION.				Ц	<u> </u>		
	SUNCOAST SCHOOLS	1	\$88,700.00	0.09%	0.02	NA C	\$0.00	NA
	FEDERAL CREDIT UNION		φου, / υυ.υυ					
	SUTTON BANK	2	\$193,500.00	0.19%	0 \$0.0	0 NA 0	\$0.00	NA
	SWBC MORTGAGE		\$268 085 44	0.37%	0.00	$\sum_{n=1}^{\infty} N_n A_n$	\$0.00	NA
	CORPORATION	4	\$368,985.44	0.5170	0,30.0	U NAU	130.00	INA
	T. J. FINANCIAL, INC.	1	\$100,000.00	0.1%	0 \$0.0	0 NA (\$0.00	NA
	TALMER BANK AND	1	\$10C 000 00	0.110/	2 00 0	NIA (Φ0.00	NI A
	TRUST	1	\$106,000.00	0.11%	0 \$0.0	0 NAIC	\$0.00	NA
	TBA CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.0	0 NA (\$0.00	NA
	TEXANS CREDIT UNION	1	\$99,389.24		0 \$0.0		\$0.00	
	TEXAS BANK	1	\$92,000.00				\$0.00	
	TEXAS BANK AND TRUST	_						
	COMPANY	1	\$108,400.00	0.11%	0 \$0.0	0 NA	\$0.00	NA
	TEXAS DOW EMPLOYEES					+ +	+	
	CREDIT UNION	5	\$486,200.00	0.48%	0 \$0.0	0 NA	\$0.00	NA
	TEXAS TECH FEDERAL				H	+ +	+	
	CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.0	0 NAC	\$0.00	NA
						+ +	+	
	THE AMERICAN	2	¢104 600 00	0.10%	760 0	NIA	1 ₀ 0 00	N _A
	NATIONAL BANK OF	2	\$194,600.00	0.19%	0 30.0	0 NAIC	\$0.00	NA
	BEAVE THE AMERICAN				\vdash	+ +	1	<u> </u>
	THE AMERICAN	1	697 700 00	0.00%	2000	NIA	J _{**} 0 00	NT A
	NATIONAL BANK OF	1	\$87,700.00	0.09%	υ δυ.υ	0 NAIC	\$0.00	NA
	TEXAS					+ +	}	
	THE BANK OF	1	\$89,957.14	0.09%	0 \$0.0	00 NA(\$0.00	NA
	CARBONDALE				<u> </u>	1 +	1	<u> </u>
	THE BRYN MAWR TRUST	1	\$105,000.00	0.1%	0 \$0.0	$_{\rm NA}$	\$0.00	NA
	COMPANY		Ψ+ ντ , ν		U 4 2 1	4	γ Ψ Ψ	
	THE CAPE COD FIVE	2	\$195,000.00	0.19%	0.80.0	$_{\rm NA}$	\$0.00	NA
	CENTS SAVINGS BANK	_	Ψ1/2,000	0.17 / -	υψυ	1	/ψυ.υ.	± 1-
	THE CARROLL	1	\$97,086.03	0.1%	0 \$0.0	$_{\rm NA}$	\$0.00	NA
	MORTGAGE GROUP, INC.	1	ΨΖ1,000.02	0.1 /0	Ο ψυ.υ	11/11	/ ψυ.συ	114.
	THE CITIZENS BANK OF	1	\$96,000.00	n 1%	0 \$0.0	N_{A}	\$0.00	NA
	PHILADELPHIA	1	Ф 70,000.00	U.1 /c	υφυ.υ	0 11/1	/ \$0.00	17/1
	THE F&M BANK OF	1	\$89,603.48	0.09%	0.00	NA C	\$0.00	NA
	TRUST COMPANY	1	\$67,00 <i>5.</i> 40	0.0570	υ φυ.υ	U INA	/ \$0.00	11/7
	THE FIRST NATIONAL	1	\$00,000,00	0.000/	0 00	NA C	T ₀ 000	NI A
<u></u> _	BANK IN AMBOY	1	\$90,000.00	0.09%	0,50.0		\$0.00	NA
	THE HONESDALE	1	\$0.4.700.00	2 2007	200		*2.00	NI A
	NATIONAL BANK ISAO	1	\$94,700.00	0.09%	0 \$0.0	0 NAJU	\$0.00	NA
		2	\$216,400.00	0.22%	0.80.0	n NA (\$0.00	NA
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THE LENDING COMPANY, INC							
THE MORTGAGE SOURCE, INC.	1	\$109,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09%	0 \$0.00) NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.09%	0 \$0.00) NA 0	\$0.00	NA
 TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UFCU	1	\$105,568.10	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$105,442.47		0 \$0.00		\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$4,246,172.06	4.22%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK &TRUST	2	\$196,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$91,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNITY BANK	1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$599,559.41	0.6%	\$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19%	\$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1% (\$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09% (\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$182,201.58	0.18%	\$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	2	\$197,150.54	0.2%	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$98,000.00		\$0.00		NA
WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18%	\$0.00	NA 0 \$0.00	NA
WESTERN NATIONAL BANK	1	\$87,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$197,545.00	0.2%	\$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$88,750.00	0.09% (\$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2%	\$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK	2	\$199,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
	2	\$181,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

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	WR STARKEY MORTGAGE, LLP.					ı
	WRIGHT-PATT CREDIT UNION, INC.	6	\$600,341.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$181,900.00		NA 0 \$0.00	NA
Total		1,035	\$100,549,932.49	100% 0 \$0.00	0 \$0.00	
<u> </u>	1CT MID AMEDICA	\longrightarrow			- 	
31417GYS9	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1% 0 \$0.00	NA 0 \$0.00	NA
AMI TRU CUN TEN	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$305,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	1	\$201,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN	AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	15	\$2,643,900.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4		0.56% 0 \$0.00	NA 0 \$0.00	NA
	BADGER BANK	1	\$125,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	1	\$250,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
BANK MUTUAL	1	\$185,600.00			
BANK OF ABBEVILLE &	1	¢152 500 00	0.15% 0 \$0.0	0 NA 0 \$0.00	NT A
TRUST COMPANY	1	\$153,500.00	0.13% 0 \$0.0	0 NAU \$0.00	NA
BANK OF HAWAII	2	\$724,000.00	0.73% 0 \$0.0		
BANK OF MILTON	1	\$168,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$675,650.00	0.68% 0 \$0.0		
BANK OF WASHINGTON	2	\$344,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
BANK STAR ONE	1	\$417,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$145,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
BANNER BANK	1	\$328,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$220,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,081,000.00	1.09% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$126,192.55	0.13% 0 \$0.0		
CARROLLTON BANK	1	\$241,000.00	0.24% 0 \$0.0		
CASHCALL, INC.	83	\$30,312,342.63	30.6% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK	1	\$175,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$160,885.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31% 0 \$0.0		
CENTRAL ONE FCU	2	\$310,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$335,900.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,250.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$151,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$165,400.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$172,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$390,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$200,000.00			
COULEE BANK	2	\$272,700.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
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CREDIT UNION WEST	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$705,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$297,300.00	0.3% 0 \$0.00		NA
DORAL MORTGAGE LLC	1	\$316,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$976,700.00	0.99% 0 \$0.00		
EASTWOOD BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$330,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$246,894.07	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$368,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	5	\$758,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$155,558.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$468,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	3	\$433,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,400.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$145,600.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$509,500.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$128,600.00				\$0.00	
FIRST NATIONAL BANK	1	\$146,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$139,920.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$149,319.10	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$128,191.80	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$171,200.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$151,000.00				\$0.00	
FRONTIER BANK	1	\$141,600.00	0.14% 0		1	\$0.00	NA
FULTON BANK, N.A.	1	\$380,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
GENERAL MILLS CREDIT UNION	2	\$338,700.00				\$0.00	
GREAT WESTERN BANK	1	\$225,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$159,700.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$453,600.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$840,300.00	0.85% 0	\$0.00	NA 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$129,700.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
HEADWATERS STATE BANK	1	\$175,000.00	0.18% 0	\$0.00		\$0.00	
HERITAGE BANK	1	\$135,000.00	0.14% 0			\$0.00	
	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00	

HIAWATHA BANK AND TRUST CO., A CORPORATION					
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$333,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$154,196.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$737,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$125,894.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$131,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$825,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$411,859.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	3	\$462,430.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$127,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$584,090.70	0.59% 0 \$0.00	NA 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$880,914.84	0.89% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$143,688.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$690,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON	1	\$209,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK							
MIDWEST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	3	\$432,900.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	\$140,000.00		0 \$0.00) NA 0:	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$253,100.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$516,600.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
MOUNT VERNON BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$682,900.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$343,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$314,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$164,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$1,627,567.00	1.64%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$209,325.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	2	\$367,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK	1	\$147,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$659,910.36	0.67%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$520,625.89	0.53%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$390,000.00		0 \$0.00			
POLONIA BANK	3	\$511,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$557,317.38	0.56%	0 \$0.00			
PRIMEBANK	1	\$211,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$523,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$158,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	4	\$606,045.11	0.61%	0 \$0.00	NA 0	\$0.00	NA
R BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$264,000.00		0 \$0.00		\$0.00	NA
REAL ESTATE	2	\$434,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA

MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
ROYAL CREDIT UNION	2	\$294,900.00	0.3% 0 \$0.	00 NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34% 0 \$0.	00 NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.	00 NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29% 0 \$0.	00 NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.	00 NA 0	\$0.00 NA
SOUTHERN COMMERCIAL BANK	1	\$134,500.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	5	\$759,546.69	0.77% 0 \$0.0	00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORP	5	\$840,400.00	0.85% 0 \$0.0	00 NA 0	\$0.00 NA
STANFORD FCU	2	\$613,000.00	0.62% 0 \$0.	00 NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$234,200.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	2	\$296,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$144,400.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$398,400.00	0.4% 0 \$0.0		\$0.00 NA
STEARNS LENDING INC.	1	\$175,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$574,975.00	0.58% 0 \$0.0	00 NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	2	\$283,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	4	\$611,750.00	0.62% 0 \$0.		\$0.00 NA
SUTTON BANK	1	\$128,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00	1.39% 0 \$0.0	00 NA 0	\$0.00 NA
TEUTOPOLIS STATE BANK	1	\$135,400.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
THE ADIRONDACK TRUST COMPANY	1	\$324,000.00	0.33% 0 \$0.0		\$0.00 NA
THE PARK BANK	1	\$141,250.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA

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	THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86	0.17%	0 \$0.00	NA (\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$671,165.18	0.68%	0 \$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$144,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24	0.16%	0 \$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95%	0 \$0.00	NA	\$0.00	NA
	UNITED BANK &TRUST	2	\$594,800.00	0.6%	0.00\$	NA (\$0.00	NA
	UNITED BANK OF UNION	2	\$272,000.00	0.27%	0.00\$	NA (\$0.00	NA
	UNITED COMMUNITY BANK	3	\$445,266.03	0.45%	0 \$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$892,300.00	0.9%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59%	0 \$0.00	NA	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
	WOODFORD STATE BANK	1	\$155,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$142,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
		444	,	100%	+	+	\$0.00 \$0.00	
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31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$206,486.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,877,300.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		3	\$408,660.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$297,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,329,163.65	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.64%	0	\$0.00	NA	O	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	59	\$20,578,950.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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DBA CMG FINANCIA								
COMMERCIAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$313,350.00	0.61%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$149,500.00	0.29%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE,	1	\$230,500.00	0.45%	0	\$0.00	NA 0	\$0.00	NA
COUNTY BANK	1	\$176,400.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$136,000.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$305,300.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35%	0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	1	\$153,750.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$146,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,753.58	0.25%	0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00	0.75%	0	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$358,400.00	0.7%	0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00					\$0.00	
FIRST COUNTY BANK	1	\$306,601.87	0.6%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$167,200.00					\$0.00	
FIRST SOUTHERN BANK	1	\$198,000.00	0.39%				\$0.00	
FIRSTRUST BANK	1	\$228,000.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38%	0	\$0.00	NA 0	\$0.00	NA

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GREAT WESTERN BANK 1 \$285,000.00 0.55% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$198,182.25 0.39% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$134,100.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$143,100.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$143,100.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$143,100.00 0.49% 0 \$0.00 NA 0 \$0.00 UNION 1 \$144,100.00 0.49% 0 \$0.00 NA 0 \$0.00 UNION 1 \$144,100.00 0.49% 0 \$0.00 NA 0 \$0.00 UNION 1 \$144,100.00 0.49% 0 \$0.00 NA 0 \$0.00 UNION 1 \$146,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$136,000.00 0.28% 0 \$0.00 UNION 1 \$136,000.00 UNION 1 \$136,000.00 UNION 1 \$136,000.00 UN	NA NA
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UNION	
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MAIN STREET BANK 1 \$146,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NA
	NA
	NA
MERCANTILE BANK 1 \$137,600.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
MIDWEST COMMUNITY	
BANK 3 \$674,495.00 1.31% 0 \$0.00 NA 0 \$0.00	NA
MISSOURI CREDIT UNION 3 \$464,728.00 0.9% 0 \$0.00 NA 0 \$0.00	NA
MLD MORTGAGE, INC. 1 \$248,000.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
MOLINTAIN AMERICA	
CREDIT UNION 2 \$324,825.00 0.63% 0 \$0.00 NA 0 \$0.00	NA
MOVEMENT MODTCAGE	27.4
LLC 1 \$169,978.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
MT MCVINI EV DANV	N T 4
MUTUAL SAVINGS BANK 1 \$150,500.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
NASSAU EDUCATORS 3 \$897,000.00 1.75% 0 \$0.00 NA 0 \$0.00	NT A
FCU 3 \$897,000.00 1.75% 0 \$0.00 NA 0 \$0.00	NA
NEW PENN FINANCIAL, 1 \$500,600.00 0.97% 0 \$0.00 NA 0 \$0.00	NT A
LLC 1 \$500,600.00 0.97% 0 \$0.00 NA 0 \$0.00	NA
OAK BANK 2 \$648,000.00 1.26% 0 \$0.00 NA 0 \$0.00	NA
PARKSIDE LENDING, LLC 3 \$1,127,000.00 2.19% 0 \$0.00 NA 0 \$0.00	NA
PARTNERS FEDERAL 1 \$193,210.16 0.38% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 1 \$193,210.16 0.38% 0 \$0.00 NA 0 \$0.00	INA
PENTAGON FEDERAL C. 2 \$310,867.42 0.6% 0 \$0.00 NA 0 \$0.00	
	NΙΛ
PIONEER BANK 1 \$149,700.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
PLAZA HOME 1 \$417,000.00 0.81% 0 \$0.00 NA 0 \$0.00	NA NA
MORTGAGE,INC.	NA
POLONIA BANK 1 \$177,000.00 0.34% 0 \$0.00 NA 0 \$0.00	

PREMIER AMERICA CREDIT UNION	1	\$179,182.91	0.35%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$204,895.80	0.4%	\$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$217,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$129,100.00	0.25%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$597,242.64	1.16%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$155,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$421,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	1	\$147,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$539,530.00	1.05%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BAK OF DEERWOOD	1	\$171,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$132,587.00	0.26%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$236,000.00	0.46%	\$0.00		NA
THE GUERNSEY BANK	1	\$161,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,654.87	0.29%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$466,190.90	0.91%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$358,200.00		\$0.00		NA
	2	\$369,500.00	0.72%	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0 \$0.	00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.28%	0 \$0.	00	NA	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,559.78	0.25%	0 \$0.	00	NA	0 \$0.00	NA
Total		219	\$51,394,307.21	100%	0 \$0.)0		0 \$0.00	
31417GYU4	1ST MIDAMERICA CREDIT UNION	3	\$438,900.00	0.33%	0 \$0.	00	NA	0 \$0.00	NA
	3 RIVERS FEDERAL CU	2	\$299,235.17	0.22%	0 \$0.	00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$606,500.00	0.45%	0 \$0.	00	NA	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$151,500.00	0.11%	0 \$0.	00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.19%	0 \$0.	00	NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.0	00	NA	0 \$0.00	NA
		5	\$1,303,500.00	0.98%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$873,239.00	0.65%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$478,856.51	0.36%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$784,200.00	0.59%	0 \$0.0	00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$757,000.00	0.57%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$496,800.00	0.37%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$264,000.00	0.2%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$258,400.00	0.19%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.1%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$777,400.00	0.58%	0 \$0.	00	NA	0 \$0.00	NA
	ANCHORBANK, FSB	13	\$2,403,800.00	1.8%				0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$128,000.00	0.1%	0 \$0.0	00	NA	0 \$0.00	NA

UNION AND ITS DIVISION					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$897,798.61	0.67% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$486,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AUBURN BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$401,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$214,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$219,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$508,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$1,674,555.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$138,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$396,574.22	0.3% 0 \$0.00		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$404,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$143,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$305,781.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$125,600.00			NA
BENTON STATE BANK	1	\$332,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,151,300.00			NA
BIG SKY WESTERN BANK	1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$125,045.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$297,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$170,000.00			NA
CAPITOL BANK	1	\$240,000.00		1 1 1	NA
CARROLLTON BANK	1	\$417,000.00			NA
CASHCALL, INC.	128	\$43,220,100.00			NA
CBCFCU	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$315,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00			NA
CENTRAL ONE FCU	2	\$410,000.00			NA
CENTRAL STATE BANK	1	\$163,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL TRUST BANK	1	\$160,162.63	0.12%	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL	2	\$332,200.00	0.25%	00 02	NA 0 \$0.00	NA
CREDIT UNION		\$332,200.00	0.25%	, \$0.00	NA 0 50.00	INA
CITIZENS BANK OF	1	\$325,300.00	0.24%	0 00	NA 0 \$0.00	NA
ROGERSVILLE		ψ323,300.00	0.2170	φυ.σσ	1110 φσ.σσ	1171
CMG MORTGAGE, INC.	3	\$782,500.00	0.59%	\$0.00	NA 0 \$0.00	NA
DBA CMG FINANCIA		, , , , , , , , , , , , , , , , , , , ,				
COBALT MORTGAGE,	1	\$139,599.00	0.1%	\$0.00	NA 0 \$0.00	NA
INC.	1	¢120,000,00	0.107	0 \$0.00	NA 0 \$0.00	NT A
COBALT MORTGAGE,INC.	1	\$138,000.00	0.1%	7,50.00	NA 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST						
CREDIT UNION OF FL	2	\$290,550.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS						
BANK	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE		#22 0 000 00	0.169	2 00 00	3 74 0 00 00	27.1
COMMUNITY BANK	1	\$220,000.00	0.16%) \$0.00	NA 0 \$0.00	NA
COULEE BANK	1	\$164,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF NEW	1	\$290,000.00	0.22%	20.00	NA 0 \$0.00	NA
JERSEY	1	\$290,000.00	0.22%	7,50.00	NA 0 50.00	NA
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$177,319.00	0.13%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
CU HOME MORTGAGE	1	\$200,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC		7-00,00000		1		
DHI MORTGAGE	1	\$171,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
COMPANY LTD						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY						
CREDIT UNION	5	\$775,200.00	0.58%	\$0.00	NA 0 \$0.00	NA
EAST DUBUQUE						
SAVINGS BANK	1	\$141,800.00	0.11%) \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT	2	¢2.46, 400,00	0.2607) ¢0,00	NIA O CO OO	NT A
UNION	2	\$346,400.00	0.26%	750.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$230,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
EMPORIA STATE	1	\$179,200.00	0.13%	00 02	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$179,200.00	0.13 ///	J \$0.00	11A 0 \$0.00	IVA
ENT FEDERAL CREDIT	2	\$389,521.00	0.29%	\$0.00	NA 0 \$0.00	NA
UNION		\$507,521.00	0.27 /0	, 40.00	111 σ φυ.σο	11/1
EVERETT FINANCIAL		ф1 01 000 00	0.10	0.00	N. A. O. do o. o. o.	***
INC, DBA SUPREME	1	\$131,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
LENDING EVEL MORTCACE				1		
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE			+	1		
SERVICING, INC.	1	\$235,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
				1		

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FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$139,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$270,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$956,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$195,000.00	0.15% 0 \$0.00		
FIRST INTERSTATE BANK	1	\$139,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$203,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$257,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$413,157.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$150,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK	1	\$157,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51%	0 \$0.	.00 NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11%	0 \$0.	.00 NA	0	\$0.00	NA
FIRSTRUST BANK	4	\$1,104,219.00	0.83%	0 \$0.	.00 NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$126,400.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$247,400.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$128,250.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$140,160.85	0.11%	0 \$0.	00 NA	0	\$0.00	NA
HENRY STATE BANK	1	\$170,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$805,300.00	0.6%	0 \$0.	00 NA	0	\$0.00	NA
HOMETOWN BANK	1	\$154,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07%	0 \$0.	00 NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA
ILLINI BANK	2	\$296,576.21	0.22%	0 \$0.	00 NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA

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IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$282,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
MAIN STREET BANK	1	\$176,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29% 0 \$0.0		
MARINE BANK	2	\$327,912.38	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
MARKESAN STATE BANK	1	\$160,000.00	0.12% 0 \$0.0		NA
MAVERICK FUNDING CORP.	1	\$151,550.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST BANK	1	\$150,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$226,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$822,761.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
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1	\$386,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$633,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$394,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$311,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,179.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,115,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,048,093.75	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,387.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$658,411.45	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$339,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,803.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$972,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
3	\$617,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,314.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,328.16			NA
1	\$220,000.00			NA
1	\$131,100.00			NA
1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$298,066.09	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$633,900.00 1 \$264,000.00 1 \$394,000.00 2 \$285,000.00 2 \$311,000.00 1 \$230,800.00 1 \$238,179.00 1 \$358,800.00 3 \$1,115,000.00 4 \$1,048,093.75 1 \$315,000.00 1 \$134,387.18 4 \$658,411.45 1 \$339,000.00 1 \$178,803.07 1 \$165,000.00 2 \$292,500.00 4 \$972,000.00 2 \$292,500.00 1 \$180,000.00 1 \$180,000.00 1 \$150,314.55 1 \$147,328.16 1 \$220,000.00 1 \$131,100.00 1 \$179,000.00 2 \$298,066.09	3 \$633,900.00 0.48% 0 \$0.00 1 \$264,000.00 0.2% 0 \$0.00 1 \$394,000.00 0.3% 0 \$0.00 2 \$285,000.00 0.21% 0 \$0.00 1 \$230,800.00 0.17% 0 \$0.00 1 \$238,179.00 0.18% 0 \$0.00 1 \$238,179.00 0.18% 0 \$0.00 3 \$1,115,000.00 0.27% 0 \$0.00 4 \$1,048,093.75 0.79% 0 \$0.00 1 \$315,000.00 0.24% 0 \$0.00 1 \$134,387.18 0.1% 0 \$0.00 1 \$134,387.18 0.1% 0 \$0.00 1 \$339,000.00 0.25% 0 \$0.00 1 \$178,803.07 0.13% 0 \$0.00 2 \$292,500.00 0.22% 0 \$0.00 3 \$617,500.00 0.73% 0 \$0.00 4 \$972,000.00 0.13% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$150,314.55 0.11% 0 \$0.00	3 \$633,900.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$230,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$230,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$238,179.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$358,800.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$11,115,000.00 0.84% 0 \$0.00 NA 0 \$0.00 4 \$1,048,093.75 0.79% 0 \$0.00 NA 0 \$0.00 1 \$314,387.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,387.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$178,803.07 0.13% 0 \$0.00 NA 0 \$0.00 1 \$178,803.07 0.13% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.23% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,314.55 0.11% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$298,066.09 0.22% 0 \$0.00 NA 0 \$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$223,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE	1	φ+17,000.00	0.5170	υ ψυ.υυ	11110 \$0.00	11/1
MORTGAGE NETWORK, INC.	1	\$412,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT				<u> </u>		
UNION	1	\$152,290.00	0.11%	0 \$0.00		NA
RENASANT BANK	1	\$180,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL						
BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE UNITED OF						
STATES OF AMERICA						
ROCKY MOUNTAIN	3	\$714,718.00	0 5101	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	3	φ/1 4 ,/18.00	0.34%	U \$U.UU	1NA U \$0.00	INA
ROLLSTONE BANK &	1	¢256,000,00	0.276	0 00 00	NIA O CO OO	N.T.A
TRUST	1	\$356,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT	4	ф2.C.4.222.02	0.25~	0.00.00	N T A O O O O	3.7.1
MORTGAGE COMPANY	1	\$364,322.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$237,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$152,000.00		0 \$0.00		+
SABINE STATE BANK &						
TRUST CO. INC.	2	\$361,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF						
MENDOCINO COUNTY	2	\$389,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO						
RICO	1	\$144,335.24	0.11%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$169,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UTAH CORPORATION	1	Ψ102,000.00	0.13 /6	Ψ0.00	11110 φ0.00	11/1
SHEA MORTGAGE INC.	1	\$220,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT	1					
UNION CREDIT	1	\$162,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL					 	
CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT FEDERAL					 	
CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT					 	
UNION CREDIT	6	\$1,016,637.77	0.76%	0 \$0.00	NA 0 \$0.00	NA
ST CLAIR COUNTY	1	\$136,916.75	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK		·			 	
STANDARD BANK AND	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		,				
STANDARD MORTGAGE	1	\$363,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CORP	1	+2 32,333.30	5.27 70	70.00	1.1.200	- 11 1
STATE BANK OF CROSS	4	\$636,155.40	0.48%	0 \$0.00	NA 0 \$0.00	NA
PLAINS		÷ 20 0,200.70	5	,,,,,,,	1.1.20 \$0.00	- 11 1

1	\$153,200.00	0.11% 0 \$0	.00 NA 0	\$0.00	NA
1	\$353,600.00	0.27% 0 \$0	.00 NA 0	\$0.00	NA
1	\$143.272.49	0.11% 0 \$0	00 NA 0	\$0.00	NA
4	,			1	NA
6	\$1,494,000.00				NA
1	\$172,000.00	0.13% 0 \$0	.00 NA 0	\$0.00	NA
3	\$508,950.00	0.38% 0 \$0	.00 NA 0	\$0.00	NA
1	\$141,609.87	0.11% 0 \$0	.00 NA 0	\$0.00	NA
4	\$753,713.99	0.56% 0 \$0	.00 NA 0	\$0.00	NA
1	\$190,400.00	0.14% 0 \$0	.00 NA 0	\$0.00	NA
1	\$157,000.00	0.12% 0 \$0	.00 NA 0	\$0.00	NA
1	\$151,350.00	0.11% 0 \$0	.00 NA 0	\$0.00	NA
1	\$280,000.00	0.21% 0 \$0	.00 NA 0	\$0.00	NA
1	\$180,000.00	0.13% 0 \$0	.00 NA 0	\$0.00	NA
1	\$198,000.00	0.15% 0 \$0	.00 NA 0	\$0.00	NA
1	\$137,200.00			\$0.00	NA
1	\$156,500.00	0.12% 0 \$0	.00 NA 0	\$0.00	NA
1	\$200,000.00				NA
2	\$344,938.93	0.26% 0 \$0	.00 NA 0	\$0.00	NA
2	\$410,000.00	0.31% 0 \$0	.00 NA 0	\$0.00	NA
2	\$300,900.00	0.23% 0 \$0	.00 NA 0	\$0.00	NA
1	\$134,599.68	0.1% 0 \$0	.00 NA 0	\$0.00	NA
8	\$1,196,081.91	0.9% 0 \$0	.00 NA 0	\$0.00	NA
	1 4 6 1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1	1 \$353,600.00 1 \$143,272.49 4 \$1,191,500.00 6 \$1,494,000.00 1 \$172,000.00 3 \$508,950.00 1 \$141,609.87 4 \$753,713.99 1 \$190,400.00 1 \$157,000.00 1 \$157,000.00 1 \$151,350.00 1 \$280,000.00 1 \$180,000.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 2 \$344,938.93 2 \$410,000.00 2 \$300,900.00 1 \$134,599.68	1 \$353,600.00 0.27% 0 \$0 1 \$143,272.49 0.11% 0 \$0 4 \$1,191,500.00 0.89% 0 \$0 6 \$1,494,000.00 1.12% 0 \$0 1 \$172,000.00 0.13% 0 \$0 3 \$508,950.00 0.38% 0 \$0 4 \$753,713.99 0.56% 0 \$0 1 \$190,400.00 0.14% 0 \$0 1 \$157,000.00 0.12% 0 \$0 1 \$151,350.00 0.11% 0 \$0 1 \$280,000.00 0.21% 0 \$0 1 \$180,000.00 0.13% 0 \$0 1 \$198,000.00 0.15% 0 \$0 1 \$137,200.00 0.15% 0 \$0 1 \$200,000.00 0.15% 0 \$0 2 \$344,938.93 0.26% 0 \$0 2 \$410,000.00 0.31% 0 \$0 2 \$300,900.00 0.23% 0 \$0 1 \$134,599.68 0.1% 0 \$0	1 \$143,272.49 0.11% 0 \$0.00 NA 0 4 \$1,191,500.00 0.89% 0 \$0.00 NA 0 6 \$1,494,000.00 1.12% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 3 \$508,950.00 0.38% 0 \$0.00 NA 0 1 \$141,609.87 0.11% 0 \$0.00 NA 0 4 \$753,713.99 0.56% 0 \$0.00 NA 0 1 \$190,400.00 0.12% 0 \$0.00 NA 0 1 \$151,350.00 0.11% 0 \$0.00 NA 0 1 \$151,350.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 1 \$198,000.00 0.15% 0 \$0.00 NA 0 1 \$137,200.00 0.15% 0 \$0.00 NA 0 1 \$137,200.00 0.15% 0 \$0.00 NA 0 2 \$344,938.93 0.26% 0 \$0.00 NA 0 2 \$300,900.00 0.23% 0 \$0.00 NA 0 1 \$134,599.68 0.1% 0 \$0.00 NA 0	1 \$353,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$143,272.49 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,191,500.00 0.89% 0 \$0.00 NA 0 \$0.00 6 \$1,494,000.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$508,950.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$753,713.99 0.56% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,350.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$344,938.93 0.26% 0 \$0.00 NA 0 \$0.00 2

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\$378,750.00

UNITED BANK &TRUST

			1)			
	UNITED COMMUNITY BANK	1	\$157,242.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,059,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,562,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$129,457.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$540,272.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN NATIONAL BANK	2	\$486,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,128,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$178,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$265,200.00		NA 0 \$0.00	NA
	Unavailable	3	\$440,800.00		NA 0 \$0.00	NA
Total		568	\$133,431,133.70	100% 0 \$0.00	0 \$0.00	
31417GYV2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,381.35	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,241.26	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,687,896.38	13.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,508,320.33	19.66% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$3,072,931.50	24.09% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$190,956.75	1.5% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	12	\$3,145,956.10	24.66% 0 \$0.00	NA 0 \$0.00	NA
	MT MCKINLEY BANK	1	\$235,584.23	1.85% 0 \$0.00	NA 0 \$0.00	NA

NA 0 \$0.00

NA

0.28% 0 \$0.00

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	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04%	\$0.00	NA 0 \$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	1.41%	\$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$197,270.39	1.55%	\$0.00	NA 0 \$0.00	NA
	THREE RIVERS FCU	1	\$239,880.81	1.88%	\$0.00	NA 0 \$0.00	NA
Total		47	\$12,755,433.52	100%	\$0.00	0 \$0.00	
31417GYW0	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,062,598.00	48.92%	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$493,600.00	3.42%	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$365,000.00	2.53%	\$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16%	0\$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89%	\$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14%	\$0.00	NA 0 \$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97%	\$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$417,000.00	2.89%	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	1.31%	\$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$1,023,000.00				NA
	GUARANTY BANK	1	\$186,800.00	1.29%	0.00\$	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$130,000.00		\$0.00		NA
	UICCU	3	\$720,740.00	4.99%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3% (\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00	2.78%	\$0.00	NA 0 \$0.00	NA
Total		60	\$14,436,629.71	100%	\$0.00	0 \$0.00	

31417GYX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.88%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$194,621.31	2.1%	0 \$0.00	NA (\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00		0 \$0.00		\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%	0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%	0 \$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	15	\$2,765,000.00	29.83%	0 \$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$560,502.69		0 \$0.00		\$0.00	NA
	HSBC BANK USA, N.A.	2	\$352,137.41	3.8%	0 \$0.00	NA (\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%	0 \$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%	0 \$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.16%	0 \$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	2.16%	0 \$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$1,287,551.08	13.89%	0 \$0.00	NA (\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%	0 \$0.00	NA	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00		0 \$0.00		\$0.00	NA
	ULSTER SAVINGS BANK	1	\$175,000.00	1.89%	0 \$0.00	NA (\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00		0 \$0.00		\$0.00	NA
	WEBSTER BANK, N.A.	1	\$175,000.00		0 \$0.00	†	\$0.00	NA
Total		50	\$9,269,691.06	100%	0 \$0.00		\$0.00	
31417GYY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	5	\$1,423,900.00	0.57%	0 \$0.00	NA	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	1ST MORTGAGES	1	\$313,500.00	0.13%	0 \$0.00	NA (\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	0.08%	0 \$0.00	NA	\$0.00	NA
	A.M. ROBBINS MORTGAGE INC.	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	0 \$0.00	NA	\$0.00	NA

ACACIA SAVINGS	FEDERAL S BANK	2	\$470,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	MY MORTGAGE	4	\$750,542.28	0.3%	0 \$0.00	NA 0	\$0.00	NA
ADVANC CREDIT I	CIAL FEDERAL UNION	1	\$188,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ADVANT	ΓAGE BANK	1	\$371,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMPAN		3			0 \$0.00		\$0.00	
AKT AMI CAPITAL	L, INC.	1	\$343,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ALASKA MORTG <i>A</i> LLC	A USA AGE COMPANY,	5	\$943,784.08	0.38%	0 \$0.00	NA 0	\$0.00	NA
BANK	LO NATIONAL	2	\$579,645.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE NY, L.L.C.	1	\$415,181.08	0.17%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FEDERAL	A FIRST L CREDIT UNION	5	, , ,		0 \$0.00		\$0.00	
AMERIC.	AN BANK	1	\$180,956.93	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERICA CENTER	AN BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AN EAGLE L CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
AMERICA BANK	AN FEDERAL	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERICA HOUSE L	AN FINANCE LARIBA	2	\$595,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
AMERICA	AN FINANCIAL CES, INC	4	\$1,064,700.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
AMERICA	AN HERITAGE L CREDIT UNION	6	\$1,423,470.83	0.57%	0 \$0.00	NA 0	\$0.00	NA
AMERICA MORTGA CORPOR		3	\$687,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	AN PORTFOLIO AGE	2	\$521,100.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	AN SOUTHWEST AGE CORP.	3	\$923,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
AMERIFI CORPOR	IRST FINANCIAL ATION	3	\$615,350.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
AMERIPI	RO FUNDING, INC	1	\$185,970.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERITI MORTGA CORPOR	AGE	1	\$182,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	RBANK, FSB	2	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
, II () I I () I	<u> </u>		Ψ111,000.00	0.17,0	Ο ΨΟ.ΟΟ	11110	ψοίσε	

ARIZONA STATE CREDIT UNION 2 \$451,550.00 0.18% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 5 \$1,286,644.00 0.52% 0 \$0.00 NA 0 \$0.00	NA NA NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
SERVICES, LLC DBA BENCHMARK MORTGAGE 5 \$1,286,644.00 0.52% 0 \$0.00 NA 0 \$0.00	
	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$196,150.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE, A LIMITED LIABILITY COMPANY	
ASPIRE FINACIAL,INC. DBA 1 \$251,759.05 0.1% 0 \$0.00 NA 0 \$0.00 TEXASLENDING.COM	NA
ASSOCIATED BANK NATIONAL ASSOCIATION 12 \$2,634,598.71 1.05% 0 \$0.00 NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION 3 \$938,600.00 0.38% 0 \$0.00 NA 0 \$0.00	NA
AURORA FINANCIAL 1 \$243,200.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
AVIDIA BANK 2 \$632,500.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
BANCFIRST 5 \$1,395,000.00 0.56% 0 \$0.00 NA 0 \$0.00	NA
BANCORPSOUTH BANK 7 \$1,872,460.00 0.75% 0 \$0.00 NA 0 \$0.00	NA
BANK FORWARD 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
BANK MUTUAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
BANK OF GALESVILLE 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
BANK OF HAWAII 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
BANK OF SULLIVAN 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 15 \$5,433,430.86 2.18% 0 \$0.00 NA 0 \$0.00	NA
BANK-FUND STAFF 1 \$580,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
BANNER BANK 3 \$805,000.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
BAXTER CREDIT UNION 3 \$886,150.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
BAY FEDERAL CREDIT 2 \$761,050.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
BAYCOAST BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA

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BELLCO CREDIT UNION 1 \$184,250.00 0.07% 0 0.00 NA 0 0.00 N						
BELLCO CREDIT UNION 1 \$184,250.00 0.07% 0 \$0.00 NA 0 \$0.		2	\$407,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK		1	\$184,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL 1 \$378,700.00 0.15% 0 \$0.00 NA 0 \$0.00 N BETTER BANKS 1 \$178,601.38 0.07% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N BLC COMMUNITY CREDIT 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N BLUE HILLS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N BCORING EMPLOYEES 2 \$457,285.03 0.18% 0 \$0.00 NA 0 \$0.00 N BOONE COUNTY NATIONAL BANK 1 \$248,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BROADVIEW MORTGAGE CORPORATION 2 \$5592,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N CAMBRIDGE SAVINGS 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N CARROLLTON BANK 1 \$220,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N CASHCALL, INC. 63 \$17,970,651.64 7.19% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N CENTRAL CITY CREDIT 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N CENTURY LENDING 1 \$189,400.00 0.08% 0 \$0.00 NA 0 \$0.00 N CENTURY LENDING 1 \$199,400.00 0.08% 0 \$0.00 NA 0 \$0.00 N CHIPEWA VALLEY 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00	BERKSHIRE BANK	1	\$290,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
BLACKHAWK BANK		1	\$378,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	BETTER BANKS	1	\$178,601.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	BLACKHAWK BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLUE HILLS BANK 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION 2 \$457,285.03 0.18% 0 \$0.00 NA 0 \$0.00	BLC COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$457,282.03 0.18% 080.00 NA 0 80.00 NA 0 80	BLUE HILLS BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$		2	\$457,285.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION 2 \$592,000.00 0.24% 050.00 NA 050.00		1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		2	\$592,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK		1	\$435,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.P. 4 \$799,000.00 0.32% 0\$0.00 NA 0\$0.00 N CARROLLTON BANK 1 \$220,500.00 0.09% 0\$0.00 NA 0\$0.00 N CASHCALL, INC. 63 \$17,970,651.64 7.19% 0\$0.00 NA 0\$0.00 N CENTENNIAL LENDING, LLC 1 \$200,900.00 0.08% 0\$0.00 NA 0\$0.00 N OS0.00 N OS0.00 NA 0\$0.00 N OSO		1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC. 63 \$17,970,651.64 7.19% 0 \$0.00 NA 0 \$0.00 N		4	\$799,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	CARROLLTON BANK	1	\$220,500.00			NA
LLC	CASHCALL, INC.	63	\$17,970,651.64	7.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	· ·	1	\$200,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OF THE OZARKS 1 \$270,000.00 0.11% 0\$0.00 NA		1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY MORNINGSIDE 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	CITY MORNINGSIDE	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY CHIPPEWA VALLEY BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK 2 \$483,014.90 0.19% 0 \$0.00 NA 0 \$0.00 N CITY STATE BANK, AN		1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK 2 \$483,014.90 0.19% 0 \$0.00 NA 0 \$0.00 N CITY STATE BANK, AN	COMPANY	1	\$189,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$1,102,088.32 0.44% 0 \$0.00 NA 0 \$0.00 N CITIZENS STATE BANK 2 \$483,014.90 0.19% 0 \$0.00 NA 0 \$0.00 N CITY STATE BANK, AN	BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN	CREDIT UNION					
		2	\$483,014.90	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	IOWA BANKING	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,240,300.00	0.9%	0	\$0.00	NA 0	\$0.00	NA
CNB BANK INC	1	\$179,600.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE,	_	·						
INC.	5	\$1,303,579.00	0.52%	U	\$0.00	NAU	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,191,701.88	0.48%	0	\$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$178,566.30	0.07%	0	\$0.00	NA 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$804,500.00	0.32%	0	\$0.00	NA 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$613,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$187,171.71	0.07%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$404,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$196,650.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
COUNTY BANK	2	\$572,500.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$285,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
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	ERSIFIED LENDING UP, LLC	1	\$223,521.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	IINION CREDIT	2	\$411,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	UQUE BANK AND	1	\$200,125.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ACO COMMUNITY DIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DUP	AGE CREDIT UNION	3	\$820,220.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ELE' UNIO	VATIONS CREDIT ON	5	\$1,236,935.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ENG	LENDING	1	\$242,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ENT UNIO	FEDERAL CREDIT ON	3	\$633,576.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ENV	OY MORTGAGE, LTD.	6	\$1,914,710.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
ERIE UNIO	FEDERAL CREDIT	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
INC,	RETT FINANCIAL DBA SUPREME DING	2	\$420,367.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
INC.	RETT FINANCIAL DBA SUPREME DING	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
INC.	RETT FINANCIAL , DBA SUPREME DING ISAOA	4	\$1,028,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
INC	RETT FINANCIAL, DBA SUPREME DING	2	\$448,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MON	RGREEN IEYSOURCE ITGAGE COMPANY	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	EL MORTGAGE VICING, INC.	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	MERS & MERCHANTS INGS BANK	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TRU	MERS BANK & ST, NA, A PORATION	10	\$2,564,826.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
FAR	MERS STATE BANK	2	\$412,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	MERS TRUST AND INGS BANK	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FAR	MINGTON BANK	2	\$598,109.99	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIN <i>A</i> A TE	MINGTON ANCIAL GROUP, LLC INNESSEE LIMITED BILITY COMPANY	1	\$322,571.37	0.13%	0 \$0.00	NA 0 \$0.00	NA
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FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FIDELITY BANK	2	\$418,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$565,000.00		0 \$0.00		
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$440,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIMI INC.	1	\$204,012.38	0.08%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$352,450.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$356,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	3	\$658,040.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$595,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,288,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,387,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00		0 \$0.00		
FIRST FEDERAL BANK	1	\$313,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$726,093.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$725,363.40		0 \$0.00		
FIRST HAWAIIAN BANK	3	\$677,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$342,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$435,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$619,937.40	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$413,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,388,254.17	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,540.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$599,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$1,342,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,261,838.43	0.51%	0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$462,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$407,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	25	\$6,867,198.15	2.75%	0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$183,500.00		0 \$0.00	1 11	
FULTON BANK, N.A.	3	\$933,485.26	0.37%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.08%	0 \$0.00		
GEORGETOWN BANK	1	\$240,000.00		0 \$0.00	1 11	
GMFS LLC	5	\$1,013,000.00		0 \$0.00	1 11	
GRAND BANK NA	2	\$518,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$176,000.00		0 \$0.00		NA
GREAT WESTERN BANK	4	\$1,274,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,070.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	19	\$4,419,600.00	1.77%	0 \$0.00	NA 0 \$0.00	NA

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GTE FEDERAL CREDIT UNION	2	\$578,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$761,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$606,050.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$635,928.98	0.25% 0	\$0.00	NA 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES, INC.	1	\$214,217.46	0.09% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$172,893.34	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	2	\$415,900.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$530,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$204,150.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,610.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
INTER NATIONAL BANK	1	\$219,618.32	0.09% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$495,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$194,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
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JMAC LENDING, INC	6	\$1,844,300.00	0.74%	0 \$0.00	0 NA 0 \$0.0	00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
LAKE MICHIGAN CREDIT UNION	1	\$240,500.00	0.1%	0 \$0.00	NA 0 \$0.0	NA NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$665,200.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	2	\$397,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
LBS FINANCIAL CREDIT UNION	2	\$602,000.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A.	6	\$1,683,173.00	0.67%	0 \$0.00	0 NA 0 \$0.0	00 NA
LEADER MORTGAGE COMPANY, INC.	1	\$183,750.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,716.19	0.08%	0 \$0.00	0 NA 0 \$0.0	00 NA
LIBERTY BANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY BANK & TRUST	1	\$342,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY BANK OF ARKANSAS	1	\$233,600.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$324,137.22	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
LOGIX FEDERAL CREDIT UNION	3	\$977,144.57	0.39%	0 \$0.00	NA 0 \$0.0	NA NA
LOS ALAMOS NATIONAL BANK	5	\$1,435,600.00	0.57%	0 \$0.00	NA 0 \$0.0	00 NA
LPMC, LLC	1	\$338,900.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
LUANA SAVINGS BANK	2	\$383,520.73	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
MACKINAC SAVINGS BANK, FSB	1	\$233,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
MARINE CREDIT UNION	1	\$236,300.00	0.09%	0 \$0.00	0 NA 0 \$0.0	00 NA
MARQUETTE BANK	2	\$588,760.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.11%	0 \$0.00	0 NA 0 \$0.0	00 NA

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MB FINANCIAL BANK, N.A.	1	\$177,215.76	0.07% 0 \$	0.00	NA 0 \$	0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$905,000.00	0.36% 0 \$	0.00	NA 0 \$	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$646,000.00	0.26% 0 \$	0.00	NA 0 \$	0.00	NA
METCALF BANK	1	\$185,000.00	0.07% 0 \$	0.00	NA 0 \$	0.00	NA
METRO BANK	1	\$273,000.00	0.11% 0\$		NA 0 \$		NA
MID AMERICA MORTGAGE	2	\$644,250.00	0.26% 0 \$	0.00	NA 0 \$	0.00	NA
MID AMERICAN CREDIT UNION	1	\$301,067.68	0.12% 0 \$	0.00	NA 0 \$	0.00	NA
MIDCOUNTRY BANK	1	\$244,000.00	0.1% 0 \$	0.00	NA 0 \$	0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$998,900.00	0.4% 0 \$	0.00	NA 0 \$	0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$196,750.00	0.08% 0 \$	0.00	NA 0 \$	0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$253,350.00	0.1% 0 \$	0.00	NA0\$	0.00	NA
MONUMENT BANK	2	\$762,500.00	0.31% 0 \$	0.00	NA 0 \$	0.00	NA
MORTGAGE AMERICA INC	1	\$362,000.00	0.14% 0 \$	0.00	NA 0 \$	0.00	NA
MORTGAGE CENTER, LLC	1	\$201,900.00	0.08% 0 \$	0.00	NA 0 \$	0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.12% 0 \$	0.00	NA 0 \$	0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$431,586.11	0.17% 0 \$	0.00	NA 0 \$	0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$991,500.00	0.4% 0 \$	0.00	NA 0 \$	0.00	NA
NATIONWIDE BANK	2	\$560,800.00	0.22% 0 \$	0.00	NA 0 \$	0.00	NA
NCB, FSB	1	\$230,000.00	0.09% 0\$	0.00	NA 0 \$	0.00	NA
NEEDHAM BANK	1	\$380,000.00	0.15% 0 \$	0.00	NA 0 \$	0.00	NA
NETWORK FUNDING, L.P.	1	\$401,364.00	0.16% 0 \$		NA 0 \$		NA
NETWORK FUNIDNG LP	1	\$292,000.00	0.12% 0 \$	0.00	NA 0 \$	0.00	NA
NEW PENN FINANCIAL, LLC	1	\$546,000.00	0.22% 0 \$	0.00	NA 0 \$	0.00	NA
NEXBANK SSB	1	\$176,800.00	0.07% 0 \$	0.00	NA 0 \$	0.00	NA
NICOLET NATIONAL BANK	1	\$310,800.00	0.12% 0 \$	0.00	NA 0 \$	0.00	NA
NORWOOD COOPERATIVE BANK	1	\$187,800.00	0.08% 0 \$	0.00	NA 0 \$	0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$	0.00	NA 0 \$	0.00	NA

NUVISION FCU	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
O A MORTGAGE	1	\$226,000.00	0.09% (00.02	NA 0 \$0.00) NA
SERVICES	1	\$220,000.00	0.09%	J \$0.00	NA 0 50.00) NA
OCEANFIRST BA		\$214,938.00	0.09% (\$0.00	NA 0 \$0.00) NA
OLD SECOND NA						
BANK, A NATION		\$472,100.00	0.19% (0.00\$	NA 0 \$0.00) NA
BANKING ASSOC						
OMNIAMERICAN		\$176,000.00				
ORIENTAL BANK		\$305,500.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
PACIFIC COMMU	JNITY 1	\$234,000.00	0.09% (\$0.00	NA 0 \$0.00) NA
CREDIT UNION	NA TAGENTA			<u> </u>		
PARAMOUNT EQ MORTGAGE, LLO	`	\$341,000.00	0.14% (\$0.00	NA 0 \$0.00) NA
PARKSIDE LEND		\$3,092,000.00	1.24% (00 02	NA 0 \$0.00) NA
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PATELCO CREDI		\$1,978,676.46	0.79%	<u> </u>	NA 0 \$0.00) NA
PENNSYLVANIA RESOURCES, INC	`	\$232,000.00	0.09% (\$0.00	NA 0 \$0.00) NA
PEOPLE'S BANK	1 1					
TRUST		\$179,750.00	0.07%	\$0.00	NA 0 \$0.00) NA
PEOPLES BANK	1	\$360,000.00	0.14%	0 \$0 00	NA 0 \$0.00) NA
PINGORA LOAN	1	·				
SERVICING, INC.	. 1	\$234,000.00	0.09%	0.00\$	NA 0 \$0.00) NA
PINNACLE CAPIT						
MORTGAGE						
CORPORATION,	A 13	\$4,275,500.00	1.71%	\$0.00	NA 0 \$0.00) NA
CALIFORNIA						
CORPORATION						
PINNACLE MORT	ΓGAGE					
GROUP, INC., A	2	\$355,120.00	0.14% (\$0.00	NA 0 \$0.00) NA
COLORADO		, , , , , , , , , , , , , , , , , , , ,				
CORPORATION						
PLAZA HOME MORTGAGE	3	\$625,500.00	0.25%	\$0.00	NA 0 \$0.00) NA
PLAZA HOME				+		
MORTGAGE, INC	, 4	\$999,000.00	0.4%	\$0.00	NA 0 \$0.00) NA
PLAZA HOME						
MORTGAGE,INC	. 1	\$382,500.00	0.15%	\$0.00	NA 0 \$0.00) NA
PRAIRIE STATE 1	RANK &					
TRUST	2	\$560,885.92	0.22%) \$0.00	NA 0 \$0.00) NA
PREMIER AMERI	ICA _	ф20.4.400.63°	0.45~	200000	NA 6 40 22	
CREDIT UNION	2	\$384,400.00	0.15%	J\\$0.00	NA 0 \$0.00) NA
PROGRESSIVE B	ANK 1	\$411,302.06	0.16%	0.00	NA 0 \$0.00) NA
PROSPERITY BA	NK 1	\$175,000.00				
PROVIDENT CRE	EDIT 2	·				
UNION	3	\$1,054,000.00	0.42%	J\$U.00	NA 0 \$0.00) NA
PROVINCIAL BA	NK 1	\$362,984.13	0.15% (\$0.00	NA 0 \$0.00) NA
PUBLIC SERVICE	E CREDIT 1	\$175,000.00	0.07% (00 02 C	NA 0 \$0.00) NA
UNION		φ175,000.00	0.07%	0.00	11/4/0/50.00	INA

PURDUE FEDERAL CU	1	\$243,000.00	0.1% 0 \$0.0	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$184,000.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14% 0 \$0.0	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,056,770.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,924.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	2	\$595,396.08	0.24% 0 \$0.0	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$739,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$234,949.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$284,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	31	\$7,180,290.00	2.87% 0 \$0.0		
ROYAL CREDIT UNION	1	\$214,500.00	0.09% 0 \$0.0	NA 0 \$0.00	NA
RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3	\$637,300.00	0.26% 0 \$0.0	NA 0 \$0.00	NA

1	\$417,000.00	0.17%	0 \$0.0	0 NA 0	\$0.00	NA
1	\$173,456.03	0.07%	0 \$0.0	0 NA	\$0.00	NA
1	\$197,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00	NA
1	\$250,867.37	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
2	\$497,432.30	0.2%	0 \$0.0	0 NA 0	\$0.00	NA
1	\$375,700.00	0.15%	0 \$0.0	0 NA 0	\$0.00	NA
5	\$1,697,299.00	0.68%	0 \$0.0	0 NA	\$0.00	NA
1	\$256,000.00	0.1%	0 \$0.0	0 NA	\$0.00	NA
4	\$1,039,000.00	0.42%	0 \$0.0	0 NA	\$0.00	NA
1	\$212,500.00	0.09%	0 \$0.0	0 NA	\$0.00	NA
1	\$224,000.00	0.09%	0 \$0.0	0 NA	\$0.00	NA
1	\$206,000.00	0.08%	0 \$0.0	0 NA	\$0.00	NA
1	\$208,000.00	0.08%	0 \$0.0	0 NA	\$0.00	NA
1	\$264,406.25	0.11%	0 \$0.0	0 NA	\$0.00	NA
1	\$192,000.00	0.08%	0 \$0.0	0 NA	\$0.00	NA
1	\$380,000.00	0.15%	0 \$0.0	0 NA	\$0.00	NA
1	\$320,000.00	0.13%	0 \$0.0	0 NA 0	\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00	NA
10	\$2,607,647.47	1.04%	0 \$0.0			
1	\$183,000.00	0.07%	0 \$0.0	0 NA 0	\$0.00	NA
13	\$2,883,050.00	1.15%	0 \$0.0	0 NA 0	\$0.00	NA
1	\$394,000.00	0.16%	0 \$0.0	0 NA	\$0.00	NA
	1 1 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,456.03 1 \$197,000.00 1 \$250,867.37 2 \$497,432.30 1 \$375,700.00 5 \$1,697,299.00 1 \$256,000.00 4 \$1,039,000.00 1 \$212,500.00 1 \$224,000.00 1 \$206,000.00 1 \$208,000.00 1 \$264,406.25 1 \$192,000.00 1 \$380,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00	1 \$173,456.03 0.07% 1 \$197,000.00 0.08% 1 \$250,867.37 0.1% 2 \$497,432.30 0.2% 1 \$375,700.00 0.15% 5 \$1,697,299.00 0.68% 1 \$256,000.00 0.1% 4 \$1,039,000.00 0.42% 1 \$212,500.00 0.09% 1 \$224,000.00 0.08% 1 \$206,000.00 0.08% 1 \$208,000.00 0.08% 1 \$264,406.25 0.11% 1 \$192,000.00 0.08% 1 \$380,000.00 0.15% 1 \$320,000.00 0.13% 1 \$2,607,647.47 1.04% 1 \$183,000.00 0.07% 13 \$2,883,050.00 1.15%	1 \$173,456.03 0.07% 0 \$0.0 1 \$197,000.00 0.08% 0 \$0.0 1 \$250,867.37 0.1% 0 \$0.0 2 \$497,432.30 0.2% 0 \$0.0 1 \$375,700.00 0.15% 0 \$0.0 5 \$1,697,299.00 0.68% 0 \$0.0 4 \$1,039,000.00 0.42% 0 \$0.0 1 \$212,500.00 0.09% 0 \$0.0 1 \$224,000.00 0.09% 0 \$0.0 1 \$206,000.00 0.08% 0 \$0.0 1 \$208,000.00 0.08% 0 \$0.0 1 \$264,406.25 0.11% 0 \$0.0 1 \$380,000.00 0.08% 0 \$0.0 1 \$380,000.00 0.15% 0 \$0.0 1 \$320,000.00 0.08% 0 \$0.0 1 \$2,607,647.47 1.04% 0 \$0.0 1 \$183,000.00 0.07% 0 \$0.0 1 \$183,000.00 0.07% 0 \$0.0	1 \$173,456.03 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 1 \$250,867.37 0.1% 0 \$0.00 NA 0 2 \$497,432.30 0.2% 0 \$0.00 NA 0 1 \$375,700.00 0.15% 0 \$0.00 NA 0 5 \$1,697,299.00 0.68% 0 \$0.00 NA 0 4 \$1,039,000.00 0.42% 0 \$0.00 NA 0 1 \$212,500.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.08% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.08% 0 \$0.00 NA 0	1 \$173,456.03 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$250,867.37 0.1% 0 \$0.00 NA 0 \$0.00 2 \$497,432.30 0.2% 0 \$0.00 NA 0 \$0.00 1 \$375,700.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,697,299.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$1,039,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,039,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$264,406.25 0.11% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2260,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1

STANDARD BANK & TRUST COMPANY	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$579,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	6	\$1,688,087.50	0.68% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$761,651.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$346,813.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$471,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$208,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,780,944.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$252,000.00	0.1% 0 \$0.00		NA
T. J. FINANCIAL, INC.	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF BEAVER CITY	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE GUERNSEY BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

THE NORTHUMBERLAND NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$396,501.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,370,541.67	0.55%	0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$462,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$295,300.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$294,500.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$5,598,397.29	2.24%	0	\$0.00	NA 0	\$0.00	NA
UNITED BANK &TRUST	1	\$337,650.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$289,200.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	31	\$8,263,200.00	3.31%	0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$616,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$775,000.00	0.31%				\$0.00	NA
USE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	14	\$3,328,706.03	1.33%	0	\$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,200.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$434,960.23	0.17%	0	\$0.00		\$0.00	
VILLAGE MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$258,000.00			\$0.00		\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$521,821.00	0.21%	0	\$0.00	NA 0	\$0.00	NA

LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,530.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$232,381.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$709,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$256,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$429,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$631,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,190.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WOOD & HUSTON BANK	1	\$254,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$648,100.00	0.23%				_	\$0.00	NA
Total		962	\$249,790,744.40	100%	0	\$0.00		0	\$0.00	
24.44.5.03.752	197110777		\$2.50.200.00	0.1~	_	\$0.00	27.	_	.	
31417GYZ3	1ST MORTGAGES	1	\$258,300.00	0.1%	O	\$0.00	NA	O	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$588,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$526,069.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,510.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,730.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$393,073.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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BENCHMARK HOME LOANS					
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,281,337.52	0.91% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$991,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,473,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$187,171.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$300,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,331,821.62	1.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$439,540.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,349,928.62	0.54% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$390,400.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$280,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$499,627.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$592,675.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$886,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$289,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	78	\$21,387,102.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$310,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$420,592.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$252,571.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CHEMICAL BANK	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,028,792.00	0.41%	\$0.00	NA 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$174,824.90	0.07%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,011,220.00	1.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$250,540.00	0.1%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,838,966.43	1.94%	\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,042.50	0.17% (\$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$217,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$185,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,906,655.00	0.76%	\$0.00	NA 0 \$0.00	NA
COULEE BANK	1	\$180,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,456.00	0.07%	\$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$202,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION							
DHI MORTGAGE COMPANY LTD	2	\$360,112.67	0.14%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$269,747.25	0.11%	0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$199,101.08	0.08%	0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09%			\$0.00	
DUPAGE CREDIT UNION	3	\$703,165.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL	1	\$348,000.00	0.14%			\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$391,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,147,729.44	0.46%	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$1,739,100.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$253,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$790,520.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$177,120.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$211,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$445,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$742,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$237,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$335,530.03	0.13%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,162,820.00		0 \$0.00		\$0.00	NA
FBC MORTGAGE, LLC	1	\$234,700.00	0.09%	0.00	NA 0	\$0.00	NA
	8	\$2,213,289.08	0.89%	0 \$0.00		\$0.00	

J								
	FIDELITY BANK D/B/A		,					
	FIDELITY BANK	1	,					
	MORTGAGE, A GEORGIA	1	,					
	CHARTERED BANK	l						
	FIDELITY BANK							1
	D/B/AFIDELITY BANK		0045 157 00	0.10%	م مور	NTA (\\	NT A
	MORTGAGE, A GEORGIA	1	\$245,157.00	U.1%	0 \$0.0	00 NAIC	\$0.00	NA
l	CHARTERED BANK	I		l				l
	FINANCIAL PARTNERS	3	\$676,700.00	0.27%	0000	NA (\$0.00	NA
	CREDIT UNION		·					
	FIRST AMERICAN BANK	1	\$382,000.00	0.15%	0 \$0.0	00 NA(\$0.00	NA
	FIRST BANK FINANCIAL	2	\$819,400.00	0.33%		NA (\$0.00	NA
	CENTRE		\$017, 1 00.00	0.55 %	υφυ.υ	17/2	J \$0.00	1 47 7
	FIRST BANK PUERTO	1	\$281,229.92	0.11%	ا ۱۵ور	NA (\$0.00	NA
	RICO	1	ΦΔ01,ΔΔ7.7Δ	0.11/0	υφυ.υ	1121	J Φυ.υυ	1 41 7
	FIRST CALIFORNIA	4	\$1,164,600.00	0.47%	0.02	$_{\rm NA}$	\$0.00	NA
	MORTGAGE COMPANY						ļ	
	FIRST CHOICE BANK	1	\$272,000.00	0.11%	0 \$0.0	00 NA (\$0.00	NA
	FIRST CHOICE LOAN	6	\$1,813,025.00	0.73%	0.02	NA (\$0.00	NA
	SERVICES, INC.	\coprod	Φ1,012,022.00	0.15,0	υψυ.υ	11/2) φυ.συ	114.
	FIRST COMMUNITY	2	\$355,750.00	0.14%	0.02	$_{\rm NA}$	\$0.00	NA
<u></u>	CREDIT UNION		\$333,130.00	0.177	υφυ.υ	1121	J Φυ.υυ	1417
	FIRST COMMUNITY	$\begin{bmatrix} & & 1 \end{bmatrix}$	\$184,000.00	0.07%	0.02	$_{\rm NA}$	\$0.00	NA
	MORTGAGE, INC.	1	Ψ107,000.00	0.07 /0	υ φυ.υ	1111) φυ.συ	1 14 7
	FIRST CONTINENTAL	1	\$304,528.00	0.12%	0.02	NA (\$0.00	NA
	MORTGAGE, LTD.							
	FIRST COUNTY BANK	1	\$206,000.00	0.08%	0 \$0.0	00 NA(\$0.00	NA
	FIRST FEDERAL BANK,	1	\$196,500.00	0.08%	0 00 C	NA (\$0.00	NA
	FSB		\$170,J00.00	0.00 /0	υ φυ.υ	1172) \$0.00	1477
	FIRST FEDERAL S & L	Ī		Ī				
	ASSOC. OF LAKEWOOD,	2	\$509,000.00	0.2%	0 \$0.0	NA (\$0.00	NA
<u></u>	ISAOA	\Box			Ц			
	FIRST FEDERAL SAVINGS	1	\$195,500.00	0.08%	0 02	NA (\$0.00	NA
	BANK		\$175,500.00	0.00 /6	υφυ.υ	11/2	J \$0.00	1 47 7
	FIRST FEDERAL SAVINGS	1	\$198,000.00	0.08%	0.02	NA (\$0.00	NA
<u></u>	BANK EVANSVILLE IN		\$170,000.00	0.00 /0	υφυ.υ	1121	J Φυ.υυ	1 47 7
	FIRST FEDERAL SAVINGS	1	\$292,500.00	0.12%	0.02	NA (\$0.00	NA
	BANK OF BOSTON		ΦΔ9Δ,500.00	0.1270	υφυ.υ	1121	<i>J</i> φυ.υυ	1 47 7
	FIRST FINANCIAL	1	\$251,218.65	0.1%	0 \$0.0	$_{\rm NA}$	\$0.00	NA
	SERVICES INC							
	FIRST HAWAIIAN BANK	5	\$1,911,000.00	0.77%	0 \$0.0	00 NA(\$0.00	NA
	FIRST HOME MORTGAGE	1	\$260,000.00	0.1%	0 \$0.0	NA (\$0.00	NA
	CORPORATION		•					
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0 \$0.0		\$0.00	1
	FIRST MINNESOTA BANK	1	\$204,000.00	0.08%	0 \$0.0	00 NA	\$0.00	NA
	FIRST MORTGAGE		¢417 000 00	0.17%	7000	NA (T _{00.00}	NIA
	COMPANY LLC		\$417,000.00	0.1770	υ φυ.υ	NA C	\$0.00	NA
		1	\$234,850.00	0.09%	0 \$0.0	NA (\$0.00	NA
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FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANKING COMPANY	1	\$187,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$1,348,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$417,000.00				\$0.00	NA
FIRST STATE BANK	1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$260,500.00		0 \$0.00		\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,350.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$188,380.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,362,169.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,000.00					
FIRSTMERIT BANK, N.A.	4	\$1,256,000.00		0 \$0.00	1 1		1
FIRSTRUST BANK	4			0 \$0.00			
FORUM CREDIT UNION	1	\$216,532.11	0.09%		1 1		
FOX RIVER STATE BANK	1	\$293,150.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$186,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$212,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	19	\$4,454,790.32		0 \$0.00			
FULTON BANK, N.A.	2	\$604,127.12	0.24%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$235,000.00	0.09%	0 \$0.00			
GATEWAY STATE BANK	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

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GESA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE	2	\$817,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>		. ,			
	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$552.290.00	0,22% 0 \$0.00	NA 0 \$0.00	NA
	1			1 1 1 1	
	1	Ψ200, 430.00	0.00 // 0 \$0.00	1171 Ο Φ0.00	1171
UNION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$249,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	12	\$2,995,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	1	\$221,706.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		,			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,866.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT	5	\$1,289,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
				 	
COMPANY	1	\$217,835.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	_	** ** * * * * * * * * * * * * * * * * *	0.5504.0 ± 0.00		
COMPANY	6	\$1,636,200.00	0.66% 0 \$0.00	NA[0]\$0.00	NA
HARBOR CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,	1	¢104.700.00	0.070/ 0.00.00	NIA O CO OO	NT A
NATIONAL ASSOCIATION	1	\$184,700.00	0.07% 0 \$0.00	NA[0]\$0.00	NA
HILLS BANK AND TRUST					
COMPANY,	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
HOME FEDERAL BANK	1	\$190,800.00		NA 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$203,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$187,100.00		NA 0 \$0.00	NA
HOMETOWN LENDERS	1	\$178 800 00	0.07% 0.\$0.00	NA080 00	NA
	1	,			
HONOR CREDIT UNION	2	\$372,000.00			
HOOSAC BANK	1	\$280,000.00			NA
HORIZON BANK N A	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$621,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT	2	\$423,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		, -	- 	+ + +	
HISTORIUS AND					
INFINITY HOME MORTGAGE COMPANY,	1	\$374,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$374,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC GLASS CITY FEDERAL CREDIT UNION GMFS LLC GRAND BANK NA GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME STATE BANK, NA. HOMETOWN BANK HOMETOWN LENDERS LLC HONOR CREDIT UNION HOOSAC BANK HORIZON BANK N A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION	GFI MORTGAGE BANKERS, INC GLASS CITY FEDERAL CREDIT UNION GMFS LLC GRAND BANK NA I GREAT LAKES CREDIT UNION GREAT WESTERN BANK I GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME STATE BANK, N.A. HOMETOWN BANK HOMETOWN LENDERS LLC HONOR CREDIT UNION 1 HERGET BANK HOMETOWN LENDERS LLC HONOR CREDIT UNION 2 HOOSAC BANK HORIZON BANK 1 HORIZON BANK N 1 IBERIABANK MORTGAGE COMPANY 1 IBERIABANK MORTGAGE 2 COMPANY 1 IBERIABANK MORTGAGE 2 IDAHO CENTRAL CREDIT UNION 2	GFI MORTGAGE BANKERS, INC 2 \$817,000.00 GLASS CITY FEDERAL CREDIT UNION 1 \$177,000.00 GMFS LLC 3 \$552,290.00 GRAND BANK NA 1 \$200,450.00 GREAT LAKES CREDIT UNION 1 \$187,500.00 GREAT WESTERN BANK 1 \$249,300.00 GREENLIGHT FINANCIAL SERVICES 12 \$2,995,000.00 GREYLOCK FEDERAL CREDIT UNION 1 \$179,866.61 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,866.61 GTE FEDERAL CREDIT UNION 5 \$1,289,500.00 GUARANTY TRUST COMPANY 1 \$217,835.00 GUILD MORTGAGE COMPANY 3 \$888,200.00 GUILD MORTGAGE COMPANY 6 \$1,636,200.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$184,700.00 HERGET BANK AND TRUST COMPANY, CORPORATION 2 \$443,000.00 HOME FEDERAL BANK 1 \$190,800.00 HOME FEDERAL BANK 1 \$178,800.00 HOMETOWN BANK 1 \$178,800.00 HOMETOWN LENDERS LLC 1 \$178,	GFI MORTGAGE BANKERS, INC GLASS CITY FEDERAL CREDIT UNION GMFS LLC GRAND BANK NA I \$200,450.00 0.08% 0 \$0.00 GRAND BANK NA I \$200,450.00 0.08% 0 \$0.00 GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GRAND BANK NA I \$2295,000.00 1.2% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00%	GFI MORTGAGE BANKERS, INC GLASS CITY FEDERAL CREDIT UNION GMFS LLC 3 \$552,290.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT BANK NA GREAT LAKES CREDIT UNION GREAT WESTERN BANK 1 \$249,300.00 0.09% 0 \$0.00 NA 0 \$0.00 GRENLIGHT FINANCIAL SERVICES GREVILOCK FEDERAL CREDIT UNION GREYILOCK FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT UNION GREAT WESTERN BANK 1 \$249,300.00 0.1% 0 \$0.00 NA 0 \$0.00 GREAT UNION GREYILOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR CREDIT UNION HARBOR CREDIT UNION HARBOR CREDIT UNION HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME STATE BANK, N.A. 1 \$190,800.00 NA 0 \$0.00 HOME STATE BANK N.A. 1 \$190,800.00 NA 0 \$0.00 HOME TOWN BANK 1 \$181,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK N.A. 1 \$232,250.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK N.A. 1 \$250,3250.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK N.A. 1 \$187,000.00 NA 0 \$0.00 NA 0 \$0.00 HOME TOWN BANK 1 \$187,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME TOWN BANK 1 \$187,000.00 NA 0 \$0.00 NA 0 \$

	INLANTA MORTGAGE INC	1	\$180,000.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$374,221.24	0.15% 0 \$	60.00	NA 0 \$0.00	NA
	JMAC LENDING, INC	7	\$1,858,150.00	0.74% 0 \$	00.00	NA 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$298,130.00	0.12% 0 \$	0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$652,000.00	0.26% 0 \$	0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,525,200.00	0.61% 0\$	00.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	5	\$1,331,700.00	0.53% 0 \$	0.00	NA 0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$214,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
	LIBERTY BANK	3	\$746,000.00	0.3% 0 \$	0.00	NA 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$212,000.00	0.08% 0 \$	0.00	NA 0 \$0.00	NA
	LINCOLN SAVINGS BANK	2	\$654,617.93	0.26% 0 \$	0.00	NA 0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$264,000.00	0.11% 0\$	0.00	NA 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$971,488.84	0.39% 0 \$	0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$510,000.00	0.2% 0 \$	0.00	NA 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$399,750.00	0.16% 0\$	00.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$187,000.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA
	MARBLEHEAD BANK	1	\$185,000.00	0.07% 0 \$		NA 0 \$0.00	NA
	MARINE BANK	1	\$175,000.00	0.07% 0 \$		NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$225,800.00			NA 0 \$0.00	
		1	\$351,500.00	0.14% 0 \$	0.00	NA 0 \$0.00	NA
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3	\$757,500.00	0.3%	0 \$0.0	NA 0	\$0.00	NA
1	\$416,000.00	0.17%	0 \$0.0	00 NA 0	\$0.00	NA
5	\$983,450.00	0.39%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$199,238.74	0.08%	0 \$0.0	NA 0	\$0.00	NA
1	\$188,000.00					
2	\$540,000.00	0.22%	0 \$0.0	00 NA 0	<u>\$0.00</u>	NA
1	\$182,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$230,400.00					
1	\$211,065.22	0.08%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$315,166.40	0.13%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$411,750.00	0.17%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$185,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$230,000.00	0.09%	0 \$0.0	00 NA 0	\$0.00	NA
2	\$558,500.00	0.22%	0 \$0.0	NA 0	\$0.00	NA
7	\$1,645,848.65					
2	\$628,531.49	0.25%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$211,000.00					
1	\$380,000.00	0.15%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$175,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00	NA
2	\$760,000.00				\$0.00	NA
1	\$371,000.00	0.15%	0 \$0.0	00 NA 0	\$0.00	NA
4	\$956,000.00	0.38%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$400,000.00	0.16%	0 \$0.0	00 NA 0	\$0.00	NA
1	\$181,000.00	0.07%	0 \$0.0	NA 0	\$0.00	NA
1	\$176,021.05	0.07%	0 \$0.0	NA 0	\$0.00	NA
	1	1 \$416,000.00 5 \$983,450.00 1 \$199,238.74 1 \$188,000.00 2 \$540,000.00 1 \$182,000.00 1 \$230,400.00 1 \$211,065.22 1 \$315,166.40 1 \$411,750.00 1 \$185,000.00 1 \$230,000.00 2 \$558,500.00 7 \$1,645,848.65 2 \$628,531.49 1 \$211,000.00 1 \$380,000.00 1 \$380,000.00 1 \$175,000.00 1 \$371,000.00 1 \$371,000.00 1 \$400,000.00 1 \$400,000.00	1 \$416,000.00 0.17% 5 \$983,450.00 0.39% 1 \$199,238.74 0.08% 1 \$188,000.00 0.08% 2 \$540,000.00 0.22% 1 \$182,000.00 0.07% 1 \$230,400.00 0.09% 1 \$211,065.22 0.08% 1 \$411,750.00 0.17% 1 \$185,000.00 0.07% 1 \$230,000.00 0.09% 2 \$558,500.00 0.22% 7 \$1,645,848.65 0.66% 2 \$628,531.49 0.25% 1 \$380,000.00 0.07% 1 \$175,000.00 0.07% 2 \$760,000.00 0.3% 1 \$371,000.00 0.15% 4 \$956,000.00 0.38% 1 \$181,000.00 0.07% 1 \$181,000.00 0.07%	1 \$416,000.00 0.17% 0 \$0.00 5 \$983,450.00 0.39% 0 \$0.00 1 \$199,238.74 0.08% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 2 \$540,000.00 0.22% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$230,400.00 0.09% 0 \$0.00 1 \$211,065.22 0.08% 0 \$0.00 1 \$411,750.00 0.17% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$558,500.00 0.22% 0 \$0.00 2 \$628,531.49 0.25% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 2 \$628,531.49 0.25% 0 \$0.00 1 \$380,000.00 0.07% 0 \$0.00 2 \$760,000.00 0.37% 0 \$0.00 371,000.00 0.15% 0 \$0.00 4 \$956,000.00 0.16% 0 \$0.00 1 \$4400,000.00 0.07% 0 \$0.00 <td< td=""><td>1 \$416,000.00 0.17% 0 \$0.00 NA 0 5 \$983,450.00 0.39% 0 \$0.00 NA 0 1 \$199,238.74 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 2 \$540,000.00 0.22% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$230,400.00 0.09% 0 \$0.00 NA 0 1 \$211,065.22 0.08% 0 \$0.00 NA 0 1 \$315,166.40 0.13% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$558,500.00 0.22% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$3175,000.00 0.08% 0 \$0.00 NA 0 1 \$371,000.00 0.07% 0 \$0.00 NA 0 1 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$371,000.00 0.38% 0 \$0.00 NA 0 1 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$371,000.00 0.38% 0 \$0.00 NA 0 1 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.07% 0 \$0.00 NA 0</td><td>1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$983,450.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$199,238.74 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$540,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,065.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$315,166.40 0.13% 0 \$0.00 NA 0 \$0.00 1 \$411,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$558,500.00 0.22% 0 \$0.00 NA 0 \$0.00 7 \$1,645,848.65 0.66% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2</td></td<>	1 \$416,000.00 0.17% 0 \$0.00 NA 0 5 \$983,450.00 0.39% 0 \$0.00 NA 0 1 \$199,238.74 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 2 \$540,000.00 0.22% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$230,400.00 0.09% 0 \$0.00 NA 0 1 \$211,065.22 0.08% 0 \$0.00 NA 0 1 \$315,166.40 0.13% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$558,500.00 0.22% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$3175,000.00 0.08% 0 \$0.00 NA 0 1 \$371,000.00 0.07% 0 \$0.00 NA 0 1 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$371,000.00 0.38% 0 \$0.00 NA 0 1 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$371,000.00 0.38% 0 \$0.00 NA 0 1 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.07% 0 \$0.00 NA 0	1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$983,450.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$199,238.74 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$540,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,065.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$315,166.40 0.13% 0 \$0.00 NA 0 \$0.00 1 \$411,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$558,500.00 0.22% 0 \$0.00 NA 0 \$0.00 7 \$1,645,848.65 0.66% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2

NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$379,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	7	\$1,902,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$344,574.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,247,346.03	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$460,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,190.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,712.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$705,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$185,720.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	12	\$4,440,375.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,694,946.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES STATE BANK	1	\$188,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$244,905.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$543,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,157,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	3	\$735,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$851,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$253,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,123,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$663,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$282,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,583,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$206,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	2	\$364,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$199,897.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,187,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$185,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

3	\$667,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$227,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
20	\$5,269,505.39				NA
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$428,900.00			1	
2	\$486,400.00				
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$181,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,721,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$388,580.41	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00				
2	\$623,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$263,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$254,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,004,842.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
9	\$3,053,471.04	1.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 20 1 2 2 1 1 1 1 1 1 1 5 9 1	1 \$260,000.00 1 \$188,000.00 1 \$188,000.00 20 \$5,269,505.39 1 \$180,000.00 2 \$428,900.00 2 \$486,400.00 1 \$181,200.00 1 \$181,200.00 1 \$305,000.00 7 \$1,721,000.00 1 \$388,580.41 1 \$300,000.00 2 \$623,000.00 1 \$263,200.00 1 \$254,700.00 5 \$1,004,842.00 9 \$3,053,471.04 1 \$203,000.00	1 \$260,000.00 0.1% 1 \$188,000.00 0.08% 1 \$227,800.00 0.09% 1 \$188,000.00 0.08% 20 \$5,269,505.39 2.11% 1 \$180,000.00 0.07% 2 \$428,900.00 0.17% 2 \$486,400.00 0.09% 1 \$181,200.00 0.07% 1 \$305,000.00 0.12% 7 \$1,721,000.00 0.69% 1 \$200,000.00 0.08% 1 \$330,000.00 0.12% 2 \$623,000.00 0.12% 2 \$623,000.00 0.25% 1 \$263,200.00 0.11% 5 \$1,004,842.00 0.4% 9 \$3,053,471.04 1.22% 1 \$203,000.00 0.08%	1 \$260,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$227,800.00 0.09% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 20 \$5,269,505.39 2.11% 0 \$0.00 2 \$428,900.00 0.17% 0 \$0.00 2 \$428,900.00 0.17% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$181,200.00 0.07% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.69% 0 \$0.00 1 \$388,580.41 0.16% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$623,000.00 0.25% 0 \$0.00 1 \$263,200.00 0.11% 0 \$0.00 2 \$623,000.00 0.11% 0 \$0.00 3 \$1,004,842.00 0.4% 0 \$0.00 3 \$3,053,471.04 1.22% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 </td <td>1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 20 \$5,269,505.39 2.11% 0 \$0.00 NA 0 \$0.00 2 \$428,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$486,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.12%</td>	1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 20 \$5,269,505.39 2.11% 0 \$0.00 NA 0 \$0.00 2 \$428,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$486,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.12%

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2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
23	\$5,864,702.27	2.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00			NA
3	\$623,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,856.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00			NA
8	\$2,035,482.16	0.82% 0 \$0.00	NA 0 \$0.00	NA
4	\$835,231.99	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$426,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$613,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,379,803.00	0.55% 0 \$0.00		NA
1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$709,120.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$456,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,476.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	23 1 3 1 1 1 8 4 1 2 1 2 1 3 1 1 2 1 2 1 2 1 2 1 2 1 2 1	23 \$5,864,702.27 1 \$185,000.00 3 \$623,800.00 1 \$223,500.00 1 \$242,856.00 1 \$300,000.00 8 \$2,035,482.16 4 \$835,231.99 1 \$191,000.00 2 \$426,400.00 1 \$192,200.00 2 \$613,800.00 1 \$199,500.00 6 \$1,379,803.00 1 \$247,000.00 3 \$709,120.00 1 \$218,000.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00 1 \$218,300.00	23 \$5,864,702.27 2.35% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 3 \$623,800.00 0.25% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 1 \$242,856.00 0.1% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$835,231.99 0.33% 0 \$0.00 2 \$426,400.00 0.17% 0 \$0.00 2 \$426,400.00 0.17% 0 \$0.00 1 \$192,200.00 0.08% 0 \$0.00 2 \$613,800.00 0.25% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$218,000.00 0.28% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$218,300.00 0.09% 0 \$0.00 1 \$176,800.00 0.07% 0 \$0.00 1 \$176,800.00 0.07% 0 \$0.00	23 \$5,864,702.27 2.35% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$623,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$242,856.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$2,035,482.16 0.82% 0 \$0.00 NA 0 \$0.00 4 \$835,231.99 0.33% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$426,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$192,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION	1	\$179,206.95	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$576,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDINAAPOLIS	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$189,024.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$292,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,127,591.19	0.45%	0 \$0.00	NA 0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00		0 \$0.00		\$0.00	
TRUSTONE	2	\$382,249.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK	1	\$182,032.71	0.07%	0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,968,015.64	1.59%	0 \$0.00	NA 0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK &TRUST	4	\$1,355,425.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$183,960.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
UNITED REPUBLIC BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
UNITED TEXAS BANK	1	\$400,000.00		0 \$0.00		\$0.00	NA
UNITED WHOLESALE MORTGAGE	31	\$8,422,750.00	3.38%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$357,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$583,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$706,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	17	\$3,915,217.51	1.57%	0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$325,000.00		0 \$0.00		\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,352,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$859,771.62	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WALDO STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$312,939.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$179,190.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$621,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$395,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$571,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
Total		955	\$249,502,309.23	100% 0 \$0.00	0 \$0.00	
	157 217 MODERA GR GO	 	,	+	-++-	
31417GZ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$251,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$522,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

A+ FEDERAL CREDIT UNION	1	\$201,203.15	0.09%	0	\$0.00	NA 0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	12	\$3,456,695.00	1.5%	0	\$0.00	NA 0	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$237,600.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,925.00	0.26%	0.5	\$0.00	NA 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$244,500.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	3	\$824,470.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,613,075.93	0.7%	0.5	\$0.00	NA 0	\$0.00	NA
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$277,223.50	0.12%	05	\$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%	05	\$0.00	NA 0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$221,609.38	0.1%	0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$315,400.00	0.14%	0 5	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$417,000.00	0.18%	0.5	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.1%	0 5	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,800.00	0.3%	0 5	\$0.00	NA	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$369,954.18	0.16%	0 5	\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$443,000.00	0.19%	03	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,576,281.00	1.11%	0	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$400,000.00	0.17%	0.5	\$0.00	NA 0	\$0.00	NA

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASPIRE FINANCIAL, INC.	1	\$270,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,750.00	0.15% 0 \$0.00		NA
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$310,000.00	0.13% 0 \$0.00		NA
BANCORPSOUTH BANK	6	\$1,365,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$247,175.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$200,000.00	0.09% 0 \$0.00		NA
BANK OF LANCASTER	1	\$290,000.00	0.13% 0 \$0.00		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10		1.44% 0 \$0.00		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,135,257.79	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$194,320.00	0.08% 0 \$0.00		NA
BANKNEWPORT	2	\$464,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$706,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	3	\$749,375.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$716,408.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,059,100.00	1.76% 0 \$0.00		NA
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON MORTGAGE CO.	1	\$220,500.00	0.1% 0 \$0.00		NA
CASHCALL, INC.	30	\$9,714,980.18	4.2% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$571,157.32	0.25% 0 \$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$349,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$225,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$460,000.00		0 \$0.00		NA
CENTURY LENDING		·				
COMPANY	3	\$1,251,221.96	0.54%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$225,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,171,841.29	1.37%	\$0.00	NA 0 \$0.00	NA
CITIMORTGAGE	1	\$378,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,313,008.00				NA
CITIZENS NATL HENDERSON	1	\$267,693.20	0.12%	\$0.00	NA 0 \$0.00	NA
CITY CREEK MORTGAGE	1	\$233,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,242,050.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$373,450.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$487,960.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	21	\$6,725,275.00	2.91%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,126,303.58	0.49%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$777,950.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$225,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$177,720.00				NA
COORS CREDIT UNION	1	\$218,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$506,400.00	0.22%	0 \$0.00		NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$313,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL INC.	1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$232,000.00		0 \$0.00		NA
CU COMMUNITY, LLC	1	\$179,500.00				NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$446,300.00				NA
CUSO MORTGAGE CORPORATION	1	\$210,720.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DATCU	1	\$297,001.99	0.13%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00				
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1	\$310,101.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
6	\$2,047,500.00	0.89%	0 \$0.00	NA 0 \$0.00) NA
. 6	\$1,851,250.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
1	\$218,500.00				
6	\$1,612,900.00	0.7%	0 \$0.00	NA 0 \$0.00) NA
3	\$697,477.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
4	\$862,100.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
2	\$488,578.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
1	\$185,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$473,900.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
4	\$1,397,156.23	0.6%	0 \$0.00	NA 0 \$0.00) NA
2	\$545,075.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
2	\$486,844.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
4	\$1,399,215.04	0.61%	0 \$0.00	NA 0 \$0.00) NA
1	\$284,487.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
1	\$181,550.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
1	\$249,850.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$524,554.02	0.23%	0 \$0.00	NA 0 \$0.00) NA
8	\$2,286,750.00	0.99%	0 \$0.00	NA 0 \$0.00) NA
	6 . 6 . 6 . 3 . 4 . 2 . 1 . 4 . 2 . 2 . 1 . 1 . 1 . 1 . 1	6 \$2,047,500.00 6 \$1,851,250.00 1 \$218,500.00 6 \$1,612,900.00 3 \$697,477.00 4 \$862,100.00 1 \$185,600.00 1 \$473,900.00 4 \$1,397,156.23 2 \$545,075.00 2 \$486,844.00 1 \$195,000.00 1 \$1,399,215.04 1 \$284,487.00 1 \$181,550.00 1 \$249,850.00 2 \$524,554.02	6 \$2,047,500.00 0.89% 6 \$1,851,250.00 0.8% 1 \$218,500.00 0.09% 6 \$1,612,900.00 0.7% 3 \$697,477.00 0.3% 4 \$862,100.00 0.37% 2 \$488,578.00 0.21% 1 \$185,600.00 0.08% 1 \$473,900.00 0.2% 4 \$1,397,156.23 0.6% 2 \$545,075.00 0.24% 2 \$486,844.00 0.21% 1 \$195,000.00 0.08% 4 \$1,399,215.04 0.61% 1 \$284,487.00 0.12% 1 \$181,550.00 0.08% 1 \$249,850.00 0.11% 2 \$524,554.02 0.23%	6 \$2,047,500.00 0.89% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 6 \$1,612,900.00 0.7% 0 \$0.00 4 \$862,100.00 0.37% 0 \$0.00 2 \$488,578.00 0.21% 0 \$0.00 1 \$185,600.00 0.08% 0 \$0.00 1 \$473,900.00 0.2% 0 \$0.00 2 \$545,075.00 0.24% 0 \$0.00 2 \$486,844.00 0.21% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$181,399,215.04 0.61% 0 \$0.00 1 \$284,487.00 0.12% 0 \$0.00 1 \$284,487.00 0.12% 0 \$0.00 1 \$284,554.00 0.11% 0 \$0.00 2 \$524,554.00 0.23% 0 \$0.00	6 \$2,047,500.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,612,900.00 0.7% 0 \$0.00 NA 0 \$0.00 3 \$697,477.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$862,100.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$488,578.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$473,900.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$545,075.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$486,844.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$181,399,215.04 0.61% 0 \$0.00 NA 0 \$0.00 1 \$284,487.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$285,524,554.02 0.23% 0 \$0.00 NA 0 \$0.00

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FIRST CHOICE LOAN SERVICES, INC.	6	\$2,130,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$477,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$610,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$399,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$610,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$374,040.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,781.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,675.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$895,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,172,856.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	2	\$588,545.66	0.25% 0 \$0.00		NA
FLANAGAN STATE BANK	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00		
FORUM CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	15	\$4,228,876.11	1.83% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.1% 0 \$0.00		NA
FULTON BANK, N.A.	7	\$2,200,180.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$410,025.00	0.18% 0 \$0.00		NA
GEO CORP INC	2	\$426,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$247,000.00	0.11% 0 \$0.00		NA
GMFS LLC	5	\$1,173,698.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>		-	-				
GRAND BANK NA	1	\$400,000.00			1 11		
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	16	\$4,785,200.00	2.07%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$492,314.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY FEDERAL	1	\$392,921.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$605,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,853,856.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$249,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$181,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$392,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK N A	1	\$334,487.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$240,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$197,980.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$536,480.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC.	9	\$2,736,664.65	1.18%	0 \$0.00	NA 0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$834,909.54	0.36%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALFIORNIA CORPORAITON	1	\$215,200.00	0.09%	0 \$0.00) NA 0 3	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$585,600.00	0.25%	0 \$0.00) NA 0 5	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,343,625.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$183,523.17	0.08%	0 \$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	8	\$2,847,700.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
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CALIFORNIA CORPORATION					
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	6	\$1,949,850.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGEGE CORP	1	\$184,203.00	0.08% 0 \$0.00		
LEADERONE FINANCIAL CORPORATION	1	\$194,582.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,707,669.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$469,188.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$513,593.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$622,710.69	0.27% 0 \$0.00		NA
LOS ALAMOS NATIONAL BANK	1	\$276,000.00	0.12% 0 \$0.00		
MACATAWA BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$190,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$270,000.00	0.12% 0 \$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.09% 0 \$0.00		NA
MCT CREDIT UNION	1	\$256,421.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEGASATAR FINANCIAL CORP	1	\$256,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$268,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$676,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$740,000.00	0.32% 0 \$0.00		NA
MERIDIAN BANK	1	\$293,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$394,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$375,000.00	0.16% 0 \$0.00		
METRO CREDIT UNION	1	\$325,000.00	0.14% 0 \$0.00		
METROPOLITAN BANCGROUP INC., DBA	1	\$174,736.43	0.08% 0 \$0.00	NA 0 \$0.00	N/

METROPOLITAN BANK								
MICHIGAN MUTUAL, INC.	2	\$552,850.00	0.24%	0	\$0.00	NA (\$0.00	NA
MID AMERICA MORTGAGE	3	\$1,056,900.00	0.46%	0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.15%	0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,464,168.90	0.63%	0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA INC	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,522.00	0.09%	0	\$0.00	NA (\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,015,675.00	0.44%	0	\$0.00	NA	\$0.00	NA
NAT RES - NEVADA	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$539,204.47	0.23%	0	\$0.00		\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,780.00	0.14%	0	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,030,900.00	0.45%	0	\$0.00	NA (\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$346,750.00	0.15%	0	\$0.00	NA (\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$335,252.00	0.15%	0	\$0.00	NA (\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$323,000.00	0.14%	0	\$0.00	NA (\$0.00	NA
NUMERICA CREDIT UNION	1	\$287,920.00	0.12%	0	\$0.00	NA (\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,529,001.00	0.66%	0	\$0.00	NA	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$303,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$860,400.00	0.37%	0	\$0.00		\$0.00	
PACIFIC BAY LENDING GROUP	1	\$386,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$222,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA

SAVINGS BANK	1 1	. 1				I
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
PARAMOUNT EQUTIY MORTGAGE, LLC	1	\$279,400.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	13	\$3,630,050.00	1.57% 0 \$	80.00 NA	0 \$0.00	NA
PAVIA FINANCIAL SERVICES, INC.	1	\$374,900.00			0 \$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$438,455.00			0 \$0.00	
PILGRIM BANK	1	\$246,600.00	0.11% 0\$	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,793,920.45	0.78% 0\$	60.00 NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$750,750.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
PINNACLE MORTGAGE, INC	2	\$1,053,676.64	0.46% 0 \$		0 \$0.00	
PIONEER CREDIT UNION	1	\$188,800.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$1,692,500.00	0.73% 0 \$	60.00 NA	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$757,300.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,388,000.00	0.6% 0 \$		0 \$0.00	
POINT BANK	1	\$367,028.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,200.00			0 \$0.00	
PRIMEWEST MORTGAGE	1	\$356,000.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$187,499.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$403,500.00			0 \$0.00	
PROSPERITY BANK	1	\$285,600.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$509,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$342,000.00			0 \$0.00	
PROVINCIAL BANK	1	\$321,200.00	0.14% 0 \$		0 \$0.00	
PRYSMA	1	\$248,800.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA

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PSECU	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$283,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$289,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$341,313.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$606,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$223,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,325,337.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,120,950.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$302,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RICHLAND STATE BANK	1	\$229,235.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$993,037.72	0.43% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,069,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

SECURITY STATE BANK & TRUST	1	\$327,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$579,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$323,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	4	\$1,173,589.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$563,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24		3.57% 0 \$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	4	\$895,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$258,740.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	36	\$11,311,825.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,087,865.25	0.9% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	8	\$2,221,485.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,291,074.00	0.99% 0 \$0.00	NA 0 \$0.00	
TALMER BANK AND TRUST	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$197,996.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS LONE STAR, INC.	1	\$202,540.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$277,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
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ENDING COMPANY,	1	\$202,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ONEY SOURCE MAC FUNDING	1	\$221,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ORTGAGE CE, INC.	1	\$403,750.00					
ARK BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL BANK	1	\$175,500.00	0.08%	0 \$0.00			
ENT FEDERAL Γ UNION	1	\$260,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CES, LLC	1	\$278,000.00					
BANK	1	\$297,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
AND COUNTRY MORTGAGE CES, INC.	1	\$231,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
E MORTGAGE ANY, DBA GLMF	2	\$668,500.00				\$0.00	NA
ONE FINANCIAL	2	\$584,450.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
UA BANK, AN ON STATE FERED BANK	3	\$646,860.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
D HERITAGE T UNION	2	\$463,717.53	0.2%	0 \$0.00	NA 0	\$0.00	NA
D WHOLESALE GAGE	18	\$5,366,624.41	2.32%	0 \$0.00	NA 0	\$0.00	NA
ST BANK AND CO	2	\$437,600.00					
REDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
EY NATIONAL	2	\$739,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
YK MORTGAGE ORATION, A ORATION	3	\$896,350.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE TRIES GROUP, INC. ITEK MORTGAGE	2	\$634,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
AR CREDIT UNION	4	\$952,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
RADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY ANY	10		1.3%	0 \$0.00	NA 0	\$0.00	NA
RADLEY GAGE CAPITAL DELAWARE ED LIABILITY	3	\$1,132,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	ONEY SOURCE MAC FUNDING ORTGAGE EE, INC. ARK BANK MUTUAL BANK ENT FEDERAL I UNION MORTGAGE CES, LLC BANK AND COUNTRY MORTGAGE CES, INC. E MORTGAGE ANY, DBA GLMF ONE FINANCIAL JA BANK, AN ON STATE CERED BANK D HERITAGE I UNION D WHOLESALE GAGE ST BANK AND CO REDIT UNION CY NATIONAL YK MORTGAGE ORATION REAL ESTATE IRIES GROUP, INC. ITEK MORTGAGE ORATION REAL ESTATE IRIES GROUP, INC. ITEK MORTGAGE ORATION RADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY ANY RADLEY GAGE CAPITAL DELAWARE	ONEY SOURCE MAC FUNDING ORTGAGE CE, INC. ARK BANK MUTUAL BANK ENT FEDERAL T UNION MORTGAGE CES, LLC BANK AND COUNTRY MORTGAGE CES, INC. E MORTGAGE ANY, DBA GLMF ONE FINANCIAL JA BANK, AN ON STATE CERED BANK D HERITAGE T UNION D WHOLESALE GAGE ST BANK AND CO REDIT UNION TY NATIONAL YK MORTGAGE ORATION, A ORATION TY NATIONAL A DELAWARE CED LIABILITY ANY CADLEY GAGE CAPITAL DELAWARE JA CO RECORDIT UNION A CALLEY CO RECORDIT UNION A CALLEY	ONEY SOURCE MAC FUNDING ORTGAGE EE, INC. ARK BANK MUTUAL BANK I \$200,000.00 MUTUAL BANK I \$200,000.00 ENT FEDERAL I UNION MORTGAGE CES, LLC BANK I \$297,000.00 MORTGAGE CES, LLC BANK I \$297,000.00 AND COUNTRY MORTGAGE CES, INC. E MORTGAGE ANY, DBA GLMF ONE FINANCIAL JA BANK, AN ON STATE TERED BANK D HERITAGE I UNION D WHOLESALE GAGE ST BANK AND CO REDIT UNION TY NATIONAL PY NATIONAL REAL ESTATE FRIES GROUP, INC. ITEK MORTGAGE CED LIABILITY ANY RADLEY GAGE CAPITAL DELAWARE D GAGE CAPITAL DELAWARE D GAGE CAPITAL DELAWARE GAGE CAPITAL DELAWARE GAGE CAPITAL DELAWARE ST BANK AND STATE STA	ONEY SOURCE MAC FUNDING	ONEY SOURCE MAC FUNDING	1 \$202,500.00 0.09% 0 \$0.00 NA 0	1 \$202,500.00 0.09% 0.000 NA 0 0.000

	COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$303,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$288,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$350,010.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$414,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$185,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
Total		794	\$231,194,433.94	100% 0 \$0.00	0 \$0.00	
31417GZ33	1ST MARINER BANK	7	\$1,943,933.65	9.97% 0 \$0.00	NA 0 \$0.00	NA
511170233	ACADEMY MORTGAGE CORPORATION	2	\$400,509.42	2.06% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$179,024.85	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED FUNDING CORP.	2	\$607,350.19	3.12% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED FUNDING CORPORATION	2	\$1,030,997.47	5.29% 0 \$0.00	NA 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$225,993.50	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$286,567.74	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$366,775.88	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BLUE HILLS BANK	1	\$236,157.04	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CALIBER FUNDING LLC	1	\$378,742.72	1.94% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$197,818.04	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, N.A.	1	\$239,892.68	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	3		5.52% 0 \$0.00	NA 0 \$0.00	NA
	FARMINGTON BANK FEDERAL NATIONAL MORTGAGE	1	\$1,646,436.62 \$314,128.83	8.45% 0 \$0.00 1.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

ASSOCIATION							
FIRST CHOICE LOAN SERVICES, INC.	1	\$271,968.63	1.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,881,069.45	9.65%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$215,007.57	1.1%	0 \$0.00			NA
GUILFORD SAVINGS BANK	2	\$403,415.52	2.07%	0 \$0.00	NA 0	\$0.00	NA
JOHN ADAMS MORTGAGE CO	1	\$237,998.39	1.22%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$247,825.18		0 \$0.00			NA
LINCOLN SAVINGS BANK	2	\$391,500.01	2.01%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$618,044.25	3.17%	0 \$0.00	NA 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,881.71	0.93%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$189,337.89	0.97%	0 \$0.00	NA 0	\$0.00	NA
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$413,364.91	2.12%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$244,722.15	1.26%	0 \$0.00	NA 0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,372.94		0 \$0.00			
PEOPLES BANK, A KANSAS CORPORATION	1	\$205,804.34	1.06%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$197,023.57	1.01%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$252,216.74	1.29%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$440,272.38	2.26%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,184.12	0.92%	0 \$0.00	NA 0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,531.48		0 \$0.00			
SOLVAYBANK	1	\$256,599.97	i	0 \$0.00			
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$182,460.46	0.94%	0 \$0.00	NA 0	\$0.00	NA

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_aga: :g:	TEXAS LIMITED							
	LIABILITY COMPANY							
	SOVEREIGN BANK, N.A.	1	\$261,538.90	1.34%	0 \$0.00	NA 0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$578,456.89	2.97%	0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$404,364.34	2.07%	0 \$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,261.66	0.91%	0 \$0.00	NA 0	\$0.00	NA
	UNIONBANK,N.A	1	\$341,713.49	1.75%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,138,046.95	5.84%	0 \$0.00	NA 0	\$0.00	NA
Total		69	\$19,488,256.40	100%	0 \$0.00	0	\$0.00	
31417GZ41	ACCESS NATIONAL MORTGAGE	24	\$7,737,805.27	3.56%	0 \$0.00	NA 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,119,063.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$238,000.00		0 \$0.00	NA 0	\$0.00	NA
	ARVEST BANK	4	\$936,950.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
COMPANY BANK OF COLO BANK OF COLO COLORADO BAN	ARVEST MORTGAGE COMPANY	24	\$5,915,298.00	2.72%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF COLORADO	5	\$1,232,550.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$441,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF COMMERCE	1	\$226,880.00		0 \$0.00		\$0.00	NA
	BANK OF NEBRASKA	1	\$339,499.10	0.16%	0 \$0.00	NA 0	\$0.00	NA
	BANKGLOUCESTER	1	\$233,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	BAY EQUITY	1	\$347,475.86	0.16%	0 \$0.00	NA 0	\$0.00	NA
	BAY EQUITY LLC	81	\$25,317,129.04	11.65%	0 \$0.00	NA 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$545,177.64	0.25%	0 \$0.00	NA 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$628,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$9,118,868.87	4.2% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$499,295.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$771,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,158,786.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$434,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	3	\$766,760.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$574,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	16	\$3,897,909.98	1.79% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,036,302.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BUSINESS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	5	\$1,379,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$249,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	4	\$916,468.50	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC.	28	\$7,885,959.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$225,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION	2	\$466,720.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	14	\$3,396,725.14	1.56% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT	2	\$486,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

UNION	<u> </u>			<u> </u>		
CRESCENT MORTGAGE COMPANY	13	\$3,348,280.00	1.54% 0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$887,200.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	5	\$1,315,925.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	8	\$2,488,901.00	1.15% 0 \$0.00) NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$200,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$536,800.00	0.25% 0 \$0.00) NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$287,910.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,575,019.70	21.9% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,059,505.00	0.49% 0 \$0.00) NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	4	\$1,378,300.00	0.63% 0 \$0.00) NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$380,000.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$271,900.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$272,000.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$304,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$238,600.00			\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$4,234,835.84	1.95% 0 \$0.00		\$0.00	
	1	\$197,200.00	0.09% 0 \$0.00	NA 0	\$0.00	N/

70	\$19,687,909.00	9.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,056.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$332,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$401,600.00			NA
50		6.99% 0 \$0.00		NA
13	\$4,059,750.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,236,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,215,678.95	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$376,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,041,670.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,118,972.27	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,920,373.66	1.34% 0 \$0.00	NA 0 \$0.00	NA
59	\$16,773,838.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 50 13 1 1 1 6 1 1 1 1 1	1 \$186,056.00 1 \$332,000.00 2 \$401,600.00 50 \$15,194,905.29 13 \$4,059,750.00 1 \$228,950.00 1 \$233,600.00 1 \$265,000.00 1 \$180,000.00 6 \$2,215,678.95 1 \$376,000.00 3 \$1,041,670.73 2 \$1,118,972.27 1 \$204,500.00 1 \$275,000.00 1 \$275,000.00 1 \$278,400.00 1 \$278,400.00 9 \$2,920,373.66	1 \$256,500.00 0.12% 0 \$0.00 1 \$186,056.00 0.09% 0 \$0.00 1 \$332,000.00 0.15% 0 \$0.00 2 \$401,600.00 0.18% 0 \$0.00 50 \$15,194,905.29 6.99% 0 \$0.00 13 \$4,059,750.00 1.87% 0 \$0.00 1 \$228,950.00 0.11% 0 \$0.00 1 \$233,600.00 0.57% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 2 \$1,118,000.00 0.17% 0 \$0.00 3 \$1,041,670.73 0.48% 0 \$0.00 2 \$1,118,972.27 0.52% 0 \$0.00 1 \$204,500.00 0.09% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 1 \$278,400.00 0.13% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 9 \$2,920,373.66 1.34% 0 \$0.00	1 \$256,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$186,056.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$401,600.00 0.18% 0 \$0.00 NA 0 \$0.00 50 \$15,194,905.29 6.99% 0 \$0.00 NA 0 \$0.00 13 \$4,059,750.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$228,950.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$1,118,972.27 0.52% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.19% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$908,873.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$388,000.00	0.18%					\$0.00	NA
	Unavailable	1	\$224,273.25	0.13%					\$0.00	NA
Total		751	\$217,262,449.59	100%	0	\$0.00		0	\$0.00	
31417GZA7	ACACIA FEDERAL SAVINGS BANK	1	\$608,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC.	3	\$1,821,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$529,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,080,746.38	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$618,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,332,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,044,250.00	0.95%					\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$533,230.60	0.48%					\$0.00	NA
	CASHCALL, INC.	15	\$8,034,698.44	7.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$613,800.00	0.56%					\$0.00	NA
	CHL MORTGAGE	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$6,138,986.38	5.56%					\$0.00	NA
	COBALT MORTGAGE	1	\$495,316.65	0.45%	1				\$0.00	NA
	COBALT MORTGAGE, INC	1	\$480,000.00	0.43%	0	\$0.00	NA	U	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,505,000.00	1.36%	-				\$0.00	NA
	EASTLAND FINANCIAL	1	\$615,000.00	0.56%	_			ı	\$0.00	NA NA
	ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC.	3	\$2,196,482.78 \$1,671,800.00	1.99% 1.51%					\$0.00 \$0.00	NA NA
	SERVICING, INC. FIDELITY BANK D/B/A FIDELITY BANK	1	\$607,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE, A GEORGIA CHARTERED BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$553,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,679,244.70	2.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$625,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$504,000.00		0 \$0.00		\$0.00	
FREMONT BANK	11	\$5,997,430.23	5.43%	0 \$0.00	NA 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$532,750.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$535,210.54	0.48%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$5,555,772.56	5.03%	0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,222.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$1,083,205.33	0.98%	0 \$0.00	NA 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$536,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$568,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,222,750.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$572,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,073,699.19	0.97%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$555,380.60		0 \$0.00		\$0.00	
PARKSIDE LENDING LLC	1	\$573,750.00		0 \$0.00		\$0.00	NA
PARKSIDE LENDING, LLC	9	\$5,118,851.83	4.64%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$516,280.00	0.47%	0 \$0.00	NA 0	\$0.00	NA

	-				
1	\$544,458.73	0.49% 0 \$0	0.00 NA	\$0.00	NA
4	\$2,161,073.83	1.96% 0 \$0	0.00 NA	\$0.00	NA
1	\$605,000.00	0.55% 0 \$0	0.00 NA	\$0.00	NA
1	\$526,500.00	0.48% 0 \$0	0.00 NA	\$0.00	NA
2	\$1,075,289.87	0.97% 0 \$0	0.00 NA	\$0.00	NA
1	\$611,250.00	0.55% 0 \$0	0.00 NA	\$0.00	NA
3	\$1,703,500.00	1.54% 0 \$0	0.00 NA	\$0.00	NA
1	\$625,500.00	0.57% 0 \$0	0.00 NA	\$0.00	NA
1	\$517,500.00	0.47% 0 \$0	0.00 NA	\$0.00	NA
2	\$1,126,733.94	1.02% 0 \$0	0.00 NA	\$0.00	NA
1	\$567,252.03	0.51% 0 \$0	0.00 NA	\$0.00	NA
1	\$544,000.00	0.49% 0 \$0	0.00 NA(\$0.00	NA
1	\$512,000.00	0.46% 0 \$0	0.00 NA	\$0.00	NA
5	\$2,842,700.00	2.57% 0 \$0	0.00 NA	\$0.00	NA
1	\$520,000.00	0.47% 0 \$0	0.00 NA (\$0.00	NA
5	\$2,964,212.00	2.68% 0 \$0			NA
6	\$3,255,110.62				NA
1	\$468,000.00	0.42% 0 \$0	0.00 NA	\$0.00	NA
1	\$506,000.00	0.46% 0 \$0	0.00 NA	\$0.00	NA
	4 1 1 2 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	4 \$2,161,073.83 1 \$605,000.00 1 \$526,500.00 2 \$1,075,289.87 1 \$611,250.00 3 \$1,703,500.00 1 \$625,500.00 2 \$1,126,733.94 1 \$567,252.03 1 \$567,252.03 1 \$544,000.00 5 \$2,842,700.00 5 \$2,842,700.00 6 \$3,255,110.62 1 \$468,000.00	4 \$2,161,073.83	4 \$2,161,073.83	4 \$2,161,073.83

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	SOUTHLAND CREDIT UNION	1	\$520,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	23	\$12,205,821.25	11.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$560,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,087.06	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC.	7	\$3,752,979.59	3.4% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$480,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$625,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$604,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR FINANCE INC.	1	\$494,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$2,148,866.32	1.95% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,639,554.60	2.39% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,146,140.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$110,422,488.05	100% 0 \$0.00	0 \$0.00	
31417GZB5	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,630.49	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ASHLAND CREDIT UNION	1	\$119,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$44,848.64	0.14% 0 \$0.00	NA 0 \$0.00	NA

CASHCALL, INC.	2	\$696,000.00	2.24%	0	\$0.00	NA (\$0.	00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$262,757.94	0.85%	0	\$0.00	NA	\$0.	00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$99,525.21	0.32%	0	\$0.00	NA	\$0.	00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.	00	NA
ENT FEDERAL CREDIT UNION	3	\$760,900.00	2.45%	0	\$0.00	NA	\$0.	00	NA
EQUISHARE CREDIT UNION	1	\$272,000.00	0.88%	0	\$0.00	NA	\$0.	00	NA
FIRST COUNTY BANK	1	\$102,028.35	0.33%	0	\$0.00	NA (\$0.	00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,500.00					\$0.	00	NA
FIRST REPUBLIC BANK	2	\$735,884.15	2.37%	0	\$0.00	NA (\$0.	00	NA
IC FEDERAL CREDIT UNION	1	\$54,500.00					\$0.	00	NA
LANDMARK CREDIT UNION	4	\$620,492.30	2%	0	\$0.00	NA	\$0.	00	NA
MIDCOUNTRY BANK	1	\$154,478.66	0.5%	0	\$0.00	NA (\$0.	00	NA
MLD MORTGAGE, INC.	2	\$698,824.28	2.25%	0	\$0.00	NA (\$0.	00	NA
ORIENTAL BANK	1	\$127,775.61	0.41%	0	\$0.00	NA (\$0.	00	NA
PENTAGON FEDERAL C. U.	45	\$11,311,394.24	36.46%	0	\$0.00	NA	\$0.	00	NA
PMAC LENDING SERVICES, INC.	1	\$325,605.00	1.05%	0	\$0.00	NA	\$0.	00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$427,350.00	1.38%	0	\$0.00	NA	\$0.	00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,711.86	0.4%	0	\$0.00	NA	\$0.	00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$699,822.60	2.26%	0	\$0.00	NA	\$0.	00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,841,000.00	5.93%	0	\$0.00	NA	\$0.	00	NA
SCOTIABANK OF PUERTO RICO	4	\$790,908.59	2.55%	0	\$0.00	NA	\$0.	00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.	00	NA
SKY FEDERAL CREDIT UNION	1	\$159,458.79	0.51%	0	\$0.00	NA	\$0.	00	NA
SOVEREIGN BANK, N.A.	7	\$1,748,306.30	5.64%	0	\$0.00	NA (\$0.	00	NA
SPACE COAST CREDIT UNION	8	\$1,699,822.62	5.48%	0	\$0.00	NA	\$0.	00	NA
	1	\$85,500.00	0.28%	0	\$0.00	NA (\$0.	00	NA

	STATE EMPLOYEES CREDIT OF MD., INC. STATE EMPLOYEES CREDIT UNION OF	4	\$1,031,800.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$144,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC.	1	\$300,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,864,306.99			NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,416,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$773,607.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,522.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$322,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$31,021,561.62	100% 0 \$0.00	0 \$0.00	
31417GZC3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,277.51	4.13% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$891,473.52	14.82% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$241,971.37	4.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$414,902.35	6.9% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,488.17	6.86% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST					
	EMPLOYEES' FEDERAL CREDIT UNION	1	\$98,130.40	1.63% 0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES' FEDERAL	1	\$98,130.40 \$165,410.14	1.63% 0 \$0.00 2.75% 0 \$0.00		NA NA
	EMPLOYEES' FEDERAL CREDIT UNION KERN SCHOOLS	1 3		2.75% 0 \$0.00 5.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	EMPLOYEES' FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LEOMINSTER CREDIT	1 3 1	\$165,410.14	2.75% 0 \$0.00 5.89% 0 \$0.00 6.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	EMPLOYEES' FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LEOMINSTER CREDIT UNION OAK BANK/LENDER ORIENTAL BANK	1 1 3 1 2	\$165,410.14 \$354,547.99	2.75% 0 \$0.00 5.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	EMPLOYEES' FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LEOMINSTER CREDIT UNION OAK BANK/LENDER ORIENTAL BANK ORIENTAL BANK AND TRUST	1 2 1	\$165,410.14 \$354,547.99 \$414,187.46 \$224,184.72 \$97,351.25	2.75% 0 \$0.00 5.89% 0 \$0.00 6.88% 0 \$0.00 3.73% 0 \$0.00 1.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	EMPLOYEES' FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LEOMINSTER CREDIT UNION OAK BANK/LENDER ORIENTAL BANK ORIENTAL BANK AND	1	\$165,410.14 \$354,547.99 \$414,187.46 \$224,184.72	2.75% 0 \$0.00 5.89% 0 \$0.00 6.88% 0 \$0.00 3.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

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	SYNOVUS MORTGAGE CORP.	1	\$399,597.98	6.64%	0 \$0.0	00 NA	0 \$0.00	NA
	UNION SAVINGS BANK	1	\$398,176.03	6.62%	0 \$0.0	00 NA	0 \$0.00	NA
Total		25	\$6,015,813.90	100%	0 \$0.0	0	0 \$0.00	
31417GZD1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00	NA
	3RD FED BANK	1	\$156,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.15%	0 \$0.0	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,303,588.00	1.24%	0 \$0.0	0 NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNIOON	1	\$172,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,210.00	0.15%	0 \$0.0	00 NA	0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$157,000.00	0.15%	0 \$0.0	00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,850.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,093.00	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,840.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$617,900.00	0.59%	0 \$0.0	00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15%			0 \$0.00	NA
	ANCHORBANK, FSB	4	\$669,500.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$150,000.00	0.14%	0 \$0.0	NA NA	0 \$0.00	NA

UNION AND ITS DIVISION		1	11 1	11 1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,175.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,256,399.68	3.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$159,748.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$331,887.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$160,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$499,430.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$310,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$824,926.94	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$158,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$337,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$478,395.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$152,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$808,485.25	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	3	\$504,948.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$304,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$324,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$502,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$312,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING,	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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BOEING EMPLOYEES' CREDIT UNION	2	\$324,142.57	0.31%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$344,880.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$158,650.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	3	\$501,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$328,850.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$154,284.00				•	
CENTRAL BANK	1	\$161,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$172,050.00				\$0.00	NA
CENTRUE BANK	1	\$168,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$318,875.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$151,920.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$172,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$156,275.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$157,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$797,168.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$156,982.92	0.15%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$150,421.81	0.14%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$463,960.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,750.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$667,165.16	0.63%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$172,900.00	0.16%	0 \$0.00			

COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA
COMMUNITY BANK CORPORATION	1	\$159,200.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA
COMMUNITY FIRST CREDIT UNION	3	\$466,950.00	0.44% 0 \$0.0	00 NA 0 \$0	0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$163,875.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
CONSUMERS CREDIT UNION	2	\$332,500.00	0.32% 0 \$0.0	00 NA 0 \$0	0.00 NA
CORNERSTONE BANK	1	\$164,000.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
CORNERSTONE HOME LENDING, INC.	1	\$156,900.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA
CORNERSTONE MORTGAGE, INC.	1	\$154,850.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA
CORTRUST MORTGAGE INC	2	\$329,200.00	0.31% 0 \$0.0	00 NA 0 \$0	0.00 NA
CORTRUST MORTGAGE, INC	1	\$167,675.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 NA
CREDIT UNION WEST	1	\$155,000.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA
CU COMMUNITY, LLC	1	\$169,750.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,263.83	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.0		
DENMARK STATE BANK	1	\$165,000.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
DENVER COMMUNITY CREDIT UNION	1	\$163,447.95	0.16% 0 \$0.0		
DEXTER CREDIT UNION	1	\$154,228.68	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST	1	\$150,955.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 NA
DULUTH TEACHERS CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA

ELEVATIONS CREDIT UNION	1	\$167,000.00	0.16%	\$0.00	NA 0 \$0.	00 NA
EMPIRE BANK	1	\$159,950.00	0.15%	\$0.00	NA 0 \$0.	00 NA
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.16%			
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,000.00	0.16%			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,400.00	0.17%	\$0.00	NA 0 \$0.	00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,940.00	0.3%	\$0.00	NA 0 \$0.	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,800.00	0.15%	\$0.00	NA 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC	1	\$174,590.00	0.17%	\$0.00	NA 0 \$0.	00 NA
FARMERS & MERCHANTS BANK	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,125,700.00	1.07%	\$0.00	NA 0 \$0.	00 NA
FARMERS STATE BANK	1	\$157,000.00	0.15%	\$0.00	NA 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,298,438.47	1.23%	\$0.00	NA 0 \$0.	00 NA
FIRST AMERICAN BANK	2	\$319,338.87	0.3%	\$0.00	NA 0 \$0.	00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$330,249.81	0.31%	\$0.00	NA 0 \$0.	00 NA
FIRST BANK FINANCIAL CENTRE	1	\$166,250.00	0.16%	\$0.00	NA 0 \$0.	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,125.00	0.31%	\$0.00	NA 0 \$0.	00 NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$672,500.00	0.64%	\$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$651,558.10	0.62%	\$0.00	NA 0 \$0.	00 NA
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.	00 NA
FIRST COLLINSVILLE BANK	1	\$171,723.34	0.16%	\$0.00	NA 0 \$0.	00 NA
FIRST COMMUNITY	1	¢162,400,00	0.160/.0	φο οο	NA 0 \$0.	00 NA
BANK	1	\$163,400.00	0.16%	150.00	NAJUJOU.	INA

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FIRST COMMUNITY BANK OF HILLSBORO									
FIRST COMMUNITY CREDIT UNION	2	\$309,438.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$334,645.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$314,635.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,479.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$2,025,734.94	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,127,980.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$477,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA