#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 48 of 7	/3				_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator			sets that We oject of Den	mand	As Re Re	
			#	\$		(% of principal balance)	#	‡ \$		(% of principal balance)	
3138WVPG0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1		\$176,500.00		9	)	\$0.00		0
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	l	\$256,500.00	0.11%	أ و	)	\$0.00	) NA	70
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	ا	\$296,000.00	0.13%	51	)	\$0.00	) NA	70
		ACCESS NATIONAL BANK			\$431,363.58	0.19%	o l	0	\$0.00	) NA	<b>1</b> 0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	2	\$336,300.00				\$0.00		
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1		\$624,557.88				\$0.00	) NA	0
		AMCAP MORTGAGE, LTD.	2	2	\$639,300.00	0.28%	Öľ	J	\$0.00	) NA	10
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1		\$417,000.00				\$0.00		
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	ا	\$401,500.00	0.18%	5 1	)	\$0.00	) NA	0
		AMERICAN HOME MORTGAGE, INC.	1	ı	\$417,000.00	0.18%	9	J	\$0.00	) NA	<b>7</b> 0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	1	\$144,000.00	0.06%	5	J	\$0.00	) NA	70
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	ı	\$531,000.00	0.23%	9	J	\$0.00	) NA	70
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		\$257,525.00	0.11%	5	)	\$0.00	) NA	<b>v</b> 0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	ı	\$186,500.00	0.08%	51	)	\$0.00	) NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1		\$393,500.00				\$0.00		Ш
		AMERICASH	_1	ı	\$400,600.00	0.18%	0	ა[	\$0.00	) NA	10

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AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0 \$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%	0 \$0.00	NA 0
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0 \$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	0 \$0.00	NA 0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	\$0.00	NA 0
BANK OF COLORADO	1	\$190,000.00	0.08%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$260,000.00	0.11%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$347,920.00	0.15%		
CAPSTAR LENDING, LLC	1	\$300,300.00			NA 0
CENDERA FUNDING INC.	1	\$417,000.00	0.18%	0 \$0.00	NA 0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0 \$0.00	NA 0
CERTUSBANK, NA	2	\$293,579.34	0.13%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0 \$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC,	7	\$2,236,925.00	0.98%	0 \$0.00	NA 0

AN ILLINOIS CORPORATION						Ш
CORRIDOR MORTGAGE	4	\$1,064,120.00	0.47% 0	\$0.00	NA	0
GROUP, INC., A CORPORATION	$\Box$	\$1,004,120.00	0.47 /00	ψ0.00	1 1/ 1	Ц
CREDIT UNION MORTGAGE	1	\$277,000.00	0.12% 0	\$0.00	NA	0
ASSOC., INC.	$\overline{+}$	Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.12	****		$reve{+}$
DAS ACQUISITION COMPANY,		¢111 020 00	0.050/	¢0.00	NI A	
LLC, A MISSOURI LIMITED		\$111,920.00	0.05% 0	\$0.00	NA	U
LIABILITY CO.  DHI MORTGAGE COMPANY	$\vdash$	-				${\sf H}$
DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC,		t : = 4 aaa aa				ļΤ
AN OREGON CORPORATION	1	\$174,000.00	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	¢246,000,00	0.110/ 0	\$0.00	NI A	
A DELAWARE CORPORATION	1	\$246,000.00	0.11% 0	\$0.00	NA	4
DRAPER AND KRAMER	Ī		_			
MORTGAGE CORP DBA 1ST	2	\$520,000.00	0.23% 0	\$0.00	NA	0
ADVANTAGE MORTGAGE	$\longrightarrow$	<del></del>				4
DRAPER AND KRAMER		\$ 117 000 00	0.100/ 0	ቀሳ ሰሳ	NT A	
MORTGAGE CORP. DBA 1ST	1	\$417,000.00	0.18%	\$0.00	NA	O
ADVANTAGE MORTAGE EAST BOSTON SAVINGS BANK		\$408,000.00	0.18% 0	\$0.00	NΙΔ	+
EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL	<del>                                     </del>	·			NA	
EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3% 0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$916,675.00	0.4% 0	\$0.00	NA	0
EQUITY NOW INC.	1	\$243,400.00	0.11% 0	\$0.00	NA NA	
EQUITY RESOURCES INC OHIO		·				
CORPORATION		\$343,000.00	0.15% 0	\$0.00	NA	0
EQUITY RESOURCES INC.,		¢215 000 00	0.1407.0	ቀባ ባባ	NI A	
OHIO CORPORATION	1	\$315,000.00	0.14% 0	\$0.00	NA	0
F&M BANK	1	\$339,900.00	0.15% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$163,200.00	0.07% 0	\$0.00	NA	
MORTGAGE CORPORATION	1	Φ103,200.00	0.07 /0 0	ψυ.σσ	1417	Ц
FBC MORTGAGE, LLC, A	1	\$396,000.00	0.17% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	<del>   </del>					Н
FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A	1	\$211,500.00	0.09% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	<del></del>	+	+			H
FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE	$\vdash$	1				$\dagger$
GROUP, INC	1	\$112,500.00	0.05% 0	\$0.00	NA	0
FIRST CENTENNIAL		\$365 000 00	2 1207 0	<b>\$0.00</b>	NIA	
MORTGAGE CORPORATION	1	\$265,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTENNIAL						Π
MORTGAGE CORPORATION, A	2	\$602,600.00	0.26% 0	\$0.00	NA	0
CORPORATION	$\longrightarrow$					4
FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09% 0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$266,000.00	0.12% 0	\$0.00	NA	0
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CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$629,000.00	0.28% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$514,224.33	0.23% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47% 0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0
	1	\$545,000.00	0.24% 0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC.						
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$579,300.00	0.25% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$864,900.00	0.38% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$124,900.30	0.05% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54% 0	\$0.00	NA	0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA	
NFM INC	1	\$244,000.00	0.11% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$535,000.00	0.24% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$376,000.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$538,450.00	0.24% 0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$213,750.00	0.09% 0	\$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$160,000.00	0.07% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21% 0	\$0.00	NA	0
PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36% 0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$939,850.00	0.41% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	
	7	\$1,995,400.00	0.88% 0	\$0.00	NA	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%	\$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$502,962.77	0.22%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	\$0.00	NA 0
SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	\$0.00	NA 0
SANDY SPRING BANK	1	\$122,500.00	0.05%	0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0 \$0.00	NA 0
STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00			
SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	\$0.00	NA 0

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	\$0.00	NA 0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0 \$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$215,000.00	0.09%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00			
	1	\$384,000.00	0.17%	0 \$0.00	NA 0

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION							
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	Ц	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	Ш	\$0.00	NA	0
Total		808	\$227,632,401.55	100%	0	\$0.00		0
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA 0
AMERICASH	1	\$190,000.00	0.08% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00		\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$154,761.35			
ATLANTIC HOME LOANS, INC.	1	\$327,000.00		,	NA 0
ATLANTIC HOME LOANS, INC.,	1	\$305,910.00	0.13% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	3	\$1,126,000.00	0.49% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC	3	\$972,100.00	0.42% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00			NA 0
AXIOM FINANCIAL, LLC	3	\$674,875.00	0.29% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$585,474.00	0.25% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$309,000.00	0.13% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$151,000.00	0.07% 0	\$0.00	NA 0

	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	1	\$332,000.00	0.14%	0	\$0.00	NA	0
INANACIAL GROUP, A	1	\$362,400.00	0.16%	0	\$0.00	NA	0
INANCIAL GROUP, A	1	\$412,000.00	0.18%	0	\$0.00	NA	0
RIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
AOA ATIMA, A JRI LIMITED LIABILITY	2	\$601,000.00	0.26%	0	\$0.00	NA	0
AR LENDING LLC	3	\$692,500.00	0.3%	0	\$0.00	NA	0
AR LENDING, LLC	3	\$902,600.00	0.39%	0	\$0.00	NA	0
LLTON MORTGAGE ES, A DIVISION OF LLTON BANK, A	2						
RS & STOCKMENS	1	\$242,929.00	0.11%	0	\$0.00	NA	0
RA FUNDING, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
SBANK, N.A.	5	\$1,181,921.67	0.51%	0	\$0.00	NA	0
SBANK, N.A.,	1	\$417,000.00	0.18%	0	\$0.00	NA	0
, ,	1	\$297,000.00	0.13%	0	\$0.00	NA	0
SBANK, N.A	1	\$243,400.00	0.11%	0	\$0.00	NA	0
SBANK, NA	6	\$1,544,312.00	0.67%	0	\$0.00	NA	0
	1	\$400,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
ERCE MORTGAGE	4	·		-		NA	0
	1	\$360,000.00		H	·		
RSTONE HOME	2	·					
•	1	\$200,000.00	0.09%	0	\$0.00	NA	0
RSTONE MORTGAGE,	1	\$212,528.00	0.09%	0	\$0.00	NA	0
GAGE GROUP, INC. A	1	\$222,400.00	0.1%	0	\$0.00	NA	0
GAGE GROUP, INC., A	1	\$397,900.00	0.17%	0	\$0.00	NA	0
	R BANK NATIONAL IATION  VIEW MORTGAGE RATION  IDING, INC., DBA FIRST INANACIAL GROUP, A PRILA CORPORATION IDING, INC., DBA FIRST INANCIAL GROUP, A PRILA CORPORATION IDING SAVINGS BANK OW HOME MORTGAGE, AOA ATIMA, A JRI LIMITED LIABILITY INY AR LENDING LLC ILLTON MORTGAGE IES, A DIVISION OF ILLTON BANK, A AND CORPORATION MORTGAGE PART OF IRS & STOCKMENS A CORPORATION RA FUNDING, INC. SBANK, N.A., SBANK, N.A., SBANK, N.A., SBANK, N.A., SBANK, N.A., SBANK, N.A., SBANK, N.A. SBANK, N.A	ATION  VIEW MORTGAGE RATION  DIDING, INC., DBA FIRST INANACIAL GROUP, A DRNIA CORPORATION  DIDING, INC., DBA FIRST INANCIAL GROUP, A DRNIA CORPORATION  DIDING, INC., DBA FIRST INANCIAL GROUP, A DRNIA CORPORATION  DIDING SAVINGS BANK  OW HOME MORTGAGE, AOA ATIMA, A JRI LIMITED LIABILITY  NY  AR LENDING LLC  AR LENDING LLC  LLTON MORTGAGE CES, A DIVISION OF LLTON BANK, A AND CORPORATION  MORTGAGE PART OF RS & STOCKMENS A CORPORATION  RA FUNDING, INC.  SBANK, N.A.  SBANK, N.A.,  SBANK, N.A.,  SBANK, N.A.,  SBANK, N.A.,  SBANK, N.A.,  SBANK, N.A.  1  SBANK,	ATION	STATION   1   STATE   STATE	ATION   1   \$114,000.00   0.05%   0     IVIEW MORTGAGE   1   \$332,000.00   0.14%   0     IDING, INC., DBA FIRST   INANACIAL GROUP, A   1   \$362,400.00   0.16%   0     IDING, INC., DBA FIRST   INANCIAL GROUP, A   1   \$412,000.00   0.18%   0     IDING, INC., DBA FIRST   INANCIAL GROUP, A   1   \$417,000.00   0.18%   0     IDING, INC., DBA FIRST   INANCIAL GROUP, A   1   \$417,000.00   0.18%   0     IDING, INC., DBA FIRST   INANCIAL GROUP, A   1   \$417,000.00   0.18%   0     IDING, INC., DBA FIRST   INANCIAL GROUP, A   1   \$417,000.00   0.18%   0     IDING, INC.   3   \$692,500.00   0.39%   0     IDING, INC.   3   \$692,500.00   0.26%   0     IDING, INC.   3   \$692,500.00   0.26%   0     ILITON MORTGAGE, INC.   1   \$242,929.00   0.23%   0     ILITON BANK, A   2   \$533,950.00   0.23%   0     ILITON BANK, A   2   \$533,950.00   0.23%   0     ILITON BANK, A   2   \$533,950.00   0.23%   0     IDING, INC.   1   \$242,929.00   0.11%   0     IDING, INC.   1   \$243,400.00   0.12%   0     IDING, INC.   1   \$400,000.00   0.13%   0     IDING, INC.   1   \$400,000.00   0.11%   0     IDING, INC.   1   \$243,400.00   0.16%   0     IDING, INC.   1   \$360,000.00   0.16%   0     IDING, INC.   1   \$200,000.00   0.16%   0     IDING, INC.   1   \$222,400.00   0.16%   0     IDING, INC.   1   \$222,400.00   0.17%   0     IDING, INC.   1   \$222,400.00   0.17%   0     IDING, INC.   1   \$397,900.00   0.17%   0     I	STITE   STIT	ATION

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00		\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	, 2	\$564,100.00	0.24% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5% 0	\$0.00	NA	0
EAGLEBANK	2	\$642,000.00	0.28% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHI	1	\$259,860.00	0.11% 0	\$0.00	NA	0
	1	\$320,507.00	0.14% 0	\$0.00	NA	0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY						
EQUITY NOW INC.	1	\$526,500.00	0.23% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$351,200.00	0.15% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07% 0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33% 0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK	4	\$997,000.00	0.43% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08% 0	·		0
FIRST COUNTY BANK	2	\$430,400.00	0.19% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18% 0		NA	0
GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12% 0			
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14% 0			Ц
GUARANTEED RATE INC	1	\$251,100.00	0.11% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$390,000.00	0.17% 0			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01% 0			
GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12% 0	\$0.00	NA	0
	1	\$270,000.00	0.12% 0	\$0.00	NA	0
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HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12% 0	\$0.00	NA 0
 INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49% 0	\$0.00	NA 0

INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$195,691.54	0.08% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18% 0	\$0.00	NA	0

2	\$642,000.00	0.28% 0	\$0.00	NA	0
1	\$370,000.00	0.16% 0	\$0.00	NA	0
	\$908,300.83				
1	\$133,000.00	0.06% 0	\$0.00	NA	0
2	\$438,200.00	0.19% 0	\$0.00	NA	0
1	\$191,250.00	0.08% 0	\$0.00	NA	0
1	\$518,000.00	0.22% 0	\$0.00	NA	0
1	\$340,000.00	0.15% 0	\$0.00	NA	0
2	\$659,000.00	0.29% 0	\$0.00	NA	0
2	\$728,000.00	0.31% 0	\$0.00	NA	0
51	\$16,968,944.00			NA	0
3	\$929,544.26			NA	0
7	\$1,725,046.78			NA	+
3	\$1,108,050.00	0.48% 0	\$0.00	NA	0
1	\$152,000.00	0.07% 0	\$0.00	NA	0
1	\$409,700.00	0.18%	\$0.00	NA	0
7	\$2,155,845.49	0.93% 0	\$0.00	NA	0
1	\$323,300.00	0.14% 0	\$0.00		
1	\$208,000.00	0.09% 0	\$0.00	NA	0
1	\$181,907.00	0.08% 0	\$0.00	NA	0
1	\$263,000.00	0.11% 0	\$0.00	NA	0
1	\$270,000.00	0.12% 0	\$0.00	NA	О
1	\$231,453.00	0.1% 0	\$0.00	NA	О
1	\$251,550.00	0.11% 0	\$0.00	NA	0
2	\$620,000.00	0.27% 0	\$0.00	NA	0
1	\$501,700.00	0.22%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$370,000.00 \$2 \$908,300.83 \$1 \$133,000.00 2 \$438,200.00 1 \$191,250.00 1 \$518,000.00 2 \$659,000.00 2 \$659,000.00 2 \$728,000.00 51 \$16,968,944.00 3 \$929,544.26 7 \$1,725,046.78 3 \$1,108,050.00 1 \$152,000.00 1 \$409,700.00 1 \$409,700.00 1 \$323,300.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$231,453.00 1 \$231,453.00	1 \$370,000.00 0.16% 0 2 \$908,300.83 0.39% 0 1 \$133,000.00 0.06% 0 2 \$438,200.00 0.19% 0 1 \$191,250.00 0.08% 0 1 \$518,000.00 0.22% 0 1 \$340,000.00 0.15% 0 2 \$659,000.00 0.29% 0 2 \$728,000.00 0.31% 0 51 \$16,968,944.00 7.34% 0 3 \$929,544.26 0.4% 0 7 \$1,725,046.78 0.75% 0 3 \$1,108,050.00 0.48% 0 1 \$152,000.00 0.07% 0 1 \$409,700.00 0.18% 0 7 \$2,155,845.49 0.93% 0 1 \$323,300.00 0.14% 0 1 \$208,000.00 0.09% 0 1 \$181,907.00 0.08% 0 1 \$231,453.00 0.11% 0 1 \$251,550.00 0.11% 0 2 \$620,000.00 0.27% 0	1 \$370,000.00 0.16% 0 \$0.00  2 \$908,300.83 0.39% 0 \$0.00  1 \$133,000.00 0.06% 0 \$0.00  2 \$438,200.00 0.19% 0 \$0.00  1 \$191,250.00 0.08% 0 \$0.00  1 \$340,000.00 0.15% 0 \$0.00  2 \$659,000.00 0.29% 0 \$0.00  2 \$728,000.00 0.31% 0 \$0.00  51 \$16,968,944.00 7.34% 0 \$0.00  3 \$929,544.26 0.4% 0 \$0.00  7 \$1,725,046.78 0.75% 0 \$0.00  3 \$1,108,050.00 0.48% 0 \$0.00  1 \$409,700.00 0.18% 0 \$0.00  7 \$2,155,845.49 0.93% 0 \$0.00  1 \$208,000.00 0.09% 0 \$0.00  1 \$208,000.00 0.14% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  1 \$233,300.00 0.14% 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00  1 \$231,453.00 0.11% 0 \$0.00  1 \$231,453.00 0.11% 0 \$0.00  2 \$620,000.00 0.27% 0 \$0.00	1 \$370,000.00 0.16% 0 \$0.00 NA  2 \$908,300.83 0.39% 0 \$0.00 NA  1 \$133,000.00 0.06% 0 \$0.00 NA  2 \$438,200.00 0.19% 0 \$0.00 NA  1 \$191,250.00 0.08% 0 \$0.00 NA  1 \$518,000.00 0.22% 0 \$0.00 NA  1 \$340,000.00 0.15% 0 \$0.00 NA  2 \$659,000.00 0.31% 0 \$0.00 NA  2 \$728,000.00 0.31% 0 \$0.00 NA  51 \$16,968,944.00 7.34% 0 \$0.00 NA  3 \$929,544.26 0.4% 0 \$0.00 NA  3 \$1,1725,046.78 0.75% 0 \$0.00 NA  1 \$152,000.00 0.48% 0 \$0.00 NA  1 \$409,700.00 0.18% 0 \$0.00 NA  1 \$231,55,845.49 0.93% 0 \$0.00 NA  1 \$208,000.00 0.14% 0 \$0.00 NA  1 \$208,000.00 0.14% 0 \$0.00 NA  1 \$208,000.00 0.14% 0 \$0.00 NA  1 \$231,453.00 0.11% 0 \$0.00 NA  1 \$231,453.00 0.11% 0 \$0.00 NA  1 \$251,550.00 0.11% 0 \$0.00 NA

NOLA LENDING GROUP LLC	1	\$159,753.65	0.07% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY	3	\$890,500.00	0.39% 0	\$0.00	NA	٦
BANK & TRUST COMPANY	3	\$890,300.00	0.39% 0	\$0.00	NA	U
NORTHEAST BANK,	1	\$205,890.33	0.09% 0	\$0.00	NA	۸
COMMERCIAL BANK	1	\$205,670.55	0.0770	Ψ0.00	IVA	٧
NOVA FINANCIAL &						
INVESTMENT CORPORATION,	1	\$167,000.00	0.07% 0	\$0.00	NA	0
AN ARIZONA CORPORATION						_
OAK MORTGAGE COMPANY,		* < < \ 0.70 0.00		**		
LLC, A NEW JERSEY LIMITED	2	\$664,050.00	0.29% 0	\$0.00	NA	0
LIABILITY COMPANY						
ODYSSEY FUNDING LLC,	3	\$990,500.00	0.43% 0	\$0.00	NA	0
LIMITED LIABILITY COMPAN						+
OMEGA FINANCIAL SERVICES	6	\$1,582,350.00	0.68% 0	\$0.00	NA	0
INC.	1	Φ261.052.00	0.1167.0	Φ0.00	NT A	
ON Q FINANCIAL INC	1 7	\$261,952.00				
ON Q FINANCIAL, INC.	5	\$1,560,200.00				
ONE NEVADA CREDIT UNION	1	\$220,000.00				_
OPES ADVISORS, INC.	1	\$417,000.00	0.18% 0		NA	
PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1% 0	\$0.00	NA	0
PARAMOUNT BOND &	1	\$370,400.00	0.16% 0	\$0.00	NA	0
MORTGAGE CO., INC		, ,				-
PARAMOUNT BOND &	1	\$344,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CO., INC.		·				-
PARAMOUNT BOND & MTG	2	\$560,555.00	0.24% 0	\$0.00	NA	0
CO., INC.	1	¢417,000,00	0.1007.0	¢0.00	NT A	_
PATRIOT COMMUNITY BANK	1	\$417,000.00			NA NA	_
PEOPLES NATIONAL BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	U
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING						
MORTGAGE DIVISION, A	1	\$329,000.00	0.14% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
PERL MORTGAGE INC., AN						1
ILLINOIS CORPORATION	1	\$380,100.00	0.16% 0	\$0.00	NA	0
PERL MORTGAGE, INC	5	\$1,592,900.00	0.69% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN		·				
ILLINOIS CORPORATION	9	\$2,998,911.00	1.3% 0	\$0.00	NA	0
PHH HOME LOANS LLC A						T
LIMITED LIABILITY COMPANY	$_{\rm Y}$ 1	\$387,000.00	0.17% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$396,000.00	0.17% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA						
FIRST CAPITAL	1	\$417,000.00	0.18% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE	_	<b>A-1</b>	0.0111	* ~ ~ -		
ADVISORS, INC.	2	\$711,920.00	0.31% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE						T
ADVISORS, INC., A	1	\$392,000.00	0.17% 0	\$0.00	NA	0
CORPORATION						
	1	\$412,500.00	0.18% 0	\$0.00	NA	0
		•	•			-

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
POLI MORTGAGE GROUP, INC.	6	\$1,992,500.00	0.86% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$403,750.00	0.17% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$255,000.00	0.11% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.13% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.07% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18% 0	\$0.00	NA 0
RESMAC INC	1	\$180,000.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$204,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17% 0	\$0.00	NA 0
	1	\$237,000.00	0.1% 0	\$0.00	NA 0

SALEM FIVE MORTGA COMPANY, LLC	.GE				
SALEM FIVE MORTGA COMPANY, LLC, A DEI LIMITED LIABILITY		\$398,000.00	0 0.17%	\$0.00	NA 0
SAN DIEGO FUNDING	1	1 \$335,000.00	0 0.14% 0	\$0.00	NA 0
SAN DIEGO FUNDING, CALIFORNIA CORPOR	·	\$417,000.00	0.18%	\$0.00	NA 0
SANDY SPRING BANK		\$400,000.00	0 0.17% 0	0 \$0.00	NA 0
SIGNATURE MORTGA CORPORATION	2	\$613,855.00	0 0.27% 0	\$0.00	NA 0
SIGNATURE MORTGA CORPORATION, A OHI CORPORATION		1 \$148,250.00	0.06%	\$0.00	NA 0
SILVERTON MORTGAG SPECIALISTS INC.	GE 1	\$120,800.00	0.05%	\$0.00	NA 0
SILVERTON MORTGAG SPECIALISTS, INC.	2	2 \$539,950.00	0 0.23% 0	\$0.00	NA 0
SOUND MORTGAGE, II CORPORATION	1	\$274,550.00		·	NA 0
STERLING NATIONAL		\$1,174,250.00	0 0.51% 0	\$0.00	NA 0
STEWARD INVESTMENT DBA NATIONWIDE DIAMORTGAGE A CALIFOTO CORPORATION	RECT 1	\$200,000.00	0 0.09% 0	\$0.00	NA 0
STEWARD INVESTMENT OF THE STEWARD INVESTMENT	RECT 2	2 \$492,000.00	0 0.21% 0	\$0.00	NA 0
STIFEL BANK & TRUS' STATE CHARTERED B	'	\$604,000.00	0 0.26% 0	\$0.00	NA 0
STIFEL BANK AND TR	.UST 1	1 \$167,000.00	0 0.07% 0	\$0.00	NA 0
STIFEL BANK AND TR CHARTERED BANK	UST 1	\$417,000.00		,	
STOCKTON MORTGAC		\$196,800.00	0 0.09% 0	0 \$0.00	NA 0
STOCKTON MORTGAC CORPORATION.	1	7 1,0 0 0 10 1		·	<del>                                     </del>
SUBURBAN MORTGAC	GE INC. 1	\$304,000.00	0 0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0 0.39% 0	\$0.00	NA 0
SURETY FINANCIAL S	SERVICES 2	2 \$546,000.00	0 0.24% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFOR CORPORATION	RNIA 2	\$601,000.00	0 0.26%	\$0.00	NA 0
THE ANDERSON FINAL GROUP, INC., A CORPO	1 2	2 \$833,000.00	0 0.36% 0	\$0.00	NA 0
	1	\$219,450.00	0.09%	\$0.00	NA 0

THE BANK OF SOUTH CAROLINA, A STATE BANK						
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42% 0	\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	2	\$676,250.00	$0.29\% \ 0$	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25% 0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$834,000.00	0.36% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$449,655.00	0.19% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18% 0	\$0.00	NA	0
WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09% 0	\$0.00	NA	0
	1	\$356,200.00	0.15% 0	\$0.00	NA	(T

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Ĺ	WESTERN RELIANCE FUNDING GROUP, INC						
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29% 0	\$0.00	NA	0
Total		764	\$231,200,790.94	100% 0	\$0.00		0
							Ц
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61% 0	\$0.00	NA	o
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$328,865.97	0.61% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$202,500.00	0.38% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02% 0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65% 0	\$0.00	NA	0

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	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0 \$0.00	) NA	0
	MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%			
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	0 \$0.00	) NA	0
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0 \$0.00	) NA	0
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97% (	\$0.00	) NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	\$0.00	) NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	\$0.00	) NA	0
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	\$0.00	) NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46% (	\$0.00	) NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16% (			0
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0 \$0.00	) NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	\$0.00	) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	\$0.00	) NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	\$0.00	) NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	\$0.00	) NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	\$0.00	) NA	0
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	\$0.00	) NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%		) NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	\$0.00	) NA	0
Total		215	\$53,881,848.84	100%	\$0.00		0
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100% (	0 \$0.00	) NA	0
Total	principal campa principal, 10.71.	20	\$4,244,433.12	100%		+	0
10001			Ψ 1,2 1 1, 100.12	100 /0	ΨΟ.ΟΟ		
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100% (	0 \$0.00	) NA	0
Total	printed in the brink, M.M.	89	· / /	100%	·		0
3138WVPM7	IPMORGAN CHASE RANK NA	37	\$8 923 115 20	100%	9 \$0.00	) NA	0
<u> </u>	prinordin cin ob britis, iv.a.					1	0
3138WVPM7 Total	JPMORGAN CHASE BANK, N.A.	37 <b>37</b>	\$8,923,115.20 \$8,923,115.20	100% (		1	ΙA

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3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%	0	\$0.00	NA	.0
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	, O	\$0.00	NA	.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	, 0	\$0.00	NA	0
	CERTUSBANK, NA	_1	\$412,500.00	6.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90		Ħ			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	, O	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55		Ш	·		Ш
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%	, O	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	, <b>O</b>			. 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%	<del>,</del> 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%	, <b>O</b>	\$0.00	NA	.0
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%	, 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%	0	\$0.00	NA	0
Total		29	\$6,211,799.31	100%	0	\$0.00	<del>-</del>	0
<u> </u>	CARRAN AODECA CE	$\overline{}$		<del></del> '	H	<del></del>	<del></del>	+
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00	1.64%	, 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	, <b>0</b>	\$0.00	NA	.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	, <b>O</b>	\$0.00	NA	.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	, O	\$0.00	NA	.0
<u> </u>	ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87%	) <b>0</b>	\$0.00	NA	. (
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	, 0	\$0.00	NA	.[
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0	\$0.00	NA	1
<u> </u>	CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3%	0	\$0.00		_
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$417,000.00	1.66%	0	\$0.00	NA	. (

CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	\$0.00	NA 0
FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	0 \$0.00	
GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$269,000.00	1.07%	0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$403,000.00	1.61%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42%	0 \$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%		
LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%	0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66%	0 \$0.00	NA 0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$352,000.00	1.4%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$513,000.00	2.05%	0 \$0.00	NA 0

3138WVPQ8		2	\$604,800.00	1.2% 0	\$0.00	NA
<u>Fotal</u>		87	\$25,062,332.84	100% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$275,000.00	1.1% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18% 0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09% 0	\$0.00	NA
	ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN	1	\$417,000.00	1.66% 0	\$0.00	NA
	INC.  OPES ADVISORS INC	1	\$130,000.00 \$416,187.91	0.52% 0	\$0.00	NA NA
	BANK, FSB  OMEGA FINANCIAL SERVICES,	1	\$316,745.00	1.26% 0	\$0.00	NA
	NJ LENDERS CORP NORTH AMERICAN SAVINGS	1	\$307,500.00	1.23% 0	\$0.00	NA
	CALIFORNIA CORPORATION		#207.500.00	1.00%	00.00	***

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%	0 \$0.00	NA	<b>Y</b> (	)
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	0 \$0.00	NA	<b>Y</b> (	)
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	<b>Y</b> (	)
AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%	0 \$0.00	NA	<b>Y</b> (	)
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0 \$0.00	NA	١ (	)
AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	0 \$0.00	NA	<b>Y</b> (	)
AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0 \$0.00	N.A	1	J
AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0 \$0.00	NA	1	)
ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0 \$0.00	NA	1	)
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	1 (	)
BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0 \$0.00	NA	<b>\</b> (	)
BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%				
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0 \$0.00	NA	<b>Y</b> (	)
CERTUSBANK, N.A.	1	\$184,800.00	0.37%	0 \$0.00	N.A	1	)
COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0 \$0.00	N.A	1	)
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0 \$0.00	NA	4 (	)
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0 \$0.00	NA	<b>Y</b> (	)
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0 \$0.00	NA	1	)
DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	0 \$0.00	N.A	1	J
DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0 \$0.00	NA	1 (	)
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%				
EAGLEBANK	1	\$400,000.00	0.8%			T	т
EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0 \$0.00	NA	1 (	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	0 \$0.00	NA	1	)

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	\$0.00	NA 0
FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	\$0.00	NA 0
GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0 \$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%	0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	\$0.00	NA 0
LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0 \$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	\$0.00	NA 0
	1	\$409,500.00	0.81%	0 \$0.00	NA 0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$415,000.00	0.83% 0	\$0.00	NA	
MORTGAGE MASTER, INC.	1	\$241,000.00	0.48% 0	\$0.00		$\vdash$
MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79% 0	\$0.00	NA	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46% 0	\$0.00		
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$350,000.00	0.7% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$402,560.00	0.8% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$416,284.41	0.83% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$332,000.00	0.66% 0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74% 0	\$0.00		
SOUND MORTGAGE, INC.	1	\$403,291.75	0.8% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47% 0	\$0.00		
THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$377,062.00	0.75% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$417,000.00	0.76% 0	\$0.00		$\boldsymbol{ au}$

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
Total		163	\$50,279,348.66	100%	0	\$0.00		0
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3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	-	\$0.00	NA	0
Total		108	\$6,943,527.64	100%	0	\$0.00		0
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3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	-	\$0.00	NA	0
Total		39	\$3,588,083.23	100%	0	\$0.00		0
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	Ш	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	++	\$0.00	NA	0
Total		7	\$1,153,990.99	100%	0	\$0.00		0
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0	\$0.00	NA	0
Total		22	\$2,115,207.17	100%	0	\$0.00		0
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	0	\$0.00	NA	0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%		\$0.00	NA	
Total		40	\$2,221,464.66	100%	0	\$0.00		0
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3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	_	\$0.00	NA	0
Total		29	\$1,545,229.99	100%	0	\$0.00		0
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	Ш	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	\$0.00	NA	0
Total		113	\$10,947,149.17	100%	0	\$0.00		0
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%		\$0.00	NA	
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	Ш	\$0.00	NA	Н
	JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%		\$0.00	NA	
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0

MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$70,500.00			\$0.00	NA	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00			\$0.00	NA	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	0	\$0.00	NA	0
	68	\$4,647,953.95	100%	0	\$0.00		0
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ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	\$0.00	NA	0
	329	\$19,459,489.74	100%	0	\$0.00		0
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	\$0.00	NA	0
				1 1			1 1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	\$0.00	NA	0
	PROSPERITY BANK SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNION BANK AND TRUST COMPANY  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ASSOCIATED MORTGAGE CORPORATION BELL STATE BANK & TRUST CORPORATE INVESTORS MORTGAGE GROUP, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP JPMORGAN CHASE BANK, N.A. REPUBLIC BANK & TRUST  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BREMER BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	PROSPERITY BANK SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNION BANK AND TRUST COMPANY  68  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ASSOCIATED MORTGAGE CORPORATION BELL STATE BANK & TRUST CORPORATE INVESTORS MORTGAGE GROUP, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP JPMORGAN CHASE BANK, N.A. 323 REPUBLIC BANK & TRUST 1 329  A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BREMER BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1	PROSPERITY BANK				

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS						
	CORPORATION						
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64		\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21% 0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1% 0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21% 0	\$0.00	NA	0
Total		89	\$11,352,348.35	100% 0	\$0.00		0
							$\!$
3138WVQE4	ENVOY MORTGAGE LTD	102	\$121,146.51	0.88% 0	\$0.00	NA	1 1
	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2% 0	\$0.00	NA	U
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09% 0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$112,023.89	0.83% 0	\$0.00	NA	0
Total		106	\$13,702,813.39	100% 0	\$0.00		0
							Ц
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	· , , ,	100% 0	\$0.00	NA	0
Total		18	\$2,501,469.66	100% 0	\$0.00		0
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$187,420.20	4.38% 0	\$0.00	NA	0
	ADVANTAGE MORTGAGE		+,	4.78% 0	, , , , ,		Ц

	FIRST CENTENNIAL MORTGAGE CORPORATION			!				
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	. 0
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	.0
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	_1	\$112,658.93	2.63%		\$0.00	NA	1 1
	JPMORGAN CHASE BANK, N.A.	17		56.21%	$\boldsymbol{T}$	\$0.00	NA	
	KEY MORTGAGE SERVICES INC	1	\$157,267.99		П	\$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	. 0
Total		29	\$4,278,798.14	100%	0	\$0.00		0
					$\prod$			$\prod$
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%		\$0.00		
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	\$0.00	NA	0
Total		7	\$1,179,212.21	100%	0	\$0.00		0
				70	otag	÷2.20		$\!$
3138WVQJ3	DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	·	20.55%		\$0.00		-
<u> </u>	JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	$\boldsymbol{T}$	\$0.00		
<u> </u>	TRADITION MORTGAGE LLC	1	\$116,500.00		$\boldsymbol{T}$	\$0.00		0
Total	<del></del>	8	\$1,128,785.77	100%	0	\$0.00		0
3138WVQK0	DISCOVER HOME LOANS, INC.	2	ФЭ50 730 AЭ	10 140/-		00 00	NI A	
5136W VQKU	GUARANTEED RATE, INC., A		\$258,738.42	12.14%		\$0.00	NA	
	DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	6			1 1	\$0.00		
	STIFEL BANK AND TRUST, A	1			П			
	STATE CHARTERED BANK.	1	\$208,877.90	9.8%	U	\$0.00	NA	U
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	$\boldsymbol{T}$	\$0.00	NA	0
		1	\$127,516.77	5.98%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN							
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	.0
Total		15	\$2,131,185.27	100%	0	\$0.00		0
3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA	.0
	CERTUSBANK, N.A.	2	\$497,000.00	11.48%	0	\$0.00	NA	. 0
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0	\$0.00	NA	. 0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	. 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	. 0
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	. 0
	FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46%	0	\$0.00	NA	. 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05%	0	\$0.00	NA	. 0
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7%	o	\$0.00	NA	. 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	. 0
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0	\$0.00	NA	. 0
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	. 0
Total		18	\$4,327,581.55	100%	0	\$0.00		0
								4
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	4	\$0.00	NA	₩
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%	0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	.0

	CAPSTAR LENDING LLC	1	\$240,926.97	2.42% 0	\$0.00	NA 0
	COVENANT MORTGAGE LLC A	1	\$240,920.97	2.42 /0 0	φ0.00	IVA
	MASSACHUSETTS LIMITED	1	\$389,000.00	3.9% 0	\$0.00	NA 0
	LIABILITY COMPANY	1	\$369,000.00	3.9%	\$0.00	NAU
	DIAMOND RESIDENTIAL					
	MORTGAGE CORPORATION, A	1	¢226 210 97	2.27% 0	\$0.00	NAO
	CORPORATION, A	1	\$226,218.87	2.21%	\$0.00	NA 0
		2	¢464.600.00	1.6664.0	Φ0.00	NIA O
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.,	1	\$238,167.05	2.39% 0	\$0.00	NA 0
	A DELAWARE CORPROATION		. ,			
	FAIRWAY INDEPENDENT	1	\$377,144.52	3.78% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		7011,000		+ 0.00	
	GARDNER FINANCIAL	3	\$636,945.21	6.39% 0	\$0.00	NA 0
	SERVICES, LTD.		Ψ030,713.21	0.57700	Ψ0.00	11710
	GSF MORTGAGE	1	\$180,425.99	1.81% 0	\$0.00	NA 0
	CORPORATION	1	Ψ100,π23.77	1.01 /// 0	Ψ0.00	IVA
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15% 0	\$0.00	NA 0
	NFM INC. DBA FIDELITY					
	MORTGAGE CORPORATION, A	1	\$411,000.00	4.12% 0	\$0.00	NA 0
	MARYLAND CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	NTFN, INC.	1	\$182,850.00	1.83% 0	\$0.00	NA 0
	PEOPLES BANK, A WA		·			
	CORPORATION	1	\$188,756.28	1.89% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A	1	Ψ174,433.03	1.75 /0 0	ψ0.00	11710
	CALIFORNIA CORPORATION	1	\$104,532.74	1.05% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY					
	INCORPORATED, AN INDIANA	1	\$400,000.00	4.01% 0	\$0.00	NA 0
	CORPORATION	1	\$400,000.00	4.01700	\$0.00	NAU
	STIFEL BANK AND TRUST, A	1	\$299,687.06	3.01% 0	\$0.00	NA 0
	STATE CHARTERED BANK	1	¢107 400 00	1 070/ 0	¢ο οο	NIA O
	THE BUSINESS BANK	1	\$186,400.00	1.87% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE		φ102 <b>77</b> 0 00	1.0467.0	Φ0.00	N. A. O.
	CORPORATION, A	1	\$183,550.00	1.84% 0	\$0.00	NA 0
<u> </u>	CORPORATION					
	WHOLESALE CAPITAL	1	\$252,000.00	2.53% 0	\$0.00	NA 0
<u> </u>	CORPORATION					
	WINTRUST MORTGAGE A					
	DIVISION OF BARRINGTON	1	\$252,250.00	2.53% 0	\$0.00	NA 0
	BANK & TRUST COMPANY		·			
<u> </u>	N.A., A NATIONAL BANK					
	WYNDHAM CAPITAL	1	\$186,629.38	1.87% 0	\$0.00	NA 0
	MORTGAGE, INC		·		·	
Total		44	\$9,969,741.74	100% 0	\$0.00	0
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5% 0	\$0.00	NA 0

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	RPM MORTGAGE, INC., A	1	\$343,000.00	25.5%	0	\$0.00	NA	$\int_{C}$	Ţ
	CALIFORNIA CORPORATION	1			Н			4	1
Total		8	\$1,345,061.59	100%	0	\$0.00		(	1
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA	<b>Y</b> (	)
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA	<b>A</b> (	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0	\$0.00	NA	4 (	)
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%	0	\$0.00	NA	١ (	)
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	o	\$0.00	NA	١ (	)
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA	١ (	)
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA	<b>A</b> (	)
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA	<b>A</b> (	)
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42%	0	\$0.00	NA	¥ (	)
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA	١ (	)
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	<b>1</b> (	)
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA	¥ (	)
	CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA	١ (	)
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	o	\$0.00	NA	١ (	)
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA	1	)
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	0	\$0.00	NA	<b>A</b> (	)
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA	<b>A</b> (	,
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	0	\$0.00	NA	7 (	)
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA	١ (	)
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	١ (	)
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA	١ (	)
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	١ (	)

DISCOVER HOME LOANS INC	1	\$175,734.92				
DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	\$0.00	NA	0
EQUITY LOANS LLC	1	\$280,976.17	0.64%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31%	\$0.00	NA	0
	1	\$238,647.90	0.54%	\$0.00	NA	0

LEADER BANK, N.A., A NATIONAL ASSOCIATION							
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$251,612.00	0.57%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$374,660.84			\$0.00	1	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$227,656.60			\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	1	0
NJ LENDERS CORP.	1	\$338,390.07	0.77%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$405,200.00			\$0.00		1
PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%		\$0.00	1	$\Box$
PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	0
	1	\$247,135.38	0.56%	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
PEOPLES NATIONAL BANK	3	\$764,071.45	1.74% 0	\$0.00	NA	0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6% 0			
PHH HOME LOANS LLC	1	\$269,185.41	0.61% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$239,400.00	0.55% 0			
PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49% 0			
POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	_1	\$412,511.39	0.94% 0	·		
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$414,465.75	0.94% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94% 0			$\boldsymbol{ au}$
RPM MORTGAGE INC	1	\$304,540.62	0.69% 0			
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61% 0			
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$228,000.00	0.52% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,605,435.67	3.66% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41% 0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$222,664.13	0.51% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$334,125.00	0.76% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42% 0	\$0.00		П
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66% 0	\$0.00	NA	0
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	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6% 0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54% 0	\$0.00		
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62% 0	\$0.00	NA	0
Total		172	\$43,904,486.18	100% 0	\$0.00		0
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06		·	NA	0
	COMMERCE MORTGAGE	1	\$199,730.60	1.91% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1% 0	\$0.00	NA	0

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\$258,074.89

2.47% 0

IBERIABANK MORTGAGE

COMPANY

<u>L</u>	COMPANY	'	1			
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39% 0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99% 0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99% 0	\$0.00	NA 0
L	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14% 0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68% 0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51% 0	\$0.00	NA 0
L	VANGUARD FUNDING LLC	1	\$315,564.64	3.02% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00		\$0.00	
Total		41	\$10,451,257.34	100% 0	\$0.00	0
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58% 0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12% 0	\$0.00	NA 0

\$0.00

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54% 0	\$0.00	NA 0
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54% 0		NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68% 0	\$0.00	NA 0
CERTUSBANK, N.A.,	1	\$619,773.38	0.69% 0	\$0.00	NA 0
CERTUSBANK, NA	1	\$624,224.76	0.7% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$1,125,764.01	1.26% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7% 0	\$0.00	NA 0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65% 0	\$0.00	NA 0
CROSS RIVER BANK	1	\$470,000.00	0.52% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69% 0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$495,584.82	0.55% 0	\$0.00	NA 0

CHARTERED BANK						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$624,515.61	0.7%	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14% 0	\$0.00		
LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63% 0			
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29% 0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC.	1	\$613,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62% 0	\$0.00	NA	0
	1	\$571,500.00	0.64%	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC, INC						
MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$614,000.00	0.69% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3% 0	\$0.00		
MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2% 0	\$0.00		-
MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52% 0	\$0.00		
NJ LENDERS CORP	1	\$600,000.00	0.67% 0	\$0.00		-
NJ LENDERS CORP.	3	\$1,607,500.00	1.8% 0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55% 0	\$0.00		
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61% 0	\$0.00		+
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02% 0	\$0.00		
ON Q FINANCIAL INC	1	\$625,500.00	0.7% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99% 0	\$0.00		${}^{+}$
OPES ADVISORS, INC.	4	\$2,361,036.93	2.64% 0	\$0.00		
POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51% 0	\$0.00		
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56% 0	\$0.00		
RMR FINANCIAL, LLC	1	\$515,205.53	0.58% 0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7% 0	\$0.00		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$500,213.44	0.56% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$624,037.70	0.7% 0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54% 0	\$0.00		
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7% 0	\$0.00	NA	0
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69% 0	\$0.00	NA	0
SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56% 0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67% 0	\$0.00		Н
STIFEL BANK AND TRUST	1	\$624,536.93	0.7% 0	\$0.00	1	П
	1	\$580,000.00	0.65% 0	\$0.00	NA	0

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	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION						
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49% 0	\$0.00	NA 0	T
<u> </u>	, A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53% 0	\$0.00	NA 0	<u> </u>
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65% 0	\$0.00	NA 0	,
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59% 0	\$0.00	NA 0	,
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52% 0	\$0.00	NA 0	
Total		166	\$89,543,293.98	100% 0	\$0.00	0	Ĺ
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3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3% 0	\$0.00	NA 0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67% 0	\$0.00	NA 0	1
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24% 0	\$0.00	NA 0	Ĺ
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82% 0	\$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57% 0	\$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97% 0	\$0.00	NA 0	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19% 0	\$0.00	NA 0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15% 0	\$0.00	NA 0	
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88% 0	\$0.00	NA 0	Į
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19% 0	\$0.00	NA 0	1
<u> </u>	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24% 0	\$0.00	NA 0	+
	OPES ADVISORS, INC.	3	\$1,718,401.40	8.77% 0	\$0.00	NA 0	1
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35% 0	\$0.00	NA 0	1
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19% 0	\$0.00	NA 0	

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	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77%	0	\$0.00	NA	.0
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04%	0	\$0.00	NA	0
Total		36	\$19,604,503.20	100%	0	\$0.00		0
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3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74%	0	\$0.00	NA	.0
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$535,000.00	9.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0	\$0.00	NA	.0
Total		10	\$5,727,195.56	100%	0	\$0.00		0
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3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100%	Ш	\$0.00	NA	0
Total		78	\$22,991,317.00	100%	0	\$0.00		0
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0	\$0.00	NA	0
Total		84	\$24,099,339.00	100%	0	\$0.00		0
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3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0	\$0.00	NA	0
Total		9	\$2,553,099.31	100%	0	\$0.00		0

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3138WVT50	BRIDGEVIEW BANK	1	\$152,300.00	13.52%	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%		\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%		\$0.00	NA	Ļ
	VALLEY BANK	1	\$170,000.00	15.09%	_	\$0.00	NA	0
<u> </u>		8	\$1,126,450.00	100%	0	\$0.00		(
2120111111110	A FIRM A A FIRE D. D. A NAV		ф122 0 <b>7</b> 2 10	5.05%		Φ0.00	27.4	Ļ
3138WVT68	AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP	1	\$123,973.10 \$156,000.00	5.25% 6.6%		\$0.00 \$0.00	NA NA	Ī
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0	\$0.00	NA	(
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%		\$0.00	NA	Ť
	CAPITAL CITY BANK	1	\$157,000.00	6.65%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0	\$0.00	NA	(
	HOUSTON CAPITAL	1	\$138,000.00	5.84%	0	\$0.00	NA	
	NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	0	\$0.00	NA	
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%		\$0.00	NA	1
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%		\$0.00	NA	1
	SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION	2	\$234,432.18 \$291,750.00	9.92% 12.35%		\$0.00 \$0.00	NA NA	Ī
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	0	\$0.00	NA	ł
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%	_	\$0.00	NA	1
	VANTAGE POINT BANK	1	\$124,800.00	5.29%	_	\$0.00	NA	t
Гotal		19	\$2,362,271.30	100%		\$0.00		1
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%	0	\$0.00	NA	
	CAPITAL CITY BANK	1	\$222,300.00	9.21%	0	\$0.00	NA	J
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$358,529.00	14.85%	0	\$0.00	NA	1

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<u> </u>	AMERICAN MORTGAGE, LLC				Ц		<u> </u>	Ш
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79% (	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	0	\$0.00	NA	70
	REGENT FINANCIAL GROUP INC	1	\$176,000.00		Щ	\$0.00		++
<u> </u>	SOLERA NATIONAL BANK	1	\$177,000.00	1 1	0	\$0.00	NA	70
	US HOME MORTGAGE, INC	1	\$275,552.40		+	\$0.00		10
Total		9	\$2,413,631.40	100%	0	\$0.00		0
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00		Ш	\$0.00		++
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$569,300.00	4.15%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00		0	\$0.00		Ш
<u> </u>	FARMERS NATIONAL BANK	1	\$194,000.00			\$0.00		
<u> </u>	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	0	\$0.00	NA	70
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00		Н	\$0.00		++
<u> </u>	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	0	\$0.00	NA	<b>v</b> 0

	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0	\$0.00	NA	0	
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$217,327.69	1.58%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$344,000.00	2.51%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	
Total		50	\$13,713,809.47	100%	0	\$0.00		0	
					Ц			Ц	_
3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA	0	
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA	0	
		2	\$382,000.00	7.13%	0	\$0.00	NA	0	-

	NORTHEAST EQUITABLE MORTGAGE, LLC							
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0
	PREMIER BANK	1	\$175,500.00	3.28%		\$0.00	NA	
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%		\$0.00	NA	0
Total		21	\$5,358,300.00	100%	0	\$0.00		0
		_			<u> </u>			H
3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74%		\$0.00	NA	
	Unavailable	1	\$238,006.23	18.26%	$\vdash$	\$0.00	NA	0
Total		9	\$1,303,451.64	100%	0	\$0.00		0
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA	0
Total		4	\$1,146,791.71	100%	0	\$0.00		0
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%		\$0.00	NA	Н
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%		\$0.00	NA	-
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	$\vdash$	\$0.00	NA	0
Total		10	\$2,260,981.77	100%	0	\$0.00		0
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	0
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	0
		3	\$358,642.00	22.38%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST								
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	۸ (	,
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA	۷ (	,
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	<b>\</b> (	Ţ
	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	<b>\</b> (	Ĺ
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%	0	\$0.00	NA	۱ (	,
Total		16	\$1,602,226.05	100%	0	\$0.00		(	1
									1
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0	\$0.00	NA	۱ (	4
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	۱ (	,
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	۱ (	,
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98%	0	\$0.00	NA	۱ (	,
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%	0	\$0.00	NA	١ (	)
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	0	\$0.00	NA	١ (	)
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0	\$0.00	NA	١ (	)
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94%	0	\$0.00	NA	۱ (	)
Total		8	\$1,298,013.00	100%	0	\$0.00		(	)
									+
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%	0	\$0.00	NA	۸ (	)
3138WVUD1		1	\$288,000.00 \$319,018.79	1.87%	Ш			4	+
3138WVUD1	BANK	1 1 3	. ,		0	\$0.00	NA	7 (	)
3138WVUD1	BANK AFFILIATED BANK AMERISOUTH MORTGAGE	1 3 1	\$319,018.79	2.07%	0	\$0.00	NA NA	A (	)
3138WVUD1	BANK AFFILIATED BANK AMERISOUTH MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, S		\$319,018.79 \$980,165.00	2.07% 6.35%	0	\$0.00 \$0.00 \$0.00	NA NA	7 () 7 ()	)
3138WVUD1	BANK AFFILIATED BANK AMERISOUTH MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, S S B ASPIRE FINANCIAL INC. DBA		\$319,018.79 \$980,165.00 \$223,900.00	2.07% 6.35% 1.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	y (	)
3138WVUD1	BANK AFFILIATED BANK AMERISOUTH MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, S S B ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP		\$319,018.79 \$980,165.00 \$223,900.00 \$326,937.64	2.07% 6.35% 1.45% 2.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ \ (\)	)
3138WVUD1	BANK AFFILIATED BANK AMERISOUTH MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, S S B ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP BANK		\$319,018.79 \$980,165.00 \$223,900.00 \$326,937.64 \$322,500.00	2.07% 6.35% 1.45% 2.12% 2.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		)
3138WVUD1	BANK AFFILIATED BANK AMERISOUTH MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, S S B ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP BANK BANK OF NORTH CAROLINA CENTENNIAL LENDING		\$319,018.79 \$980,165.00 \$223,900.00 \$326,937.64 \$322,500.00 \$324,510.50	2.07% 6.35% 1.45% 2.12% 2.09% 2.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ (\)	)
3138WVUD1	BANK AFFILIATED BANK AMERISOUTH MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, S S B ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP BANK BANK OF NORTH CAROLINA CENTENNIAL LENDING GROUP, LLC COLONIAL AMERICAN BANK COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE	1 1 1 1 1	\$319,018.79 \$980,165.00 \$223,900.00 \$326,937.64 \$322,500.00 \$324,510.50 \$405,000.00	2.07% 6.35% 1.45% 2.12% 2.09% 2.1% 2.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		)
3138WVUD1	BANK AFFILIATED BANK AMERISOUTH MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, S S B ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP BANK BANK OF NORTH CAROLINA CENTENNIAL LENDING GROUP, LLC COLONIAL AMERICAN BANK COMPASS MORTGAGE, INC	1 1 1 1 1	\$319,018.79 \$980,165.00 \$223,900.00 \$326,937.64 \$322,500.00 \$324,510.50 \$405,000.00 \$877,000.00	2.07% 6.35% 1.45% 2.12% 2.09% 2.1% 2.63% 5.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		

	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS						
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81% 0	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34% 0	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	Ψ1,013,		·		
<u> </u>	FRONTIER BANK	1	\$266,000.00	1.72% 0	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75% 0	0 \$0.00	NA	<b>A</b> 0
<u> </u>	GOLD COAST BANK	2	\$834,000.00			i e	
<u> </u>	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61% 0	0 \$0.00	1	-
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1	1 1		
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26% 0	0 \$0.00	NA	
<u> </u>	HOUSTON CAPITAL	7	\$2,116,129.00		1 1	NA	0
<u> </u>	MAIN STREET HOME LOANS	1	\$336,730.75		0 \$0.00		
	MBA MORTGAGE SERVICES INC	1	\$417,000.00		·	NA	Α0
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85% 0	0 \$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00				
	NATIONS LENDING CORPORATION	1	\$255,900.00		·		+
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1 1		1	-1-1
<u> </u>	OPEN MORTGAGE LLC	3			0 \$0.00	NA	0
<u> </u>	PREMIER COMMERCIAL BANK	1	\$243,500.00				
	SENTE MORTGAGE	1	\$287,575.72	1.86% 0	0 \$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63% 0	0 \$0.00	NA	0
<u> </u>	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34% 0	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00		·		
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1 1	1 1	NA	0
Total		52	\$15,425,133.48	100% 0	0 \$0.00	<u> </u>	0
			<b></b>			<b></b>	4
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6% 0	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02% 0	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26% 0	0 \$0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14% 0	\$0.00	NA	. 0

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	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0 \$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0 \$0.00	NA	.0
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57%	0 \$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%		NA	T
	PARK STERLING BANK	1	\$97,050.00	7.39%	0 \$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%			П
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	0 \$0.00	NA	.0
Total		12	\$1,313,028.05	100%			0
							$\prod$
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%	0 \$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0 \$0.00	NA	. 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%		NA	. 0
	FIRST HARRISON BANK	1	\$260,500.00	4.75%		NA	-
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0 \$0.00	NA	. 0
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0 \$0.00	NA	.0
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0 \$0.00	NA	.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0 \$0.00	NA	.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0 \$0.00	NA	. 0
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	0 \$0.00	NA	. 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21%	0 \$0.00	NA	. 0
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%			-
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0 \$0.00	NA	. 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%			4
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%		NA	+
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%		NA	Т
Total		22	\$5,480,032.00	100%	0 \$0.00		0
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3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100% 0	\$0.00	NA	. 0
Total	COM ORTHON	3	\$679,400.00	100% 0	\$0.00		0
		igsqcup	<b>—</b>				Ц
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100% 0	\$0.00	NA	.0
Total		6	\$2,236,354.48	100% 0	\$0.00		0
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100% 0	\$0.00	NA	.0
Total		3	\$849,806.00	100% 0	\$0.00		0
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13% 0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78		\$0.00	NA	
Total		98	\$52,158,508.96	100% 0	\$0.00		0
		لِـــا	1.00				Ц
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52% 0	\$0.00	NA	0
Total		24	\$5,039,584.40	100% 0	\$0.00		0
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84% 0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	, , , , , ,	71.17% 0	\$0.00	NA	
	Unavailable	1	\$410,683.07	17.99% 0	\$0.00	NA	0
Total		9	\$2,282,873.64	100% 0	\$0.00	!	0
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09	100% 0	\$0.00	NA	.0
Total		8	\$2,171,992.09	100% 0	\$0.00		0
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100% 0	\$0.00	NA	. 0
Total		3	\$1,248,405.00	100% 0	\$0.00		0
3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00	100% 0	\$0.00	NA	0
Total	IVATIONS IT IRRIVORT STATES	14		100% 0	\$0.00 \$0.00	1111	0
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3138WVWH0	NATIONSTARMORTGAGE	7 <b>7</b>			\$0.00	NA	1
<u>Total</u>	+	<del>'</del>	\$2,129,187.99	100% 0	\$0.00		1
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$115,000.00	11.09% 0	\$0.00	NA	(

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA	. 0
Total		10	\$1,036,824.00	100%	0	\$0.00		0
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	.0
Total		2	\$607,692.00	100%	0	\$0.00		0
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0	\$0.00	NA	.0
Total		7	\$2,146,058.66	100%	0	\$0.00		0
3138WVZS3	TD BANK, N.A.	36	\$7,513,514.41	100%	0	\$0.00	NA	0
Total		36		100%	++	\$0.00		0
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3138WVZU8	TD BANK, N.A.	103	\$20,150,014.27	100%	-	\$0.00	NA	0
Total	+	103	\$20,150,014.27	100%	4	\$0.00		H
3138WVZV6	Unavailable	1	\$327,822.00	100%	0	\$0.00	NA	0
Total		1	\$327,822.00	100%	+	\$0.00		0
3138WVZW4	AMERICAN BANK OF	2	\$238,925.00	15.23%	0	\$0.00	NA	0
<u> </u>	COMMERCE CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00		$\perp \downarrow$
	CITY SAVINGS BANK & TRUST	1	\$112,500.00		+	\$0.00	NA	77
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00			\$0.00		
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00	7.77%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA	0
<u> </u>	KENSINGTON BANK	1	\$118,400.00			\$0.00		77
<u> </u>	PHENIX-GIRARD BANK	1	\$149,783.88			\$0.00		11
		1	\$142,300.00	9.06%	0	\$0.00	NA	0

	SECURITY STATE MORTGAGE COMPANY							
Total		12	\$1,569,149.26	100%	0	\$0.00		0
3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	0
Total		14	\$1,466,553.00	100%	0	\$0.00		0
3138WVZY0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA	0
Total		6	\$1,346,433.00	100%	0	\$0.00		0
3138WVZZ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	0	\$0.00	NA	0
Total		6	\$1,742,800.00	100%	0	\$0.00		0
3138WWB24	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6% 0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54% 0	\$0.00	NA	.0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	_1	\$100,800.00	0.24% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00		·		++
	Unavailable	2	\$588,298.78	1.44% 0	\$0.00	NA	70
Total		185	i i		\$0.00	1	0
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3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63% 0	\$0.00	NA	7 0
	MORTGAGE MASTER INC	1	\$134,400.00	6.16% 0	\$0.00	NA	<b>v</b> 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00				Ш
Total		16	\$2,181,321.71	100% 0	\$0.00	<u> </u>	0
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3138WWB40	IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9% 0	\$0.00	NA	70
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO		\$177,650.00	2.48% 0	\$0.00	NA	, 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION		\$609,081.24	8.51% 0	\$0.00	NA	, 0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41% 0	\$0.00	NA	, 0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7% 0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA	1	\$195,250.00	2.73% 0	\$0.00	NA	. 0

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	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	0
Total		27	\$7,154,900.70	100%	0	\$0.00		0
3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	. 0
Total		25	\$2,421,095.27	100%	0	\$0.00		0
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	. 0
	MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0
	SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0
Total		20	\$4,958,338.38	100%	0	\$0.00		0
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	. 0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	.0
Total		23	\$4,742,115.32	100%	0	\$0.00		0

3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85% 0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97% 0	\$0.00	NA	.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12% 0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06% 0	\$0.00	NA	.0
Total		14	\$2,710,378.07	100% 0	\$0.00		0
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3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25% 0	\$0.00	NA	.0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66% 0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05% 0	\$0.00	NA	.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73% 0	\$0.00	NA	. 0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49% 0	\$0.00	NA	.0
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32% 0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$225,000.00	2.31% 0	\$0.00	NA	. 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69% 0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49% 0	\$0.00	NA	.0
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41% 0	\$0.00	NA	. 0
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48% 0	\$0.00	NA	.0
Total		47	\$9,753,266.98	100% 0	\$0.00		0
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3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18% 0	\$0.00	NA	.0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL	1	\$242,000.00	2.1% 0	\$0.00	NA	0

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	GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95%	0	\$0.00	NA	.0
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	.0
	LOAN ONE MORTGAGE CO., INC.	1	\$292,059.45	2.53%	0	\$0.00	NA	.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	0	\$0.00	NA	.0
	MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0	\$0.00	NA	0
Total		52	\$11,522,096.25	100%	0	\$0.00		0
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3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00	6.61%	0	\$0.00	NA	0
Total		7	\$2,330,405.50	100%	0	\$0.00		0
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3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0	\$0.00	NA	.0
	MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%	0	\$0.00	NA	.0
Total		43	\$8,510,626.98	100%	0	\$0.00		0
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%		\$0.00	NA	0
Total		9	\$1,080,926.92	100%	0	\$0.00		0
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3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%		\$0.00	NA	Ш
i	l i	1	\$203,700.00	2.11%	$\sim$	\$0.00	NA	

	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO							
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	0	\$0.00	NA	. 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0	\$0.00	NA	.0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA	.0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0	\$0.00	NA	. 0
Total		37	\$9,648,903.72	100%	0	\$0.00		0
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3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC,	1	\$68,309.00	1.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA	. 0
Total		105	\$6,658,007.79	100%	0	\$0.00		0
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3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA	.0
Total		55	\$5,194,816.33	100%	0	\$0.00		0
3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0	\$0.00	NA	0
Total		14	\$2,409,115.74	100%	0	\$0.00		0
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3138WWD30	EVERBANK	5	\$1,900,077.00	100%		\$0.00	NA	0
Total		5	\$1,900,077.00	100%	0	\$0.00		0
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3138WWD48	EVERBANK	11	\$3,023,147.27	100%		\$0.00	NA	0
Total		11	\$3,023,147.27	100%	V	\$0.00		H
3138WWD55	EVERBANK	7	\$1,994,121.22	100%	0	\$0.00	NA	0
Total		7	\$1,994,121.22	100%		\$0.00		0
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3138WWD63	EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA	. 0
	Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA	.0

Total		4	\$1,034,200.00	100%	0	\$0.00		0
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3138WWD71	EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA	U
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0	\$0.00	NA	0
Total		12	\$1,965,129.00	100%	0	\$0.00		0
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3138WWD89	EVERBANK	18	\$2,970,932.76		-	\$0.00	NA	0
Total		18	\$2,970,932.76	100%	0	\$0.00		0
3138WWD97	EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA	Ω
5136 W W D97	MAS ASSOCIATES, LLC, D/B/A	10	\$4,230,326.31	90.03%	U_	\$0.00	INA	U
	EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0	\$0.00	NA	0
Total		19	\$4,405,328.31	100%	0	\$0.00		0
3138WWDF3	EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA	0
Total		29	\$1,934,564.33	100%	0	\$0.00		0
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3138WWDG1	EVERBANK	18	\$1,067,817.41	100%	0	\$0.00	NA	0
Total		18	\$1,067,817.41	100%	0	\$0.00		0
3138WWDH9	EVERBANK	14	\$2,786,877.77	90.98%	0	\$0.00	NA	0
5136W WD117	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%		\$0.00	NA	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%	0	\$0.00	NA	0
Total		16	\$3,063,277.77	100%	0	\$0.00		0
3138WWDJ5	EVERBANK	13	\$1,676,105.31	100%	0	\$0.00	NA	0
Total		13	\$1,676,105.31	100%	_	\$0.00		0
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3138WWDK2	EVERBANK	8	\$1,250,957.17	100%	_	\$0.00	NA	$\boldsymbol{ au}$
Total		8	\$1,250,957.17	100%	<del>U</del>	\$0.00		0
3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0	\$0.00	NA	0
	EVERBANK	17	\$1,647,628.25	94.59%		\$0.00	NA	0
Total		18	\$1,741,790.10	100%	0	\$0.00		0
3138WWDM8	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$99,000.00	3.77%	0	\$0.00	NA	0

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	EVERBANK	26	\$2,526,463.55	96.23%	0	\$0.00	NA	0
Total		27	\$2,625,463.55	100%	0	\$0.00		0
2120WWDN6	EVERBANK	20	\$3,260,492.92	95.21%	0	\$0.00	NA	0
3138WWDN6	UNIVERSAL CAPITAL	20	\$3,200,492.92	93.21%	U	\$0.00	NA	U
	SERVICES INC DBA US	1	\$164,100.00	4.79%	٥	\$0.00	NA	0
	MORTGAGELINE	1	Ψ104,100.00	7.17/0		Ψ0.00	1173	
Total		21	\$3,424,592.92	100%	0	\$0.00		0
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3138WWDP1	EVERBANK	7	\$1,012,151.73	100%	0	\$0.00	NA	0
Total		7	\$1,012,151.73	100%	0	\$0.00		0
3138WWDQ9	EVERBANK	5	\$1,039,140.66	100%	0	\$0.00	NA	0
Total		5	\$1,039,140.66	100%	0	\$0.00		0
3138WWDU0	EVERBANK	8	\$1.057.210.41	100%	Λ	\$0.00	NI A	0
Total	EVERDANK	8	\$1,057,219.41 <b>\$1,057,219.41</b>	100%		\$0.00 <b>\$0.00</b>	NA	n
Total		0	\$1,037,219.41	100 70	V	<b>Φυ.υυ</b>		۲
3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA	0
D100 (( ( ( ) ) )	GREAT LAKES HOME		Ψ=,019,100.07	0010070	Ŭ	Ψ0.00	- 111	
	MORTGAGE, INC., AN ILLINOIS	1	\$96,900.00	4.15%	0	\$0.00	NA	0
	CORPORATION							Ш
	MORTGAGE FACTORY, INC.	1	\$109,900.00	4.71%	0	\$0.00	NA	0
	DBA MORTGAGES DIRECT	1	\$105,500.00	4.7170	ď	Ψ0.00	1173	ľ
	PROVINCE MORTGAGE							
	ASSOCIATES, INC., A MASSACHUSETTS	1	\$107,477.28	4.61%	0	\$0.00	NA	0
	CORPORATION							
Total	COM ORATION	24	\$2,333,440.85	100%	0	\$0.00		0
3138WWDX4	EVERBANK	5	\$1,727,000.00	85.01%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$304,500.00	14.99%	0	\$0.00	NA	0
Total		6	\$2,031,500.00	100%	0	\$0.00		0
					Ц			Ц
	AMERICAN FINANCIAL							
3138WWDY2	NETWORK INC., A	1	\$268,800.00	4.81%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	21	Φ5 215 244 40	05.100		Φ0.00	NT A	
Total	EVERBANK	21	\$5,315,344.48	95.19%	1	\$0.00	NA	
Total		22	\$5,584,144.48	100%	V	\$0.00		0
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA	0
Total		8	\$1,316,307.19	100%	0	\$0.00		0
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0
Total		38	\$9,750,653.56	100%	0	\$0.00		0

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3138WWEC9	EVERBANK	4	\$1,132,576.28	100%	0	\$0.00	NA	0
Total		4	\$1,132,576.28	100%	0	\$0.00		0
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3138WWEH8	EVERBANK	21	\$2,694,623.75	100%		\$0.00	NA	0
Total		21	\$2,694,623.75	100%	0	\$0.00		0
21203/3/2014	EVEDDANIZ	0	¢1 016 247 91	1000/	0	\$0.00	NT A	
3138WWEJ4 Total	EVERBANK	8 <b>8</b>	\$1,016,347.81 <b>\$1,016,347.81</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
Total		0	\$1,010,347.61	100 %	U	φ <b>υ.</b> υυ		U
3138WWEK1	EVERBANK	17	\$3,788,796.29	100%	0	\$0.00	NA	0
Total		17	\$3,788,796.29	100%	$\vdash$	\$0.00		0
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3138WWEL9	EVERBANK	16	\$1,129,024.32	100%	0	\$0.00	NA	0
Total		16	\$1,129,024.32	100%	0	\$0.00		0
								Ш
3138WWEM7	EVERBANK	17	\$1,137,155.76	94.87%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%	0	\$0.00	NA	0
Total		18	\$1,198,655.76	100%	0	\$0.00		0
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3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	$\vdash$	\$0.00	NA	0
Total		4	\$1,013,100.00	100%	0	\$0.00		0
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3138WWEP0	EVERBANK	8	\$1,470,696.73	100%	$\vdash$	\$0.00	NA	
Total		8	\$1,470,696.73	100%	U	\$0.00		0
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0	\$0.00	NA	0
Total		40	\$9,831,043.00	100%	0	\$0.00		0
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3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%		\$0.00	NA	
Total		18	\$1,756,062.01	100%	0	\$0.00		0
		-				40.00		
3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%	-	\$0.00	NA	_
Total		29	\$2,957,912.36	100%	0	\$0.00		0
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100%	Ω	\$0.00	NA	Λ
Total	I ATTII INDER BANK	38	\$4,070,637.00	100%		\$0.00	IVA	0
Total		30	ψ+,070,057.00	100 /0		φυ.υυ		Ť
3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2%	0	\$0.00	NA	0
Total		10	\$1,495,197.53	100%	0	\$0.00		0
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3138WWJJ9	TD BANK, N.A.	1,070	\$243,100,248.24	99.83%	0	\$0.00	NA	0
	Unavailable	_1	\$411,920.19		$\tau \tau$	\$0.00	NA	
Total		1,071	\$243,512,168.43		-	\$0.00		0
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3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	7.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0	\$0.00	NA	.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0	\$0.00	NA	0
<u> </u>	JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00	4.75%	0	\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$258,000.00	6.81%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0	\$0.00	NA	0
Total		19	\$3,786,312.48	100%	0	\$0.00		0
		<u> </u>	<u> </u>	<u> </u>	Щ			$\coprod$
3138WWJM2	AMERIPRO FUNDING, INC.	1				\$0.00	NA	
<u> </u>	BERKSHIRE BANK	1	\$410,000.00		++	\$0.00	NA	+
<u> </u>	CAPITAL CENTER L.L.C.	2	\$562,500.00	2.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	70	\$17,953,158.60	76.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	_1	\$444,000.00		++	\$0.00	NA	+
	MORTGAGE NETWORK, INC.	1	\$293,000.00	1	1 1	\$0.00	NA	-

	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$296,000.00	1.27%	0	\$0.00	NA	-
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96%	0	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01%	0	\$0.00	NA	0
Total		89	\$23,364,351.56	100%	0	\$0.00		0
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	0	\$0.00	NA	0
Total		17	\$2,746,389.99	100%	0	\$0.00		0
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3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100%	0	\$0.00	NA	0
Total		15	\$1,140,672.83	100%	0	\$0.00		0
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$224,193.22	4.08%	0	\$0.00	NA	0
Total		48	\$5,491,685.80	100%	0	\$0.00		0
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60	12.91%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$167,746.97	12.36%	0	\$0.00		
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	0	\$0.00	NA	0
Total		8	\$1,356,973.10	100%	0	\$0.00		0
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3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$253,500.00	4.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	0	\$0.00	NA	0
Total		27	\$5,984,538.81	100%	0	\$0.00		0
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<del>                                     </del>	COLDWELL BANKER HOME				${\sf H}$			H
3138WWQ36	LOANS	1	\$46,835.00	4.41%	0	\$0.00	NA	. 0
	PHH MORTGAGE	-	Φ1 014 002 46	05 500		¢0.00	NIA	
	CORPORATION	6	\$1,014,002.46	95.59%	U	\$0.00	NA	U
Total		7	\$1,060,837.46	100%	0	\$0.00		0
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3138WWQ44	BANK OF AMERICA, N.A.	6	\$839,400.00	28.51%	0	\$0.00	NA	. 0
<u> </u>	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47%	0	\$0.00	NA	.0
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3%	0	\$0.00	NA	.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76%	O	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	, O	\$0.00	NA	.0
	STERLING NATIONAL BANK	1	\$143,000.00	4.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$150,000.00		-	\$0.00	NA	
Total		21	\$2,943,843.68	100%	0	\$0.00		0
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3138WWQ51	COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%	0	\$0.00	NA	0
Total		5	\$1,075,825.74	100%	0	\$0.00		0
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3138WWQ69	COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0	\$0.00	NA	0
Total		4	\$1,049,900.00	100%	0	\$0.00		0
3138WWQ77	CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$181,750.00	15.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$577,500.00			\$0.00		
		1	\$90,367.00	7.91%	0	\$0.00	NA	.0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE								
	UMB BANK, N.A.	1	\$100,600.00	8.8%	0	\$0.00	NA	7 (	•
Total		12	\$1,142,461.26	100%	0	\$0.00		C	)
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3138WWQ85	APEX HOME LOANS INC.	1	\$413,250.00	6.45%	0	\$0.00	NA	7 (	1
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%	0	\$0.00	NA	<b>,</b> (	)
	BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38%	0	\$0.00	NA	<b>7</b> C	,
	FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	<b>,</b> C	,
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46%	0	\$0.00	NA	<b>7</b> C	,
	KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	0	\$0.00	NA	<b>7</b> C	,
	MONARCH BANK	1	\$625,500.00	9.76%	0	\$0.00	NA	<b>7</b> C	,
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	0	\$0.00	NA	<b>7</b> C	,
	PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0	\$0.00	NA	<b>7</b> C	,
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	6.5%	0	\$0.00	NA	<b>,</b> C	į
Total		22	\$6,408,125.00	100%	0	\$0.00		0	,
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3138WWQ93	BANK OF AMERICA, N.A.	3	\$853,593.00		$\boldsymbol{\vdash}$			$\neg$	Т
	BANKUNITED, N.A.	1	\$370,000.00		$\boldsymbol{ o}$			十	+
	COMERICA BANK	1	\$264,000.00	9.99%	0	\$0.00	NA	<b>7</b> C	4
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	0	\$0.00	NA	<b>7</b> C	,
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	0	\$0.00	NA	<b>,</b> C	,
	UBS AG, TAMPA BRANCH	1	\$400,000.00		1			<b>7</b> C	1
Total		10	\$2,643,513.69	100%	0	\$0.00		0	1
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00	NA	<b>,</b> (	,
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	0	\$0.00	NA	r C	,
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	0	\$0.00	NA	r C	,
	ARBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$201,500.00	1.45%	0	\$0.00	NA	r C	

CORPORATION						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39% (	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17% (	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48% (	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	·		Щ
CAPSTAR LENDING, LLC	1	\$243,800.00	1.75% (	1	NA	
CENDERA FUNDING, INC	1	\$314,000.00	2.25%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1% (	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$256,050.00	1.84% (	\$0.00	NA	0
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49% (		NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39% (	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	·	NA	0
IMORTGAGE. COM, INC	1	\$321,079.12	2.3%	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$150,240.00	1.08% (	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47% (	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$200,000.00	1.44% (	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2% (	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99% (	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$170,239.05	1.22% (	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	2.99% (	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$154,880.00	1.11% (	\$0.00		_
	1	\$315,000.00	2.26%	\$0.00	NA	0

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	PARAMOUNT BOND & MORTGAGE CO., INC.	<u> </u>			$\perp$			
	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%	0	\$0.00	NA	.0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19% (	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00			\$0.00		
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99% (	0	\$0.00	NA	.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09% (	0	\$0.00	NA	.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14% (	0	\$0.00	NA	. 0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6% (	0	\$0.00	NA	.0
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53% (	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44% (	0	\$0.00	NA	0
Total		56	\$13,935,044.70	100%	0_	\$0.00	<del>-</del>	0
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	46	\$11,100,964.26	34.45% (	0	\$0.00	NA	0
	CARTUS HOME LOANS	2		1	_	\$0.00		_
	CENTURY 21 MORTGAGE	1	\$215,750.00	1		\$0.00		77
	COLDWELL BANKER HOME LOANS	6			Ħ	\$0.00		
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	\$0.00	NA	. 0
<u> </u>	MECHANICS BANK	1	\$248,200.00	0.77%	0	\$0.00	NA	70
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21				\$0.00		

	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	\$0.00	NA	.0
	UMB BANK, N.A.	1	\$236,648.00	0.74%	0	\$0.00	NA	0
Total		128	\$32,221,441.93	100%	0	\$0.00		0
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3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	\$0.00	NA	0
Total		5	\$1,057,250.00	100%	0	\$0.00		0
								Ш
3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	0	\$0.00	NA	0
Total		6	\$1,069,890.67	100%	0	\$0.00		0
					Ц			$\!$
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	H	\$0.00	NA	.0
	USE CREDIT UNION	1	\$259,475.00		_	\$0.00	NA	T - T
Total		7	\$1,100,518.00	100%	0	\$0.00		0
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3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	1 1	\$0.00	NA	T = T
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	1	\$0.00	NA	11
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%	0	\$0.00	NA	. 0
	ERA MORTGAGE	2	\$536,800.00	3.81%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	\$0.00	NA	.0

				1				
	PHH MORTGAGE	31	\$7,059,344.77	50.16%	0	\$0.00	NA	0
T-4-1	CORPORATION	56		100%		\$0.00		0
Total		50	\$14,080,039.29	100%	U	\$0.00		V
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	\$0.00	NA	0
	PHH MORTGAGE					·		П
	CORPORATION	1	\$207,200.00	15.94%	0	\$0.00	NA	0
Total		5	\$1,299,725.00	100%	0	\$0.00		0
								Ш
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	5	\$1,714,675.00	8.38%	Λ	\$0.00	NA	Λ
	CARTUS HOME LOANS	3	\$1,714,075.00	0.30%	U	\$0.00	INA	U
	PHH MORTGAGE	4	\$1,053,850.00	5.15%	0	\$0.00	NA	0
	CORPORATION				Ц	·	1171	Н
Total		71	\$20,456,852.00	100%	0	\$0.00		0
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3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	-	\$0.00	NA	T
	GUILD MORTGAGE	3	. ,	35.58%	-	\$0.00	NA	11
	HOMESTREET BANK	1	\$108,305.71	6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	_	\$0.00	NA	0
Total		10	\$1,805,205.13	100%	0	\$0.00		0
					Н			Н
3138WWV22	GREEN TREE SERVICING LLC	8	· /	89.11%	-	\$0.00	NA	$\boldsymbol{T}$
	ST FIN CORP	1	\$114,000.00	10.89%	-	\$0.00	NA	11
Total		9	\$1,046,440.48	100%	0	\$0.00		0
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3138WWV30	GREEN TREE SERVICING LLC	7	. , ,	100%	-	\$0.00	NA	$\boldsymbol{T}$
Total		7	\$1,335,890.95	100%	U	\$0.00		0
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3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	Λ	\$0.00	NA	n
	LAKE ELMO BANK	1	\$108,500.00		-	\$0.00	NA NA	11
	UNION COMMUNITY BANK	1	\$100,500.00	4.20 /0		φ0.00	INA	U
	FSB	1	\$89,000.00	3.51%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN				Ħ			Ħ
	CORPORATION	1	\$104,250.00	4.11%	0	\$0.00	NA	0
Total		26	\$2,535,134.00	100%	0	\$0.00		0
3138WWV55	BRAZOS NATIONAL BANK	1	\$128,000.00	2.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,	1	\$140,600,00			<b>ቀ</b> ስ ስስ		П
	LLC	1	\$149,600.00	3.33%	V	\$0.00	NA	U
	NETWORK FUNDING, LP	1	\$142,151.94	3.16%	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC.	1	\$128,250.00	2.86%	0	\$0.00	NA	0
Total		33	\$4,492,179.32	100%	0	\$0.00		0
		اللت			Ц	_		
3138WWV63	GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE	1	\$97,000.00	7.57%	0	\$0.00	NA	n
<u> </u>	CORPORATION	<b>└</b>	ΨΣΤ,000.00	1.51 /	Ц	ΨΟ.ΟΟ	17/1	$\perp$
	WYNDHAM CAPITAL	1	\$112,540.82	8.77%	0	\$0.00	NA	0
	MORTGAGE, INC.		·		Ш	·		₩
Total		8	\$1,282,089.12	100%	0	\$0.00		0
	BANK OF THE BLUEGRASS	一十			H			$\dag \uparrow$
3138WWV71	AND TRUST COMPANY	1	\$83,000.00	3.12%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	0	\$0.00	NA	0
	COMMONWEALTH							
	MORTGAGE, LLC	1	\$75,000.00	2.81%	0	\$0.00	NA	
	EQUITY BANK	1	\$61,762.00		0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29			0	\$0.00		-
	LOWELL CO-OPERATIVE BANK	1	\$72,000.00		0	\$0.00		
	MERIDIAN BANK	1	\$68,000.00	2.55%	0	\$0.00	NA	0
	OZARK BANK	1	\$35,460.00		-			
	PATRIOT LENDING SERVICES, INC.	2	\$125,400.00					
	UNION COMMUNITY BANK FSB	1	\$80,000.00	3%	0	\$0.00	NA	0
Total	100	39	\$2,664,428.42	100%	0	\$0.00		0
Total	+		Φ2,007,720	100 ,0	H	ΨΟ•ΟΟ		
3138WWV89	GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%	0	\$0.00	NA	0
Total	ONEDA TREE SELVE	6	\$1,249,049.78		++	\$0.00		0
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3138WWV97	GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63%	0	\$0.00	NA	0
<b>5156</b>	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00					Ħ
Total	OROUT, ELLO	7	\$1,644,071.77	100%	0	\$0.00		0
Total	+	一十	ΨΙ,ΟΤΊ,ΟΙ,Ι	100,0	H	ΨΟΨΟ		H
3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21%	0	\$0.00	NA	0
D130 W W 123	STOCKTON MORTGAGE		, ,		Ħ			
	CORPORATION	1	\$83,000.00	5.82%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$85,000.00	5.97%	0	\$0.00	NA	0
Total		21	\$1,424,975.21	100%	-	\$0.00		0
		$\longrightarrow$			4			Ц
3138WWW62	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$936,937.00	7.45%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35%	0	\$0.00	NA	0

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	COMSTOCK MORTGAGE	1	\$240,600.00	1.91% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59% 0	\$0.00	NA 0
	NFM, INC.	2	\$410,137.00	3.26% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.22% 0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39% 0	\$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46% 0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00	1.67% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$212,000.00	1.69% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00	2.25% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	3	\$751,800.00		\$0.00	NA 0
Total		57	\$12,569,733.00	100% 0	\$0.00	0
1138WWW A 3		_				
138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100% 0	\$0.00	NA 0
Total		6	\$1,538,827.28	100% 0	\$0.00	0
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	5.54% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00		\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$111,500.00		\$0.00	NA 0
Total		19	\$2,257,997.57	100% 0	\$0.00	0
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00		\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39% 0	\$0.00	NA 0
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7% 0	\$0.00	NA 0

	NFM, INC.	2	\$285,200.00	5.13%	0	\$0.00	NA	<b>v</b> 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	0	\$0.00		
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	0	\$0.00	NA	0
Total		40	\$5,556,305.92	100%	0	\$0.00	Í <u></u>	0
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3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%	0	\$0.00	NA	10
	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00					
	MORTGAGE MASTER, INC.	1	\$70,696.47	1	_		NA	<b>7</b> 0
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.51%	0	\$0.00	NA	<b>v</b> 0
Total		84	\$5,600,185.56	100%	0	\$0.00	<u> </u>	0
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3138WWWE5	GREEN TREE SERVICING LLC	10		1	-			10
Total		10	\$1,613,079.30	100%	0	\$0.00		0
					Ù			$\prod$
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00		
	MERIDIAN BANK	1	\$120,493.07		-	·	NA	70
Total		18	\$2,098,526.73	100%	0	\$0.00		0
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3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%	0	\$0.00	NA	<b>1</b> 0
Total		9	\$1,947,441.12	100%	0	\$0.00		0
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	<b>7</b> 0
Total		25	\$3,998,351.25		-	\$0.00		0
					$\prod$			
3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	<b>v</b> 0
Total		9	\$1,723,021.00	100%	0	\$0.00		0
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3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	70
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	5.16%	0	\$0.00		
Total		18	\$1,743,524.45	100%	0	\$0.00		0
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3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	<b>v</b> 0
	MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	<b>7</b> 0
Total		6	\$1,448,428.39	100%	0	\$0.00		0
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3138WWWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	0
		1	\$115,000.00	5.15%	Ω	\$0.00	NA	մի

	COMMONWEALTH MORTGAGE, LLC							
	GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$114,856.00	5.15%	0	\$0.00	NA	0
Total		19	\$2,232,525.00	100%	0	\$0.00		0
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3138WWWN5	ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00		$\sqcup$	\$0.00	NA	₩
	BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00		Ш	\$0.00	NA	Ш
	FRONTIER BANK	1	\$140,650.00		-	\$0.00	NA	1 1
<u> </u>	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.96%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00		$\sqcup$	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$139,793.75	3.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00	3.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00		$\sqcup$	\$0.00	NA	₩
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62		$\sqcup$	\$0.00	NA	0
Total		32	\$4,499,744.40	100%	0	\$0.00		0
					4			$\sqcup$
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00		$\sqcup$	\$0.00	NA	Ш
	D. L. EVANS BANK	1	\$56,000.00	1	-	\$0.00	NA	17
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	1	-	\$0.00	NA	
		1	\$52,000.00	0.59%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.							
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68%	0	\$0.00	NA	0
Total		128	\$8,851,497.25	100%	0	\$0.00		0
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3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	ST FIN CORP	1	\$100,133.00	0.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74%	0	\$0.00	NA	0
Total		141	\$13,902,532.88	100%	0	\$0.00		0
		7.0		- 7 00 00	Ļ	÷0.00		
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00		Ш	\$0.00		0
	THE MORTGAGE OUTLET, INC.	1	\$119,000.00	1.33%	T	\$0.00		0
	WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32%	f f	\$0.00	NA	0
Total		76	\$8,918,589.31	100%	U	\$0.00		U
	COAST 2 COAST ELINIDING				H			+
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	1%	Ш	\$0.00		₩
	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	U	\$0.00	NA	10
	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	Ш	\$0.00		₩
	MORTGAGE MASTER, INC.	1	\$128,800.00	0.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00		Ш	\$0.00		++
		1	\$148,257.00	1.12%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO.							
Total		97	\$13,277,113.05	100%	0	\$0.00		0
21203343434772	AMERICAIS MORECA CE AL C	1	¢17470000	1.040		Φ0.00	27.4	
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00		-	\$0.00	NA	1 1
	ANGEL OAK FUNDING, LLC	1	\$163,400.00		-	\$0.00	NA	+
	APPROVED MORTGAGE	1	\$171,000.00	1.02%	U	\$0.00	NA	.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$152,200.00	0.91%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0	\$0.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0	\$0.00	NA	.0
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0	\$0.00	NA	.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1.03%	0	\$0.00	NA	.0
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0	\$0.00	NA	.0
	SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.05%	0	\$0.00	NA	.0
	V.I.P. MORTGAGE INC.	1	\$168,750.00	1.01%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	-	\$0.00	NA	T
	WATERMARK CAPITAL, INC.	1	\$171,500.00		$\vdash$	\$0.00	NA	
Total		102	\$16,745,660.27	100%	0	\$0.00		0
3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00	4.99%	0	\$0.00	NA	.0
Total		30	\$8,029,028.55	100%	0	\$0.00		0
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0	\$0.00	NA	0
Total		40	\$8,829,039.11	100%	0	\$0.00		0
3138WWW5	AMERICAN FINANCIAL	1	\$180,000.00	1.57%	0	\$0.00	NA	.0
	LENDING, INC. BONDCORP REALTY		-		H			H
	SERVICES, INC.	1	\$518,115.00	4.52%	0	\$0.00	NA	.0
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$197,600.00	1.72%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0	\$0.00	NA	0
	ST FIN CORP	1	\$313,866.98	2.75%	0	\$0.00	NA	0
Total		39	\$11,460,227.15	100%	0	\$0.00		0

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3138WWWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0	\$0.00	NA	0
Total		24	\$5,831,883.71	100%	$\vdash$	\$0.00		0
3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$140,400.00	3.82%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00	2.17%	0	\$0.00	NA	0
Total		56	\$3,678,919.38	100%	0	\$0.00		0
					Н			Н
3138WWWZ8	GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	+	\$0.00	NA	0
Total		82	\$13,811,581.11	100%	0	\$0.00		0
3138WWX20	BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0	\$0.00	NA	.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0	\$0.00	NA	.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%	0	\$0.00	NA	.0
Total		23	\$5,622,432.81	100%	0	\$0.00		0
					Ц			Ш
3138WWX38	ATLANTIC HOME LOANS, INC.	1	\$210,400.00	3.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$675,000.00	11.77%	Н	\$0.00	NA	Н
	GREEN TREE SERVICING LLC	18		73.9%	TT	\$0.00	NA	111
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	7.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0	\$0.00	NA	0
Total		23	\$5,735,258.12	100%	0	\$0.00		0
2120WWV46	CREEN TREE CERVICING LLC	10	¢1 100 160 70	10007	Ω	\$0.00	NI A	
3138WWX46 Total	GREEN TREE SERVICING LLC	10 <b>10</b>	\$1,188,169.70 <b>\$1,188,169.70</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	N A
lotai		10	\$1,100,109.70	100%	U	\$0.00		V
3138WWX53	AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00	7.04%	0	\$0.00	NA	.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0	\$0.00	NA	.0
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$91,500.00			\$0.00	NA	$\tau$
		1	\$85,500.00	6.14%	0	\$0.00	NA	0

	HONDA FEDERAL CREDIT UNION							
	OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$109,800.00	7.88%	0	\$0.00	NA	0
Total		14	\$1,391,600.00	100%	0	\$0.00		0
								Ш
3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	0	\$0.00	NA	0
Total		47	\$9,647,974.94	100%	0	\$0.00		0
					Ш			Ш
3138WWX79	GREEN TREE SERVICING LLC	5	\$1,251,515.00	100%		\$0.00	NA	0
Total		5	\$1,251,515.00	100%	0	\$0.00		0
					Ш			11
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES,	1	\$85,500.00	1.88%	0	\$0.00	NA	0
	INC.		. ,		H	,		+
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	2.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE				H			++
	SERVICES, INC.	1	\$98,800.00	2.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$108,750.00	2.39%	0	\$0.00	NA	0
Total	VIZIVITIGITI GITOLI IVO	47	\$4,553,307.16	100%	t	\$0.00	- 112	0
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3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69%		\$0.00	NA	
Total		12	\$1,419,214.44	100%	0	\$0.00		0
3138WWXR5	GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%	0	\$0.00	NA	0
Total		18	\$2,492,756.44	100%	0	\$0.00		0
					Ш			
3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	_	\$0.00	NA	0
Total		14	\$2,243,606.70	100%	0	\$0.00		0
					Ш			11
3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	-	\$0.00	NA	0
Total		23	\$3,804,020.00	100%	0	\$0.00		0
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3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	-	\$0.00	NA	11
Total		4	\$1,066,650.00	100%	U	\$0.00		0
21203333333	CDEEN EDER CEDITION CO.		ФО 055 100 00	1000		40.00	**:	
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%		\$0.00	NA	
Total		15	\$2,377,130.69	100%	V	\$0.00		0

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<del>                                     </del>	1ST PREFERENCE MORTGAGE	<del> </del>			dash			u
3138WWXW4	CORPORATION	1	\$165,000.00		Ш		NA	0
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3						
	BRAZOS NATIONAL BANK	_1	\$218,400.00	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5						
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	. ,		Ш	·		1
<u> </u>	GREEN TREE SERVICING LLC	72	\$15,838,221.04		_	1	NA	(
<u> </u>	LUCEY MORTGAGE CORP.	1	\$200,000.00	1	-	†		_
<u> </u>	MEETINGHOUSE BANK	2	· /	1	$\boldsymbol{\tau}$			7
<u> </u>	MERIDIAN BANK	1	\$356,000.00	1	-	t		+
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	0	\$0.00	NA	4
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	0	\$0.00	NA	
	NEXBANK, SSB	1	\$398,400.00	1.5%	0	\$0.00	NA	
	NFM, INC.	1	\$417,000.00	1	-			_
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06%	0	\$0.00	NA	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	0	\$0.00	NA	
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,500.00	1.15%	0	\$0.00	NA	
<u> </u>	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	0.88%	0	\$0.00	NA	
<u> </u>	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%	0	\$0.00	NA	ا
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	4	\$882,550.00	3.31%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	1			0	\$0.00		
Total		111	\$26,639,971.04	100%	0	\$0.00		
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3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0	\$0.00	NA	4
	GROUP ONE MORTGAGE, INC.	1	\$103,200.00	2.57%	0	\$0.00	NA	4
	WOLFE FINANCIAL, INC.	1	\$110,000.00	2.74%	0	\$0.00	NA	4
Total		42	\$4,017,772.58	100%	0	\$0.00		
			<b>**</b> *** *** *** ***			40.00		_
3138WWXY0	GREEN TREE SERVICING LLC	18	·	100%	-		NA	4
Total		18	\$3,110,096.57	100%	U	\$0.00		╣
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%	0	\$0.00	N/	4
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0	\$0.00	NA	A
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0	\$0.00	NA	4
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24%	0	\$0.00	NA	A
	AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22%	0	\$0.00	NA	A
	ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25%	0	\$0.00	NA	4
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0	\$0.00	NA	A
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	A
	BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0	\$0.00	N.A	4
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00			\$0.00	NA	A
	BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81%	0	\$0.00	NA	4
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0	\$0.00	NA	4
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52%	0	\$0.00	NA	A
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	4
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0	\$0.00	NA	1
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96%	0	\$0.00	NA	1
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0	\$0.00	NA	1
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0	\$0.00	NA	4
	COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44%	0	\$0.00	NA	4
	CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0	\$0.00	N.A	١
	CONNECTONE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	١
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0	\$0.00	NA	4
		2	\$692,500.00	0.74%	0	\$0.00	NA	٨

DREW MORTGAGE ASSOCIATES, INC.						
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17% (	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$164,250.00	0.18% (	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$208,000.00	0.22%	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$212,500.00	0.23%	\$0.00	NA	0
GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26% (	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	2	\$473,000.00		·	NA	0
GROUP ONE MORTGAGE, INC.	2	\$408,500.00	0.44% (	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	·		Н
JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%		NA	
LAKE ELMO BANK	2	\$604,750.00	0.64%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	\$0.00	NA	0
LOWELL CO-OPERATIVE BANK	2	\$551,000.00		·	NA	0
LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	0.32%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$236,000.00				$\boldsymbol{T}$
MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00		·	NA	Ш
NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34%	1	NA	$\boldsymbol{\vdash}$
NFM, INC.	1	\$190,901.00	0.2%	1	NA	
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19% (	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00		·	NA	Ш
PARKSIDE LENDING, LLC	1	\$500,000.00	0.53% (	1	NA	$\vdash$
PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$153,600.00			NA	Н
PLAZA LOANS	1	\$480,000.00	0.51% (	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$190,300.00	0.2%	\$0.00	NA	0

	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44% 0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$224,000.00	0.24% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00	0.63% 0	\$0.00	NA	Ш
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58% 0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31% 0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98% 0	\$0.00	NA	#
	SPECTRA FUNDING, INC.	1	\$193,000.00	0.21% 0	\$0.00	NA	m
	ST FIN CORP	3	\$1,001,700.00	1.07% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4% 0	\$0.00	NA	Н
	SUMMIT MORTGAGE, INC.	1	\$314,606.00	0.34% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37% 0	\$0.00	NA	Ш
<u> </u>	V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38% 0	\$0.00	NA	Ш
<u> </u>	WCS LENDING, LLC	1	\$225,000.00	0.24% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00	0.81% 0	\$0.00	NA	Н
Total		332	\$93,797,664.79	100% 0	\$0.00		0
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86% 0	\$0.00	NA	1 1
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2% 0	\$0.00	NA	T
	AMERICAN FINANCIAL	2	\$597,800.00	1.2% 0	\$0.00	NA	
	FUNDING CORP.		Ψ377,000.00		·		١,

BANK	A 0 A 0 A 0 A 0
BONDCORP REALTY   3   \$1,181,700.00   2.37% 0   \$0.00   N.	A 0 A 0
BONDCORP REALTY   3   \$1,181,700.00   2.37% 0   \$0.00   N.	A 0 A 0
MORTGAGE, LLC	<b>A</b> 0
GROUP	+
MORTGAGE CORPORATION   1   \$373,450.00   0.75%   0   \$0.00   N.	70
CORP.	Ц
INDIANA, INC.   1   \$217,500.00   0.44%   0   \$0.00   N.	A 0
GREEN TREE SERVICING LLC   109   \$29,872,385.32   60.03%   0     \$0.00   N.     HALLMARK HOME	<b>A</b> 0
HALLMARK HOME	<b>A</b> 0
MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  1 \$248,779.00 0.5% 0 \$0.00 N.	<b>A</b> 0
CORPORATION 1 \$2/5,500.00 0.55% 0 \$0.00 N.	A 0
TAIL AND HOME MODECAGE	A 0
COMPANY, LLC 1 \$330,000.00 0.66% 0 \$0.00 N	A 0
JAYCO CAPITAL GROUP 1 \$270,251.00 0.54% 0 \$0.00 N.	<b>A</b> 0
KEYSTONE BANK   1   \$207,000.00   0.42% 0   \$0.00   N	<b>A</b> 0
BANK	A 0
	A 0
	<b>A</b> O
SERVICES, INC.	<b>A</b> 0
	<b>A</b> O
LLC L	A 0
	<b>A</b> 0
	<b>A</b> O
PACIFIC HORIZON BANCORP, 1 \$361,000.00 0.73% 0 \$0.00 N.	A 0
PLEASANT VALLEY HOME 2 \$476,650.00 0.96% 0 \$0.00 N.	A 0
PRIORITY FINANCIAL 3 \$1,076,400.00 2.16% 0 \$0.00 N.	A 0
PRIORITY MORTGAGE CORP. 1 \$261,250.00 0.53% 0 \$0.00 N.	Tι
RELIANCE FIRST CAPITAL, 1 \$252,000.00 0.51% 0 \$0.00 N.	<b>1</b> 0

0								
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%	0	\$0.00	NA	. 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94%	0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42%	0	\$0.00	NA	.0
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	0	\$0.00	NA	. 0
	SPECTRA FUNDING, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ST FIN CORP	2	\$470,000.00	0.94%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0	\$0.00	NA	. 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48%	0	\$0.00	NA	. 0
	WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27%	0	\$0.00	NA	.0
Total		176	\$49,759,764.32	100%	0	\$0.00		0
								Н
3138WWYR4	FIRST PLACE BANK	1	\$131,729.92	100%	-+	\$0.00	NA	
Total		1	\$131,729.92	100%	0	\$0.00		0
					+			H
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	4	\$0.00	NA	₩
Total		1	\$80,750.00	100%	0	\$0.00		0
212033337777	MODERA OF FRIANCIAL DIG	2	Φ202 425 00	55 4500		Φ0.00	27.4	
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	U	\$0.00	NA	. 0
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	0	\$0.00	NA	0
Total		4	\$529,138.52	100%	0	\$0.00		0
								Н
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90	100%	_	\$0.00	NA	
Total		2	\$198,241.90	100%	0	\$0.00		0
21203/3/3/3/5	CHIECOACT DANK & TRUCT		\$261.949.22	1000/	_	\$0.00	NT A	
3138WWYV5 Total	GULF COAST BANK & TRUST	2 2	\$361,848.32 <b>\$361,848.32</b>	100% 100%	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA	0
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			I	I				1 !
3138WXBX4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%	0	\$0.00	NA	. 0

	COMMUNITY TRUST AND	1	\$68,000.00	6.31%	0	\$0.00	NA	0
	BANKING CRESCENT MORTGAGE COMPANY	9			H		NA	H
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$80,696.00	7.49%	0	\$0.00	NA	0
Total		14	\$1,077,618.47	100%			·	0
			. ,			·		П
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	Ш		NA	Ш
	AUBURNBANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45%	Ц	·	NA	Н
	BANCORPSOUTH BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$574,000.00	1.14%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$286,000.00		Ш		NA	Н
	BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0
CASHCALL, INC.	$\frac{1}{1}$	\$207,000.00				1 1
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00				
CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32% 0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$214,000.00				
COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$594,000.00	1.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$523,000.00		·	NA	0
CREDIT UNION OF COLORADO	1	\$257,250.00	0.51% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$258,500.00		· ·		Ш
DIME BANK	1	\$165,500.00	0.33% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4% 0			
DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$335,000.00	0.66% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00		·		Ш
	1	\$155,920.00	0.31% 0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.						
EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91% 0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$164,300.00	0.33% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$445,810.57	0.88% 0		NA	t t
FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$325,393.07	0.64% 0	·	NA	0
FIRST COUNTY BANK	1	\$405,611.43	0.8% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76% 0	·		Ш
FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0	·		$oxed{\mathbb{H}}$
FIRST INTERSTATE BANK	1	\$189,000.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$330,350.00	0.65% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4% 0			
FIRST PLACE BANK	6	\$1,219,479.88	2.42% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00		·	NA	0
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$200,155.00	0.4% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FREMONT BANK	2	\$397,342.69	0.79% 0		NA	
FULTON BANK, N.A.	2	\$469,650.00	0.93% 0		NA	0
GMFS LLC	2	\$394,685.00	0.78% 0		NA	
GREAT MIDWEST BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00		·		
	2	\$319,337.00	0.63% 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION						
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56% 0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$172,508.12	0.34% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$221,300.00	0.44% 0	\$0.00	NA	0
JMAC LENDING, INC	3	\$671,600.00	1.33% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$255,000.00	0.51% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$187,000.00	0.37% 0	\$0.00	NA	0
LIBERTY BANK	2	\$403,824.42	0.8% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	Н
MICHIGAN MUTUAL, INC.	2	\$516,500.00	1.02% 0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$242,980.00	0.48% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$252,779.25	0.5% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$617,375.09	1.22% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$273,719.54	0.54% 0	\$0.00	NA	_
OCEANFIRST BANK	1	\$249,000.00	0.49% 0	\$0.00	NA	0

OHNWARD BANK AND TRUST	1	\$222,357.11	0.44% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$808,641.43	1.6% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73% 0	\$0.00	NA	0
PRIMEBANK	1	\$266,000.00	0.53% 0			
PROVIDENT CREDIT UNION	1	\$325,000.00	0.64% 0			
PYRAMAX BANK FSB	1	\$218,000.00	0.43% 0			${f  au}$
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$201,908.08	0.4% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA	0
SANBORN CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95% 0	\$0.00	NA	0
SECURITY BANK	1	\$155,100.00	0.31% 0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$166,511.84	0.33% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$497,000.00	0.98% 0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$161,040.82	0.32% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,853.44	0.3% 0	\$0.00	NA	0

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	STEARNS LENDING INC.	5	\$1,533,766.65	3.04%	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95%	\$0.00	NA 0
	THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$225,000.00	0.45%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97%	\$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72%	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$332,000.00	0.66%	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%	\$0.00	NA 0
Total		208	\$50,467,196.10	100%	\$0.00	0
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$198,300.00	0.39% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$280,000.00	0.55%	\$0.00	NA 0
	BENCHMARK MORTGAGE					
	BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%		
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	3	\$300,000.00	0.59% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3 1 1	·		\$0.00 \$0.00	NA 0 NA 0

BANK FIRST NATIONAL	1	\$380,000.00	0.75%		NA	0
BANK OF HAWAII	2	\$436,000.00	0.86%		NA	0
BANK OF WHITTIER, NA	1	\$179,000.00	0.35%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$401,250.00	0.8%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6%	\$0.00	NA	0
CASHCALL, INC.	2	\$621,000.00	1.23%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%	\$0.00	NA	0
CITIZENS BANK	1	\$234,500.00	0.46%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$246,000.00	0.49%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,106.94	1%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE	1	\$216,673.54	0.43%	\$0.00	NA	0
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LIMITED LIABILITY COMPANY	Ī				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$628,250.00	1.24%		NA 0
FIRST PLACE BANK	4	\$1,018,311.72	2.02%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	\$0.00	NA 0
FIRSTRUST BANK	2	\$663,000.00	1.31%	\$0.00	NA 0
FNB BANK, N.A.	1	\$201,000.00	0.4%	\$0.00	NA 0
FREMONT BANK	1	\$184,000.00	0.36%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$307,577.83	0.61%	\$0.00	NA 0
GMFS LLC	1	\$199,000.00	0.39%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	\$0.00	NA 0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5% 0		
HEARTLAND CREDIT UNION	1	\$264,710.00	0.52%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$401,000.00	0.79%	1	NA 0
HOLYOKE CREDIT UNION	2	\$403,000.00	0.8%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA 0
INDEPENDENT BANK	1	\$195,200.00	0.39%	\$0.00	NA 0
JMAC LENDING, INC	1	\$382,000.00	0.76%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%	\$0.00	NA 0
LIBERTY BANK	3	\$570,691.34	1.13%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%	\$0.00	NA 0

2	¢460.750.00	0.010/		
	\$460,750.00	0.91%	0 \$0.00	NA 0
1	\$171.517.73	0.34%	\$0.00	NA 0
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. 1	\$305,000.00	0.6%	\$0.00	NA 0
2	\$438,400.00	0.87%	\$0.00	NA 0
1	\$213,000.00	0.42%	\$0.00	NA 0
1	\$159,200.00	0.32%	\$0.00	NA 0
1	\$209,400.00	0.41%	\$0.00	NA 0
1	\$205,000.00	0.41%	\$0.00	NA 0
2	\$696,000.00	1.38%	\$0.00	NA 0
1	\$240,000.00	0.48%	\$0.00	NA 0
1	\$178,800.00	0.35%	\$0.00	NA 0
2 1	\$296,000.00	0.59% (	\$0.00	NA 0
1	\$204,000.00	0.4%	\$0.00	NA 0
1	\$215,000.00	0.43%		
1	\$162,000.00	0.32%	\$0.00	NA 0
2	\$528,550.00	1.05% (	\$0.00	NA 0
1	\$156,000.00	0.31%	\$0.00	NA 0
1	\$222,357.11	0.44%	\$0.00	NA 0
1	\$220,000.00	0.44%	\$0.00	NA 0
1	\$240,554.50	0.48%	\$0.00	NA 0
1	\$392,000.00	0.78%	\$0.00	NA 0
1	\$185,000.00	0.37%	\$0.00	NA 0
1	\$181,600.00	0.36%	\$0.00	NA 0
1	\$358,000.00	0.71%	\$0.00	NA 0
1	\$222,000.00	0.44%	\$0.00	NA 0
1	\$186,000.00	0.37%	\$0.00	NA 0
1	\$397,808.64	0.79%	\$0.00	NA 0
1	\$166,500.00	0.33%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,517.73 1 \$180,000.00 1 \$202,500.00 2 \$438,400.00 1 \$213,000.00 1 \$159,200.00 1 \$209,400.00 1 \$205,000.00 1 \$240,000.00 1 \$178,800.00 1 \$296,000.00 1 \$296,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$222,357.11 1 \$220,000.00 1 \$156,000.00 1 \$181,600.00 1 \$181,600.00 1 \$3392,000.00 1 \$181,600.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00	1       \$171,517.73       0.34%         1       \$180,000.00       0.36%         1       \$202,500.00       0.4%         2       \$438,400.00       0.87%         1       \$213,000.00       0.42%         1       \$159,200.00       0.32%         1       \$209,400.00       0.41%         1       \$205,000.00       0.41%         2       \$696,000.00       0.48%         1       \$178,800.00       0.35%         2       \$696,000.00       0.48%         1       \$296,000.00       0.44%         2       \$696,000.00       0.43%         3       \$162,000.00       0.43%         4       \$156,000.00       0.32%         2       \$528,550.00       1.05%         1       \$156,000.00       0.31%         1       \$220,000.00       0.44%         1       \$240,554.50       0.48%         1       \$185,000.00       0.37%         1       \$186,000.00       0.37%         1       \$186,000.00       0.37%         1       \$397,808.64       0.79%	1       \$171,517.73       0.34% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$202,500.00       0.4% 0       \$0.00         2       \$438,400.00       0.87% 0       \$0.00         1       \$213,000.00       0.42% 0       \$0.00         1       \$159,200.00       0.32% 0       \$0.00         1       \$209,400.00       0.41% 0       \$0.00         1       \$2205,000.00       0.41% 0       \$0.00         2       \$696,000.00       0.41% 0       \$0.00         1       \$240,000.00       0.48% 0       \$0.00         2       \$696,000.00       0.35% 0       \$0.00         1       \$2240,000.00       0.48% 0       \$0.00         2       \$296,000.00       0.59% 0       \$0.00         1       \$224,000.00       0.43% 0       \$0.00         1       \$224,000.00       0.43% 0       \$0.00         1       \$156,000.00       0.32% 0       \$0.00         1       \$222,357.11       0.44% 0       \$0.00         1       \$220,000.00       0.78% 0       \$0.00         1       \$392,000.00       0.78% 0       \$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPROATION					
SECURITY BANK	1	\$305,600.00	0.61% (	\$0.00	NA 0
SFMC, LP	1	\$196,000.00			
SHELL FEDERAL CREDIT UNION	1	\$280,000.00			
SHERBURNE STATE BANK	1	\$265,000.00	0.53% (	\$0.00	NA 0
SHORE MORTGAGE	1	\$218,316.14	0.43% (	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,500.00	1.08%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,354,000.00	2.68%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92%	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$769,500.00	1.52% (	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37%	\$0.00	NA 0
UNION SAVINGS BANK	1	\$155,086.72	0.31%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%	\$0.00	NA 0
VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84% (	\$0.00	NA 0

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	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36% 0	\$0.00	NA (
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00		\$0.00	NA
Total		207	\$50,466,184.14	100% 0	\$0.00	(
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12% 0	\$0.00	NA (
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00		\$0.00	NA
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02% 0	\$0.00	NA (
	ALIVE CREDIT UNION	2	\$346,411.02	0.46% 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00		\$0.00	NA
<u> </u>	AMERICASH	1	\$231,000.00	0.31% 0	\$0.00	NA (
	AMERIS BANK	1	\$128,452.84	0.17% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	. ,		\$0.00	NA
$\vdash$	BANCORPSOUTH BANK	1'	\$246,550.00		\$0.00	NA (
$\vdash$	BANK OF ENGLAND	4	, ,		\$0.00	NA (
$\vdash$	BANK OF THE CASCADES	1	\$105,038.71	0.14% 0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT	1	\$180,539.50	0.24% 0	\$0.00	NA (
$\vdash$	UNION		·			
$\vdash$	BROKER SOLUTIONS INC.	2	\$576,800.00	0.76% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	. , ,		\$0.00	NA (
$\vdash$	BROKER SOLUTIONS, INC.	1	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA (
$\vdash$	CASHCALL, INC.	3	\$982,700.00	1.3% 0	\$0.00	NA (
L	CENTURY LENDING COMPANY	5	. ,		\$0.00	NA (
<u></u>	CITIMORTGAGE	1	\$273,900.00	0.36% 0	\$0.00	NA (
		21	\$4,861,547.00	6.42% 0	\$0.00	NA (

CMG MORTGAGE, INC. DBA CMG FINANCIA						
CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$592,684.00	0.78% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$421,463.04	0.56% 0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98% 0	\$0.00	NA	0
ENG LENDING	1	\$233,700.00	0.31% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$410,000.00	0.54% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$466,200.00	0.62% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,550.00	0.27% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2% 0	\$0.00	NA	0
FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55% 0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33% 0	\$0.00	NA	0
GRAND BANK NA	4	\$1,007,801.09	1.33% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79% 0	\$0.00	NA	0

GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$387,444.00	0.51% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31% 0	\$0.00	NA	0
LENDSMART MORTGAGE LLC	1	\$211,109.78	0.28% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$143,597.38	0.19% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43% 0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18% 0	\$0.00	NA	0
OAKTREE FUNDING CORP.	2	\$404,791.54	0.53% 0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33% 0	\$0.00	NA	0
OCMBC, INC	1	\$347,947.95	0.46% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$157,000.00	0.21% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23% 0	\$0.00	NA	0
PBC CREDIT UNION	1	\$95,668.01	0.13% 0	\$0.00	NA	0
PEOPLES BANK	5	\$1,181,877.13	1.56% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72% 0	\$0.00	NA	0

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PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	\$0.00	NA	0
R P FUNDING, INC	1	\$118,887.25	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$235,500.00	0.31% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19% 0	\$0.00	NA	0
RESMAC, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$274,300.00	0.36% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$840,200.00	1.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,000.00	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$842,775.78	1.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$225,000.00	0.3% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$226,800.00	0.3% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62% 0	\$0.00		
	1	\$166,900.00	0.22% 0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A CORPORATION						
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	0 \$0.00	NA	.0
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	0 \$0.00	NA	0
	WESTERN BANCORP	3	\$655,000.00	0.86%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7%	0 \$0.00	NA	.0
Total		352	\$75,730,355.85	100%	90.00		0
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	0 \$0.00	NA	0
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	0 \$0.00		
Total		11	\$2,874,835.36	100%	0 \$0.00		0
31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	0 \$0.00	NA	.0
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	0 \$0.00	NA	.0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	0 \$0.00	NA	.0
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13%	0 \$0.00	NA	0
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0 \$0.00	NA	0
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0 \$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0 \$0.00	NA	0
	GUARANTEED RATE INC., A	1	\$153,321.50	0.1%	0 \$0.00	NA	0

31417GQ74   FIRST PLACE BANK   7		DELAWARE CORPORATION						
RINECTA FEDERAL CREDIT   169   \$45,086,080.27   29,31%   0   \$0.00   NA 0		GUARANTEED RATE, INC., A	1	\$135,000.00	0.09% 0	\$0.00	NA	0
UNION		JPMORGAN CHASE BANK, N.A.	1	\$324,531.34	0.21% 0	\$0.00	NA	0
COMPANY, LLC			169	\$45,086,080.27	29.31% 0	\$0.00	NA	0
LTD.   RMR FINANCIAL, LLC   1   \$3170,526.78   0.11%   0   \$0.00   NA 0   RPM MORTGAGE   1   \$235,000.00   0.15%   0   \$0.00   NA 0   RPM MORTGAGE, INC   36   \$9,957,624.10   6.47%   0   \$0.00   NA 0   RPM MORTGAGE, INC   40   \$10,969,179.54   7.13%   0   \$0.00   NA 0   NA 0   SMART FINANCIAL CREDIT   UNION   STATE BANK & TRUST   1   \$89,556.25   0.06%   0   \$0.00   NA 0   NA 0   SMART FINANCIAL CREDIT   UNION   STATE BANK & TRUST   1   \$97,315.01   0.06%   0   \$0.00   NA 0   NA 0   COMPANY   WR STARKEY MORTGAGE, I.L.P.   1   \$331,758.61   0.22%   0   \$0.00   NA 0   NA 0   SMART FINANCIAL CREDIT   Unavailable   35   \$6,247,588.95   4.05%   0   \$0.00   NA 0   SMART FINANCIAL CREDIT   SMART FINANCIAL CREDIT   Unavailable   35   \$6,247,588.95   4.05%   0   \$0.00   NA 0   SMART FINANCIAL CREDIT   SMART FINANCIAL   SMART FINANCIAL   SMART FINANCIAL CREDIT   SMAR			1	\$94,100.07	0.06% 0	\$0.00	NA	0
RPM MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$170,526.78	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC   36   \$9,957,624.10   6.47%   0   \$0.00   NA   0   RPM MORTGAGE, INC   40   \$10,969,179.54   7.13%   0   \$0.00   NA   0   SMART FINANCIAL CREDIT   1   \$89,556.25   0.06%   0   \$0.00   NA   0   STATE BANK & TRUST   1   \$97,315.01   0.06%   0   \$0.00   NA   0   NA   0   WR STARKEY MORTGAGE,   1   \$331,758.61   0.22%   0   \$0.00   NA   0   NA   0   MA		RMR FINANCIAL, LLC	1	\$325,431.39	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC.   40 \$10,969,179,54   7.13%   0 \$0.00   NA   0		RPM MORTGAGE	1	\$235,000.00	0.15% 0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION   S		RPM MORTGAGE, INC	36	\$9,957,624.10	6.47% 0	\$0.00	NA	0
UNION		RPM MORTGAGE, INC.	40	\$10,969,179.54	7.13% 0	\$0.00	NA	0
COMPANY   1   \$97,315.01   0.00%   0   \$0.00   NA   0			1	\$89,556.25	0.06% 0	\$0.00	NA	0
L.L.P.			1	\$97,315.01	0.06% 0	\$0.00	NA	0
Total		L.L.P.	1			·		
Signature   Sign		Unavailable		. , ,			NA	0
GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1   \$92,400.00   0.79%   0   \$0.00   NA   0	Total		680	\$153,848,230.93	100% 0	\$0.00		0
GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1   \$92,400.00   0.79%   0   \$0.00   NA   0						$\longrightarrow$		Ц'
DELAWARE CORPORATION   1   \$92,400.00   0.79%   0   \$0.00   NA   0	31417GQ74		7	\$627,390.57	5.35% 0	\$0.00	NA	0
RPM MORTGAGE, INC.   1 \$200,000.00   1.7%   0 \$0.00   NA   0		DELAWARE CORPORATION	1			·		ш
Unavailable		·	7					
Total		RPM MORTGAGE, INC.	1			· · · · · · · · · · · · · · · · · · ·		+
31417GQ82   JPMORGAN CHASE BANK, N.A.   2   \$210,124.71   7.8%   0   \$0.00   NA   0		Unavailable				1	NA	0
Unavailable	Total		62	\$11,737,715.84	100% 0	\$0.00		0
Unavailable						$\longrightarrow$		4
Total	31417GQ82	,		,				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  FIRST CALIFORNIA MORTGAGE COMPANY FREMONT BANK  BANK OF THE WEST, A S249,631.70 S249,631.70 S249,631.70 S249,631.70 S249,631.70 S249,631.70 S249,631.70 S249,631.70 S249,631.70 S243% S2400.00 S2400		Unavailable					NA	
CALIFORNIA STATE BANKING   1   \$249,631.70   2.43%   0   \$0.00   NA   0	Total		15	\$2,695,140.91	100% 0	\$0.00		0
CALIFORNIA STATE BANKING   1   \$249,631.70   2.43%   0   \$0.00   NA   0						<del></del>		$oldsymbol{+}$
CASHCALL, INC. 7 \$1,637,700.00 15.92% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  FIRST CALIFORNIA MORTGAGE COMPANY  FREMONT BANK  1 \$322,500.00 3.13% 0 \$0.00 NA 0	31417GQ90	CALIFORNIA STATE BANKING	1	\$249,631.70	2.43% 0	\$0.00	NA	0
CASTLE & COOKE			7	\$1,637,700.00	15.92% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$473,480.00 4.6% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$428,000.00 4.16% 0 \$0.00 NA 0 FREMONT BANK 1 \$322,500.00 3.13% 0 \$0.00 NA 0		CASTLE & COOKE	1					
MORTGAGE COMPANY 2 \$428,000.00 4.16% 0 \$0.00 NA 0 FREMONT BANK 1 \$322,500.00 3.13% 0 \$0.00 NA 0		·	2	\$473,480.00	4.6% 0	\$0.00	NA	0
			2	\$428,000.00	4.16% 0	\$0.00	NA	0
1 \$193,000.00 1.88% 0 \$0.00 NA 0		FREMONT BANK	1	\$322,500.00	3.13% 0	\$0.00	NA	0
			1	\$193,000.00	1.88% 0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES					
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$260,230.00	2.53% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	STEARNS LENDING INC.	1	\$310,000.00	3.01% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31% 0	\$0.00	NA 0
Total		44	\$10,288,885.40	100% 0	\$0.00	0
			<u> </u>			$\longrightarrow \downarrow \downarrow$
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11% 0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$366,422.46		\$0.00	NA 0
	FIRST PLACE BANK	32	' ' '	14.35% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$370,949.90	0.6% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14		\$0.00	NA 0
	RPM MORTGAGE, INC	26	\$8,804,010.16	14.17% 0	\$0.00	NA 0

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	RPM MORTGAGE, INC.	21	\$6,626,507.31	10.67%	0	\$0.00	NA	r C
	Unavailable	98	\$31,752,149.81	51.1%	0	\$0.00		
Total		198	\$62,129,043.90	100%	0	\$0.00		0
	!				$\coprod$			1
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0	\$0.00	NA	١,
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0	\$0.00	NA	١
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0	\$0.00	NA	L
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0	\$0.00	NA	ı
	ACOPIA, LLC	1	\$265,000.00	0.04%	_	\$0.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07%	0	\$0.00		
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	0	\$0.00	NA	,
	AKT AMERICAN CAPITAL, INC.	3	\$1,096,559.00	0.18%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	0	\$0.00	NA	•
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	0	\$0.00	NA	•
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%	0	\$0.00	NA	•
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	•
	AMERICAN BANK &TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	!
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	0	\$0.00	NA	!
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08%	0	\$0.00	NA	•
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%	0	\$0.00	NA	١
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29%	0	\$0.00	NA	•
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,800.00	0.06%	0	\$0.00	NA	•
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$797,558.81	0.13%	0	\$0.00	NA	!
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%	0	\$0.00	NA	•
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%	0	\$0.00	NA	
	ANCHORBANK, FSB	3	\$695,400.00	0.11%	0	\$0.00	N/	۸

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  MORTGAGE CORPORATION  AVENUE MORTGAGE  CORPORATION  BANCOFRSOUTH BANK BANK IOWA BANK IOWA BANK OF JAME BANK MUTUAL BANK OF GALESVILLE  BANK OF JAME BANK OF THE WEST, A CALIFORNIA STAFF BEDRAL CREDIT UNION  BANKE BANK  CREDIT UNION  BANKERS TRUST COMPANY  BELL STATE BANK TRUST  BERL STATE BANK							
ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   1 \$237,000.00   0.04%   0 \$0.00   NA 0	EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0
SERVICES, LLC DBA   1   \$213,400.00   0.03%   0   \$0.00   NA 0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$237,000.00	0.04% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	SERVICES, LLC DBA	1	\$213,400.00	0.03%	\$0.00	NA	0
GROUP, LLC		17	\$4,533,186.92	0.73%	\$0.00	NA	0
MORTGAGE CORPORATION		3	\$802,500.00	0.13%	\$0.00	NA	0
CORPORATION		1	\$176,000.00	0.03%	\$0.00	NA	0
BANCORPSOUTH BANK   3   \$894,913.00   0.14%   0   \$0.00   NA   0		1	\$298,000.00	0.05%	\$0.00	NA	0
BANK IOWA	BANCFIRST	4	\$910,250.00	0.15%	\$0.00	NA	0
BANK MUTUAL   2   \$527,400.00   0.08%   0   \$0.00   NA   0	BANCORPSOUTH BANK	3	\$894,913.00	0.14%	\$0.00	NA	0
BANK OF GALESVILLE	BANK IOWA	1	\$196,000.00	0.03%	\$0.00	NA	0
BANK OF HAWAII	BANK MUTUAL	2	\$527,400.00	0.08%	\$0.00	NA	0
BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKER CREDIT UNION  BANTER BANK & TRUST  BELL STATE BANK & TRUST  BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  C.U. MORTGAGE SERVICES, INC.  S9,259,857.59  1.49% 0  \$0.00  NA 0  \$	BANK OF GALESVILLE	1	\$222,000.00	0.04%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS TRUST COMPANY  BANNER BANK  1 \$273,750.00  BANTER CREDIT UNION  BANTER CREDIT UNION  BELL STATE BANK & TRUST  12 \$4,563,900.00  BOONE COUNTY NATIONAL BANK  BOONE COUNTY NATIONAL BANK  BOSTON FIREFIGHTERS CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  C.U. MORTGAGE SERVICES, INC.  1 \$246,900.00  1.13%  1.49%	BANK OF HAWAII	6	\$1,755,700.00	0.28%	\$0.00	NA	0
CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS TRUST COMPANY  BANKERS TRUST  CREDIT UNION  BELL STATE BANK & TRUST  CREDIT UNION  BOONE COUNTY NATIONAL  BANK  BOSTON FIREFIGHTERS  CREDIT UNION  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  C.U. MORTGAGE SERVICES, INC.  C.U. MORTGAGE SERVICES, INC.  BANK  SANK  BOSTON FIREFIGHTERS  CREDIT UNION  C.U. MORTGAGE SERVICES, INC.  BANK  SANK  BOSTON FIREFIGHTERS  CREDIT UNION  C.U. MORTGAGE SERVICES, INC.  BANK  SANK  SANCER SOLUTIONS INC. DBA NA OR OR OR OR OR OR OR OR OR OR OR OR OR	BANK OF THE CASCADES	2	\$716,548.15	0.12%	\$0.00	NA	0
CREDIT UNION   2   \$793,000.00   0.13% 0   \$0.00   NA 0     BANKERS TRUST COMPANY   1   \$329,469.21   0.05% 0   \$0.00   NA 0     BANNER BANK   1   \$273,750.00   0.04% 0   \$0.00   NA 0     BAXTER CREDIT UNION   5   \$1,514,959.00   0.24% 0   \$0.00   NA 0     BELL STATE BANK & TRUST   12   \$4,563,900.00   0.74% 0   \$0.00   NA 0     BOEING EMPLOYEES' CREDIT UNION   21   \$5,671,877.19   0.91% 0   \$0.00   NA 0     BOONE COUNTY NATIONAL BANK   1   \$187,535.81   0.03% 0   \$0.00   NA 0     BOSTON FIREFIGHTERS   1   \$214,683.26   0.03% 0   \$0.00   NA 0     BROADVIEW MORTGAGE   2   \$821,000.00   0.13% 0   \$0.00   NA 0     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   13   \$4,302,148.27   0.69% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$246,900.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$10.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$10.00   0.04% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$10.00   0.00   0.00   0.00	CALIFORNIA STATE BANKING	28	\$9,259,857.59	1.49% 0	\$0.00	NA	0
BANNER BANK         1         \$273,750.00         0.04% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$1,514,959.00         0.24% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         12         \$4,563,900.00         0.74% 0         \$0.00         NA 0           BOEING EMPLOYEES' CREDIT UNION         21         \$5,671,877.19         0.91% 0         \$0.00         NA 0           BOONE COUNTY NATIONAL BANK         1         \$187,535.81         0.03% 0         \$0.00         NA 0           BOSTON FIREFIGHTERS CREDIT UNION         1         \$214,683.26         0.03% 0         \$0.00         NA 0           BROADVIEW MORTGAGE CORPORATION         2         \$821,000.00         0.13% 0         \$0.00         NA 0           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         13         \$4,302,148.27         0.69% 0         \$0.00         NA 0           BUD WEBER MORTGAGES LLC         2         \$637,910.00         0.1% 0         \$0.00         NA 0           C.U. MORTGAGE SERVICES, INC.         1         \$246,900.00         0.04% 0         \$0.00         NA 0		2	\$793,000.00	0.13%	\$0.00	NA	0
BAXTER CREDIT UNION 5 \$1,514,959.00 0.24% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 12 \$4,563,900.00 0.74% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 21 \$5,671,877.19 0.91% 0 \$0.00 NA 0  BOONE COUNTY NATIONAL 1 \$187,535.81 0.03% 0 \$0.00 NA 0  BOSTON FIREFIGHTERS CREDIT UNION 1 \$214,683.26 0.03% 0 \$0.00 NA 0  BROADVIEW MORTGAGE 2 \$821,000.00 0.13% 0 \$0.00 NA 0  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 13 \$4,302,148.27 0.69% 0 \$0.00 NA 0  C.U. MORTGAGE SERVICES, 1 \$246,900.00 0.04% 0 \$0.00 NA 0	BANKERS TRUST COMPANY	1	\$329,469.21	0.05%	\$0.00	NA	0
BELL STATE BANK & TRUST 12 \$4,563,900.00 0.74% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 21 \$5,671,877.19 0.91% 0 \$0.00 NA 0  BOONE COUNTY NATIONAL BANK 1 \$187,535.81 0.03% 0 \$0.00 NA 0  BOSTON FIREFIGHTERS CREDIT UNION 1 \$214,683.26 0.03% 0 \$0.00 NA 0  BROADVIEW MORTGAGE CORPORATION 2 \$821,000.00 0.13% 0 \$0.00 NA 0  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 13 \$4,302,148.27 0.69% 0 \$0.00 NA 0  C.U. MORTGAGE SERVICES, I \$246,900.00 0.04% 0 \$0.00 NA 0	BANNER BANK	1	\$273,750.00	0.04%	\$0.00	NA	0
BELL STATE BANK & TRUST 12 \$4,563,900.00 0.74% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 21 \$5,671,877.19 0.91% 0 \$0.00 NA 0  BOONE COUNTY NATIONAL BANK 1 \$187,535.81 0.03% 0 \$0.00 NA 0  BOSTON FIREFIGHTERS CREDIT UNION 1 \$214,683.26 0.03% 0 \$0.00 NA 0  BROADVIEW MORTGAGE CORPORATION 2 \$821,000.00 0.13% 0 \$0.00 NA 0  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 13 \$4,302,148.27 0.69% 0 \$0.00 NA 0  C.U. MORTGAGE SERVICES, I \$246,900.00 0.04% 0 \$0.00 NA 0	BAXTER CREDIT UNION	5			\$0.00		
UNION  BOONE COUNTY NATIONAL BANK  BOSTON FIREFIGHTERS CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC C.U. MORTGAGE SERVICES, INC. INC.  21 \$55,671,877.19 0.91% 0 \$0.00 NA 0  \$1,000 NA 0  \$1,000 NA 0  \$1,000 NA 0  \$2,14,683.26  \$2,000.00  \$3,000 NA 0  \$4,302,148.27  \$4,302,148.27  \$4,302,148.27  \$6,69% 0  \$1,000 NA 0  \$1,000 NA 0  \$2,000 NA 0  \$2,000 NA 0  \$3,000 NA 0  \$4,302,148.27  \$4,302,148.27  \$4,302,148.27  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,671,877.19  \$5,000 NA 0  \$5,000 NA 0  \$6,000 NA 0	BELL STATE BANK & TRUST		\$4,563,900.00				
BANK         1         \$187,535.81         0.03% 0         \$0.00         NA 0           BOSTON FIREFIGHTERS CREDIT UNION         1         \$214,683.26         0.03% 0         \$0.00         NA 0           BROADVIEW MORTGAGE CORPORATION         2         \$821,000.00         0.13% 0         \$0.00         NA 0           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         13         \$4,302,148.27         0.69% 0         \$0.00         NA 0           BUD WEBER MORTGAGES LLC         2         \$637,910.00         0.1% 0         \$0.00         NA 0           C.U. MORTGAGE SERVICES, INC.         1         \$246,900.00         0.04% 0         \$0.00         NA 0		21	\$5,671,877.19	0.91%	\$0.00	NA	0
CREDIT UNION 1 \$214,683.26 0.03% 0 \$0.00 NA 0  BROADVIEW MORTGAGE CORPORATION 2 \$821,000.00 0.13% 0 \$0.00 NA 0  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 13 \$4,302,148.27 0.69% 0 \$0.00 NA 0  BUD WEBER MORTGAGES LLC 2 \$637,910.00 0.1% 0 \$0.00 NA 0  C.U. MORTGAGE SERVICES, 1 \$246,900.00 0.04% 0 \$0.00 NA 0		1	\$187,535.81	0.03%	\$0.00	NA	0
CORPORATION 2 \$821,000.00 0.13% 0 \$0.00 NA 0  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 13 \$4,302,148.27 0.69% 0 \$0.00 NA 0  BUD WEBER MORTGAGES LLC 2 \$637,910.00 0.1% 0 \$0.00 NA 0  C.U. MORTGAGE SERVICES, 1 \$246,900.00 0.04% 0 \$0.00 NA 0		1	\$214,683.26	0.03%	\$0.00	NA	0
NEW AMERICAN FUNDING         13         \$4,302,148.27         0.69% 0         \$0.00         NA 0           BUD WEBER MORTGAGES LLC         2         \$637,910.00         0.1% 0         \$0.00         NA 0           C.U. MORTGAGE SERVICES, INC.         1         \$246,900.00         0.04% 0         \$0.00         NA 0	BROADVIEW MORTGAGE	2	\$821,000.00	0.13% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, 1 \$246,900.00 0.04% 0 \$0.00 NA 0		13	\$4,302,148.27	0.69%	\$0.00	NA	0
INC. 1 \$246,900.00 0.04% 0 \$0.00 NA 0	BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1%	\$0.00	NA	0
	· ·	1	\$246,900.00	0.04%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK 1 \$417,000.00 0.07% 0 \$0.00 NA 0	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	\$0.00	NA	0

1	\$417,000.00	0.07%	\$0.00	NA	0
1	\$337,080.20	0.05% 0	\$0.00	NA	0
4	\$1,407,300.00	0.23%	\$0.00	NA	0
2	\$691,170.00	0.11% 0	\$0.00	NA	0
90	\$32,389,547.99	5.22% 0	\$0.00	NA	0
6	\$2,091,936.85	0.34%	\$0.00	NA	0
2	\$419,800.00	0.07% 0	\$0.00	NA	0
2	\$527,300.00	0.08%	\$0.00	NA	0
1	\$190,901.50	0.03% 0	\$0.00	NA	0
4	\$1,197,687.86	0.19% 0	\$0.00	NA	0
1	\$214,839.00	0.03%	\$0.00	NA	0
1	\$311,530.08	0.05% 0	\$0.00	NA	0
5	\$1,784,025.45	0.29%	\$0.00	NA	0
1	\$414,000.00	0.07% 0	\$0.00	NA	0
1	\$195,698.22	0.03%	\$0.00	NA	0
2	\$493,341.01	0.08%	\$0.00	NA	0
1	\$210,000.00	0.03% 0	\$0.00	NA	0
1	\$201,000.00	0.03% 0	\$0.00	NA	0
2	\$441,336.21	0.07% 0	\$0.00	NA	0
23	\$8,097,707.50	1.3% 0	\$0.00	NA	0
21	\$7,220,292.00	1.16% 0	\$0.00	NA	0
6	\$1,709,583.24	0.28% 0	\$0.00	NA	0
2	\$616,200.00	0.1% 0	\$0.00	NA	0
1	\$178,618.45	0.03% 0	\$0.00	NA	0
1	\$356,000.00	0.06% 0	\$0.00	NA	0
1	\$181,707.26	0.03%	\$0.00	NA	0
3	\$896,200.00	0.14%	\$0.00	NA	0
1	\$208,000.00	0.03% 0	\$0.00	NA	0
1	\$284,608.00	0.05% 0	\$0.00	NA	0
3	\$972,000.00	0.16% 0	\$0.00	NA	0
1	\$371,200.00	0.06% 0	\$0.00	NA	0
	2 90 6 2 2 1 4 1 5 1 1 2 23 21 6 2 1 1 1 1	1 \$337,080.20 4 \$1,407,300.00 2 \$691,170.00 90 \$32,389,547.99 6 \$2,091,936.85 2 \$419,800.00 2 \$527,300.00 1 \$190,901.50 4 \$1,197,687.86 1 \$214,839.00 1 \$311,530.08 5 \$1,784,025.45 1 \$414,000.00 1 \$195,698.22 2 \$493,341.01 1 \$210,000.00 1 \$201,000.00 2 \$441,336.21 23 \$8,097,707.50 21 \$7,220,292.00 6 \$1,709,583.24 2 \$616,200.00 1 \$178,618.45 1 \$356,000.00 1 \$178,618.45 1 \$356,000.00 1 \$178,618.45 1 \$356,000.00 1 \$181,707.26 3 \$896,200.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00	1 \$337,080.20 0.05% 0 4 \$1,407,300.00 0.23% 0 2 \$691,170.00 0.11% 0 90 \$32,389,547.99 5.22% 0 6 \$2,091,936.85 0.34% 0 2 \$419,800.00 0.07% 0 2 \$527,300.00 0.08% 0 1 \$190,901.50 0.03% 0 1 \$214,839.00 0.03% 0 1 \$311,530.08 0.05% 0 5 \$1,784,025.45 0.29% 0 1 \$414,000.00 0.07% 0 1 \$195,698.22 0.03% 0 1 \$210,000.00 0.03% 0 2 \$493,341.01 0.08% 0 1 \$210,000.00 0.03% 0 2 \$441,336.21 0.07% 0 2 \$441,336.21 0.07% 0 2 \$441,336.21 0.07% 0 1 \$178,618.45 0.03% 0 1 \$178,618.45 0.03% 0 1 \$178,618.45 0.03% 0 1 \$178,618.45 0.03% 0 1 \$178,618.45 0.03% 0 1 \$178,618.45 0.03% 0 1 \$178,618.45 0.03% 0 1 \$178,618.45 0.03% 0 1 \$178,618.45 0.03% 0 1 \$181,707.26 0.03% 0 1 \$208,000.00 0.14% 0 1 \$208,000.00 0.14% 0 1 \$208,000.00 0.03% 0 1 \$208,000.00 0.05% 0 1 \$208,000.00 0.16% 0	1         \$337,080.20         0.05% 0         \$0.00           4         \$1,407,300.00         0.23% 0         \$0.00           2         \$691,170.00         0.11% 0         \$0.00           90         \$32,389,547.99         5.22% 0         \$0.00           6         \$2,091,936.85         0.34% 0         \$0.00           2         \$419,800.00         0.07% 0         \$0.00           2         \$527,300.00         0.08% 0         \$0.00           4         \$1,197,687.86         0.19% 0         \$0.00           1         \$214,839.00         0.03% 0         \$0.00           1         \$311,530.08         0.05% 0         \$0.00           2         \$493,341.01         0.08% 0         \$0.00           1         \$195,698.22         0.03% 0         \$0.00           2         \$4493,341.01         0.08% 0         \$0.00           1         \$210,000.00         0.03% 0         \$0.00           2         \$441,336.21         0.07% 0         \$0.00           2         \$441,336.21         0.07% 0         \$0.00           21         \$7,220,292.00         1.16% 0         \$0.00           2         \$616,200.00         0.1% 0	1 \$337,080.20 0.05% 0 \$0.00 NA 4 \$1,407,300.00 0.23% 0 \$0.00 NA 2 \$691,170.00 0.11% 0 \$0.00 NA 90 \$32,389,547.99 5.22% 0 \$0.00 NA 6 \$2,091,936.85 0.34% 0 \$0.00 NA 2 \$419,800.00 0.07% 0 \$0.00 NA 2 \$527,300.00 0.08% 0 \$0.00 NA 1 \$190,901.50 0.03% 0 \$0.00 NA 1 \$214,839.00 0.03% 0 \$0.00 NA 1 \$311,530.08 0.05% 0 \$0.00 NA 1 \$414,000.00 0.07% 0 \$0.00 NA 1 \$195,698.22 0.03% 0 \$0.00 NA 1 \$210,000.00 0.03% 0 \$0.00 NA 2 \$493,341.01 0.08% 0 \$0.00 NA 2 \$493,341.01 0.08% 0 \$0.00 NA 1 \$210,000.00 0.03% 0 \$0.00 NA 1 \$21,000.00 0.03% 0 \$0.00 NA 1 \$217,000.00 0.03% 0 \$0.00 NA 1 \$217,000.00 0.03% 0 \$0.00 NA 1 \$217,000.00 0.03% 0 \$0.00 NA 1 \$218,000.00 0.03% 0 \$0.00 NA 1 \$218,000.00 0.03% 0 \$0.00 NA 1 \$218,000.00 0.03% 0 \$0.00 NA 2 \$441,336.21 0.07% 0 \$0.00 NA 3 \$896,200.00 0.1% 0 \$0.00 NA 1 \$181,707.26 0.03% 0 \$0.00 NA 1 \$2284,608.00 0.05% 0 \$0.00 NA 1 \$2284,608.00 0.05% 0 \$0.00 NA 1 \$2284,608.00 0.05% 0 \$0.00 NA

1	\$417,000.00	0.07% 0	\$0.00	NA	0
1	\$300,000.00	0.05% 0	\$0.00	NA	0
3	\$632,400.00	0.1%	\$0.00	NA	0
1	\$188,000.00	0.03% 0	\$0.00	NA	0
1	\$284,000.00	0.05% 0	\$0.00	NA	0
1	\$388,000.00	0.06% 0	\$0.00	NA	0
1	\$350,000.00	0.06% 0	\$0.00	NA	0
2	\$590,500.00	0.1% 0	\$0.00	NA	0
1	\$215,660.06	0.03% 0	\$0.00	NA	0
1	\$297,867.00	0.05% 0	\$0.00	NA	0
2	\$682,650.00	0.11% 0	\$0.00	NA	0
1	\$380,000.00	0.06% 0	\$0.00	NA	0
1	\$220,110.57	0.04%	\$0.00	NA	0
1	\$249,639.79	0.04% 0	\$0.00	NA	0
2	\$663,016.05	0.11%	\$0.00	NA	0
1	\$280,000.00	0.05% 0	\$0.00	NA	0
1	\$345,000.00	0.06% 0	\$0.00	NA	0
1	\$300,000.00	0.05%	\$0.00	NA	0
4	\$1,540,800.00	0.25% 0	\$0.00	NA	0
2	\$386,000.00	0.06%	\$0.00	NA	0
3	\$650,767.00	0.1% 0	\$0.00	NA	0
1	\$225,000.00	0.04%	\$0.00	NA	0
1	\$359,100.00	0.06%	\$0.00	NA	0
1	\$296,000.00	0.05% 0	\$0.00	NA	0
2	\$747,000.00	0.12% 0	\$0.00	NA	0
3	\$613,050.00	0.1% 0	\$0.00	NA	0
2	\$582,500.00	0.09% 0			
12	\$4,136,243.00	0.67% 0	\$0.00	NA	0
1	\$260,000.00	0.04% 0	\$0.00	NA	0
	1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 3 1 1 2 3 2	1 \$300,000.00 3 \$632,400.00 1 \$188,000.00 1 \$284,000.00 1 \$388,000.00 1 \$350,000.00 2 \$590,500.00 1 \$215,660.06 1 \$297,867.00 2 \$682,650.00 1 \$380,000.00 1 \$220,110.57 1 \$249,639.79 2 \$663,016.05 1 \$280,000.00 1 \$345,000.00 1 \$300,000.00 1 \$300,000.00 2 \$386,000.00 2 \$386,000.00 1 \$225,000.00 1 \$225,000.00 1 \$296,000.00 2 \$747,000.00 2 \$747,000.00 2 \$747,000.00 2 \$747,000.00 2 \$747,000.00 2 \$747,000.00	1       \$300,000.00       0.05% 0         3       \$632,400.00       0.1% 0         1       \$188,000.00       0.03% 0         1       \$284,000.00       0.06% 0         1       \$388,000.00       0.06% 0         2       \$590,500.00       0.1% 0         1       \$215,660.06       0.03% 0         2       \$682,650.00       0.11% 0         1       \$229,110.57       0.04% 0         2       \$663,016.05       0.11% 0         1       \$280,000.00       0.05% 0         2       \$663,016.05       0.11% 0         1       \$2300,000.00       0.05% 0         2       \$345,000.00       0.06% 0         3       \$650,767.00       0.1% 0         4       \$1,540,800.00       0.25% 0         2       \$386,000.00       0.06% 0         3       \$650,767.00       0.1% 0         1       \$296,000.00       0.06% 0         2       \$747,000.00       0.12% 0         3       \$613,050.00       0.06% 0         2       \$582,500.00       0.09% 0	1         \$300,000.00         0.05%         0         \$0.00           3         \$632,400.00         0.1%         0         \$0.00           1         \$188,000.00         0.03%         0         \$0.00           1         \$284,000.00         0.06%         0         \$0.00           1         \$388,000.00         0.06%         0         \$0.00           1         \$350,000.00         0.06%         0         \$0.00           2         \$590,500.00         0.1%         0         \$0.00           1         \$215,660.06         0.03%         0         \$0.00           2         \$682,650.00         0.11%         0         \$0.00           1         \$2297,867.00         0.06%         0         \$0.00           2         \$682,650.00         0.11%         0         \$0.00           1         \$229,110.57         0.04%         0         \$0.00           2         \$663,016.05         0.11%         0         \$0.00           1         \$2249,639.79         0.04%         0         \$0.00           1         \$2280,000.00         0.05%         0         \$0.00           1         \$3345,000.00	1 \$300,000.00 0.05% 0 \$0.00 NA 3 \$632,400.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.03% 0 \$0.00 NA 1 \$284,000.00 0.05% 0 \$0.00 NA 1 \$388,000.00 0.06% 0 \$0.00 NA 1 \$350,000.00 0.06% 0 \$0.00 NA 2 \$590,500.00 0.1% 0 \$0.00 NA 1 \$2215,660.06 0.03% 0 \$0.00 NA 2 \$682,650.00 0.11% 0 \$0.00 NA 1 \$2297,867.00 0.05% 0 \$0.00 NA 1 \$229,110.57 0.04% 0 \$0.00 NA 1 \$2249,639.79 0.04% 0 \$0.00 NA 2 \$663,016.05 0.11% 0 \$0.00 NA 1 \$3345,000.00 0.05% 0 \$0.00 NA 1 \$3345,000.00 0.05% 0 \$0.00 NA 1 \$3345,000.00 0.05% 0 \$0.00 NA 1 \$3386,000.00 0.06% 0 \$0.00 NA 1 \$3386,000.00 0.05% 0 \$0.00 NA 1 \$3386,000.00 0.05% 0 \$0.00 NA 1 \$280,000.00 0.05% 0 \$0.00 NA 1 \$3345,000.00 0.06% 0 \$0.00 NA 1 \$3359,100.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$359,100.00 0.06% 0 \$0.00 NA 2 \$747,000.00 0.05% 0 \$0.00 NA 2 \$747,000.00 0.05% 0 \$0.00 NA 2 \$582,500.00 0.09% 0 \$0.00 NA 2 \$582,500.00 0.09% 0 \$0.00 NA

FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0 \$0.00	NA 0
FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03%	0 \$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$345,000.00	0.06%	0 \$0.00	NA 0
FIDELITY BANK	3	\$929,600.00	0.15%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%	\$0.00	NA 0
FIDELITY BANK, A BANK	1	\$371,839.11	0.06%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%	0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$229,130.86	0.04%	0 \$0.00	NA 0
FIRST BANK & TRUST	3	\$603,345.00	0.1%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39%	0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16%		
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,355,311.00	0.22%	0 \$0.00	NA 0
FIRST COUNTY BANK	2	\$604,690.98	0.1%	0 \$0.00	NA 0
FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%		
FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	1	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	\$0.00	NA	. 0
FIRST FEDRAL SAVINGS &	1	\$346,000.00	0.06%	\$0.00	NA	.0
LOAN	4	¢1 257 626 06	0.2207	\$0.00	NT A	
FIRST HAWAIIAN BANK FIRST HOME MORTGAGE	4	\$1,357,626.96	0.22%	\$0.00	NA	U
CORPORATION	1	\$312,000.00	0.05%	\$0.00	NA	.0
FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY						
OF IDAHO, LLC	1	\$248,800.00	0.04%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%	\$0.00	NA	.0
FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%	\$0.00	NA	.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%	\$0.00	NA	. 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%	\$0.00	NA	. 0
FIRST PLACE BANK	83	\$26,976,149.29	4.35%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$183,710.43	0.03%	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09%	\$0.00	NA	0
FIRSTRUST BANK	3	\$1,179,000.00			1	T
FISHER NATIONAL BANK	1	\$206,400.00			1	T
FNB DURANGO	1	\$198,443.99				
FOUNTAIN CITY FUNDING, INC.	1	\$395,000.00				
FREMONT BANK	23	\$8,426,674.56	1.36%	\$0.00	NA	0
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FRONTIER SAVINGS BANK	1	\$214,069.90	0.03% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,735,005.00	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06% 0	\$0.00	NA 0
GENOA BANKING COMPANY	1	\$206,659.74	0.03% 0	\$0.00	NA 0
GEO CORP INC	1	\$387,000.00	0.06% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$364,000.00	0.06% 0	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$298,400.00	0.05% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
GRAND BANK	1	\$321,900.00	0.05% 0	\$0.00	NA 0
GRAND BANK NA	8	\$2,143,140.00	0.35% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$215,000.00	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$338,700.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61% 0	\$0.00	NA 0
HANTZ BANK	1	\$279,734.63	0.05% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$620,300.00	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$884,983.00	0.14% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$590,617.10	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$192,000.00	0.03% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.04% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$300,000.00	0.05% 0	\$0.00	NA 0

HOMEBANC, N.A.	1	\$225,345.00	0.04% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$189,713.83	0.03% 0	\$0.00	NA	++
HOMETOWN LENDERS LLC	1	\$328,000.00	0.05% 0	\$0.00	NA	0
HOMEWISE, INC.	2	\$364,900.00	0.06% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$375,000.00	0.06% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$212,000.00	0.03% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$708,000.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	11	\$3,841,778.89	0.62% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04% 0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$208,000.00	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04% 0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$415,580.47	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04% 0	\$0.00	NA	0
JUSTICE FCU	2	\$702,949.69	0.11% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28% 0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$214,654.18	0.03% 0	\$0.00	NA	0
	1	\$300,000.00	0.05% 0	\$0.00	NA	0

LBS FINANCIAL CREDIT UNION						
LEADER BANK, N.A.	26	\$9,760,595.06	1.57% 0	\$0.00	NA (	O
LEADERONE FINANCIAL CORPORATION	2	\$703,200.00		\$0.00	NA	Э
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95		\$0.00	NA (	0
LENDERLIVE NETWORK, II	NC. 1	\$345,842.83	0.06% 0	\$0.00	NA (	0
LENOX FINANCIAL MORTGAGE CORPORATION	N 2	\$599,000.00	0.1% 0	\$0.00	NA	Э
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1 11	\$385,500.00	0.06% 0	\$0.00	NA(	0
LIBERTY SAVINGS BANK, I	FSB 3	\$876,106.95	0.14% 0	\$0.00	NA (	0
LIFESTORE BANK, A CORPORATION	1	\$209,200.00		\$0.00	NA	
LINCOLN FEDERAL SAVING BANK	iGS 6	\$1,581,690.50	0.25% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	N 2	\$425,614.31	0.07% 0	\$0.00	NA (	0
LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05% 0	\$0.00	NA	0
MACATAWA BANK	2	\$418,957.39	0.07% 0	\$0.00	NA (	0
MACON BANK, INC	2	\$612,300.00	0.1% 0	\$0.00	NA (	0
MAGNA BANK	2	\$720,399.18		\$0.00	NA (	0
MANN MORTGAGE, LLC	1	\$194,934.00	0.03% 0	\$0.00	NA (	O
MANSFIELD CO-OPERATIV BANK	/E 2	\$656,000.00		\$0.00	NA	Э
MARQUETTE BANK	1	\$416,500.00		\$0.00	NA (	7
MAVERICK FUNDING COR		\$1,024,200.00	0.17% 0	\$0.00	NA (	Э
MAYFLOWER COOPERATIV BANK	VE 1	\$298,529.44		\$0.00	NA	Э
MCCLAIN BANK	1	\$248,000.00		\$0.00	NA (	7
MEGASTAR FINANCIAL CO	ORP. 5	\$1,931,800.00	0.31% 0	\$0.00	NA (	J
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2% 0	\$0.00	NA	Э
MERIDIAN BANK	4	\$1,143,593.53	0.18% 0	\$0.00	NA (	J
MERIWEST MORTGAGE COMPANY,LLC	6	\$2,305,136.07	0.37% 0	\$0.00	NA	J
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03% 0	\$0.00	NA	D
MICHIGAN MUTUAL INC.	2	\$811,000.00		\$0.00	NA (	J
MICHIGAN MUTUAL, INC.	2	\$678,446.26		\$0.00	NA (	)
	1	\$220,000.00	0.04% 0	\$0.00	NA	)

MID-CENTRAL FEDERAL SAVINGS BANK						
MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$883,953.73	0.14% 0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$392,000.00	0.06% 0	\$0.00	NA	
MLD MORTGAGE, INC.	2	\$633,268.59	0.1% 0	\$0.00	NA	
MONARCH BANK	1	\$255,193.06	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.04% 0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$515,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	0.07% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$566,126.99	0.09% 0	\$0.00	NA	0
NCB, FSB	1	\$260,000.00	0.04% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$397,500.00	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06% 0	\$0.00	NA	0
NODAWAY VALLELY BANK	1	\$340,000.00	0.05% 0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07% 0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$179,000.00	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$402,500.00	0.06% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06% 0	\$0.00	NA	0
NUVISION FCU	2	\$696,000.00	0.11% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36% 0	\$0.00	NA	0
OAK BANK	1	\$183,675.00	0.03% 0	\$0.00	NA	0
OAK BANK/LENDER	1	\$390,000.00	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$600,000.00	0.1% 0	\$0.00	NA	0
	1	\$369,600.00	0.06% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	3	\$1,169,000.00	0.19% 0	\$0.00	NA	0
OPES ADVISORS, INC.	5		0.32% 0			
ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06% 0			
OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07% 0	\$0.00	NA	0
OXFORD BANK	1	\$320,000.00	0.05% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$881,700.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,920.00	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59% 0			
PATELCO CREDIT UNION	3	\$1,038,075.27	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	60		3.46% 0			
PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04% 0	\$0.00	NA	0
PINNACLE BANK	1	\$320,000.00	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1% 0	\$0.00	NA	o
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$258,000.00	0.04% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$464,160.00	0.07% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05% 0	\$0.00	NA	0
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PLAZA HOME MORTGAGE	1	\$359,457.78	0.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	5	\$1,915,846.04	0.31% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04% 0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$350,000.00	0.06% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06% 0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06% 0	\$0.00	NA	0
PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$245,000.00	0.04% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$359,600.00	0.06% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05% 0	\$0.00	NA	0
R P FUNDING, INC	3	\$1,022,000.00	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$378,000.00	0.06% 0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,522,354.00	0.57% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$348,000.00	0.06% 0	\$0.00	NA	0

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FINANCEMYHOME.COM						
REDSTONE FEDERAL CREDIT	Г 3	\$762,378.26	0.12%	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	\$0.00	NAC	)
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	\$0.00	NA	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%	\$0.00	NA	)
ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%	\$0.00	NA	)
ROYAL BANK	1	\$208,000.00	0.03%	\$0.00	NAC	)
ROYAL CREDIT UNION	1	\$353,000.00	0.06%	\$0.00	NAC	)
RPM MORTGAGE, INC	19	\$8,217,759.83	1.32%	\$0.00	NAC	)
RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79%	\$0.00	NAC	)
SACRAMENTO CREDIT UNIO	N 1	\$204,000.00	0.03%	0 \$0.00	NAC	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%	\$0.00	NA	)
SALISBURY BANK AND TRUS COMPANY	ST 1	\$302,000.00	0.05%	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	\$0.00	NA	)
SAN FRANCISCO FIRE CREDI UNION	TT 3	\$1,243,500.00	0.2%	\$0.00	NA	)
SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%	\$0.00	NA	)
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	)
SAVINGS BANK OF DANBUR MUTUAL SAVINGS	Y, 1	\$190,106.85	0.03%	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38%	\$0.00	NA	)
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	\$0.00	NA 0	)
SERENITY FIRST FINANCIAL LLC	, 1	\$369,000.00	0.06%	0 \$0.00	NA 0	)
SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19%	0 \$0.00	NA 0	)
SHORE MORTGAGE	1	\$381,756.02	0.06%	0 \$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	\$21,434,607.37	3.45%	\$0.00	NA 0	)
SKY FEDERAL CREDIT UNIO	N 1	\$176,031.10	0.03%	0 \$0.00	NA 0	)
SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA 0	)
SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	0 \$0.00	NA 0	)
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	\$0.00	NA	)

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SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06% 0			t t
SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2% 0			$\vdash$
ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00				
STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1% 0	\$0.00	NA	0
STATE BANK NORTHWEST	1	\$241,651.32	0.04% 0	\$0.00	NA	0
STEARNS LENDING INC.	178	\$55,408,439.82	8.93% 0			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04% 0			
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$792,000.00	0.13% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,800.00	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$409,368.73	0.07% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25% 0		NA	$\vdash$
SUMMIT FUNDING, INC.	1	\$299,293.15	0.05% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98% 0	·	NA	0
T. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$403,000.00	0.06% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$767,000.00	0.12% 0	\$0.00	NA	0
THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$302,000.00	0.05% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06% 0		NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04% 0		NA	
THE SEYMOUR BANK	1	\$224,500.00	0.04% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$397,500.00	0.06% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03% 0		NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1% 0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$495,437.64	0.08% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34% 0	\$0.00	NA	0
UNITED BANK &TRUST	5	\$1,556,351.00	0.25% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04% 0		NA	
UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5% 0		NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	7	\$2,660,000.00	0.43% 0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY			11			11
	W.J. BRADLEY MORTGAGE			<del>-       -                              </del>			H
	CAPTIAL LLC. A DELAWARE	1	\$375,000.00	0.06% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	. 1	Ψ575,000.00	0.007/2	ψ0.00	1 11 =	
	WALLICK AND VOLK, INC.	1	\$340,000.00	0.05% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	5		0.25% 0	\$0.00	NA	
	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE						H
	CORPORATION	2	\$501,250.00	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$238,526.49	0.04% 0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT						
	UNION	2	\$440,619.70	0.07% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$412,000.00	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05% 0	\$0.00	NA	
	WESTSTAR MORTGAGE		w=>,,	0.00 / 1	Ψ0.22		Ť
	CORPORATION DBA PRIVATE	1	\$376,800.00	0.06% 0	\$0.00	NA	0
	MORTGAGE BANKING GROUP		7		7		
	WESTSTAR MORTGAGE, INC	2	\$596,849.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15% 0	\$0.00	NA	
	WILSON & MUIR BANK &					-	П
	TRUST COMPANY, A	1	\$298,749.36	0.05% 0	\$0.00	NA	0
	KENTUCKY CORPORATION						Ш
	WJ BRADLEY MORTGAGE						$\prod$
	CAPITAL, LLC., A DELAWARE	1	\$395,300.00	0.06% 0	\$0.00	NA	0
<u> </u>	LIMITED LIABILITY COMPANY						Ц
	WOLF RIVER COMMUNITY	1	\$281,600.00	0.05% 0	\$0.00	NA	0
	BANK	1	·				H
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT	2	\$834,000.00	0.13% 0	\$0.00	NA	0
<u> </u>	UNION						$\sqcup$
	Unavailable	1	\$250,000.00	0.01% 0	\$0.00	NA	0
Total		1,884	\$620,606,739.31	100% 0	\$0.00		0
			<u> </u>	$\longrightarrow \!$	$\longrightarrow$		Ц
31417GQQ2	1ST MIDAMERICA CREDIT	2	\$103,500.00	0.21% 0	\$0.00	NA	0
31-11/02/22	UNION				·		Ш
<u> </u>	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29% 0	\$0.00	NA	0
	ABBEVILLE BUILDING &	1	\$41,000.00	0.08% 0	\$0.00	NA	0
<u> </u>	LOAN		Ψ11,000.00	0.0070	Ψ0.00	1 11 1	Ц
	ACADEMY MORTGAGE	3	\$191,424.33	0.38% 0	\$0.00	NA	0
<u> </u>	CORPORATION	<u> </u>	Ψ171,121100	0.50 /0	ΨΟ.ΟΟ		Ĭ
	ADVANTAGE COMMUNITY	1	\$60,100.00	0.12% 0	\$0.00	NA	0
<u> </u>	BANK	<u> </u>	Ψου,1ου.υ.	0.12 /0	ΨΟΙΟ		Ĭ
	ALASKA USA MORTGAGE	1	\$81,870.95	0.16% 0	\$0.00	NA	0
<u> </u>	COMPANY, LLC	<u> </u>	·				Н
		1	\$57,000.00	0.11% 0	\$0.00	NA	0
			Ψ37,000.00	0.11 ///	Ψ0.00	117	•

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE					
ALLIANCE BANK	1	\$67,938.00	0.13%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$132,886.24	0.26%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	\$0.00	NA 0
AMERICAN BANK	1	\$70,681.84	0.14%	0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$77,000.00	0.15%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1%	0 \$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$78,853.00	0.16%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%	0 \$0.00	NA 0
AMERISERV FINANCIAL	1	\$75,755.18	0.15%	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0 \$0.00	NA 0
ANCHORBANK, FSB	6	\$375,200.00	0.74%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%	0 \$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$333,443.00			NA 0
BANK MUTUAL	5	\$346,188.41	0.69%		
BANK OF BRODHEAD	1	\$79,622.00			
BANK OF O'FALLON	1	\$71,000.00	0.14%		
BANK OF SPRINGFIELD	1	\$50,000.00	0.1%		
BANK OF STANLY	3	\$220,250.00	0.44%	0 \$0.00	NA 0

В	SANK OF THE CASCADES	1	\$84,569.58	0.17% 0	\$0.00	NA	0
C	SANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$177,925.64	0.35% 0	\$0.00	NA	0
B E	SANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15% 0	\$0.00	NA	0
В	SARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13% 0	\$0.00	NA	0
В	SAXTER CREDIT UNION	3	\$165,350.00	0.33% 0	\$0.00	NA	0
В	BELL STATE BANK & TRUST	1	\$56,000.00	0.11% 0	\$0.00	NA	0
В	BELLCO CREDIT UNION	1	\$79,876.83	0.16% 0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
	SETHPAGE FEDERAL CREDIT JNION	2	\$144,500.00	0.29% 0	\$0.00	NA	0
	SLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0
В	BLACKHAWK BANK	1	\$73,600.00	0.15% 0	\$0.00	NA	0
	SLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26% 0	\$0.00	NA	0
	OEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43% 0	\$0.00	NA	0
В	BUSEY BANK,	2	\$163,650.00	0.32% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, NC.	1	\$51,500.00	0.1% 0	\$0.00	NA	0
C	CABARRUS BANK & TRUST	1	\$81,200.00	0.16% 0	\$0.00	NA	0
C	CARROLLTON BANK	3	\$203,200.00	0.4% 0	\$0.00	NA	0
C	CASHCALL, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14% 0	\$0.00	NA	0
	ENTRAL BANK - STORM AKE	1	\$50,000.00	0.1% 0	\$0.00	NA	0
C	CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63% 0	\$0.00	NA	0
C	CENTRAL TRUST BANK	2	\$153,260.95	0.3% 0	\$0.00	NA	0
C	CENTRALSAVINGSBANK	1	\$71,938.63	0.14% 0	\$0.00	NA	0
C	ENTRUE BANK	1	\$58,925.00	0.12% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$274,399.98	0.54% 0	\$0.00	NA	0
C	CHAMPION CREDIT UNION	1	\$79,876.83	0.16% 0	\$0.00	NA	0
C	CHELSEA GROTON BANK	1	\$63,215.00	0.13% 0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
	CHOICE ONE COMMUNITY EDERAL CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0
C	IS DIRECT LENDING BRANCH	1	\$84,492.00	0.17% 0		NA	0
C	CITIZENS & NORTHERN BANK	1	\$68,400.00	0.14% 0	\$0.00	NA	0
		1	\$72,800.00	0.14% 0	\$0.00	NA	0

CITIZENS 1ST BANK-TYLER, TX				1		
CITIZENS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$77,000.00	1			
CITIZENS FIRST BANK	1	\$42,085.00	1	1	1	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1					
CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36% 0	\$0.00	) NA	0
CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25% 0	\$0.00	NA (	0
CITY NATIONAL BANK	1	\$77,305.79	0.15% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$80,000.00		1	1	T
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00		\$0.00	) NA	0
COBALT MORTGAGE, INC.	1	\$76,000.00	0.15% 0	\$0.00	NA (	0
COLORADO EAST BANK AND TRUST	1	\$78,500.00				
COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$73,000.00				
COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	) NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05% 0	\$0.00	) NA	0
COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27% 0	\$0.00	NA (	0
COMMUNITY STATE BANK, N.A.	1	\$82,412.00	0.16% 0	\$0.00	) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16% 0	\$0.00	) NA	0
CONSUMERS CREDIT UNION	2	\$115,000.00	0.23% 0	\$0.00	NA (	0
CORTRUST MORTGAGE, INC	1	· · · · · · · · · · · · · · · · · · ·			1 1	0
COULEE BANK	1	\$84,000.00		\$0.00		
CREDIT UNION OF COLORADO	1	\$56,000.00		\$0.00		
CREDIT UNION WEST	2	\$121,250.00	0.24% 0	\$0.00	NA (	0
CTIZENS & NORTHERN BANK	1	\$79,800.00	1	1	1	
CUMBERLAND SECURITY BANK	1	\$64,650.00				
CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3% 0	\$0.00	) NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25% 0	\$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15% 0	\$0.00	) NA	0
DEXTER CREDIT UNION	1	\$28,812.62	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2					
DIME BANK	1	\$71,000.00	0.14% 0	\$0.00	NA	0
					<del></del>	_

DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$76,500.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$224,416.56	0.45% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	7	\$461,290.40	0.92%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$305,700.00	0.61% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$51,833.00	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33%	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$80,400.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98% 0	\$0.00	NA	0
FNB DURANGO	2	\$132,734.80	0.26% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$84,550.00	0.17% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1% 0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$336,135.00	0.67% 0	\$0.00	NA	0

1	\$82,800.00	0.16% 0	\$0.00	NA 0
1	\$83,840.00	0.17% 0	\$0.00	NA 0
1	\$66,822.81	0.13% 0	\$0.00	NA 0
1	\$32,000.00	0.06% 0	\$0.00	NA 0
1	\$71,700.00	0.14% 0	\$0.00	NA 0
1	\$67,396.08	0.13% 0	\$0.00	NA 0
1	\$74,900.00	0.15% 0	\$0.00	NA 0
4	\$231,900.00	0.46% 0	\$0.00	NA 0
1	\$80,000.00	0.16% 0	\$0.00	NA 0
1	\$80,000.00	0.16% 0	\$0.00	NA 0
3	\$202,551.00	0.4% 0	\$0.00	NA 0
2	\$93,228.12	0.19% 0	\$0.00	NA 0
1	\$72,000.00	0.14% 0	\$0.00	NA 0
1	\$84,550.00	0.17% 0	\$0.00	NA 0
1	\$50,000.00	0.1% 0	\$0.00	NA 0
2	\$163,700.00	0.33% 0	\$0.00	NA 0
1	\$53,830.53	0.11% 0	\$0.00	NA 0
1	\$80,000.00	0.16% 0	\$0.00	NA 0
1	\$79,000.00	0.16% 0	\$0.00	NA 0
1	\$52,500.00	0.1% 0	\$0.00	NA 0
1	\$59,500.00	0.12% 0	\$0.00	NA 0
2	\$151,241.72	0.3% 0	\$0.00	NA 0
1	\$72,000.00	0.14% 0	\$0.00	NA 0
4	\$304,643.69	0.6% 0	\$0.00	NA 0
1	\$38,000.00	0.08% 0	\$0.00	NA 0
1	\$81,248.66	0.16% 0	\$0.00	NA 0
1	\$56,000.00	0.11% 0	\$0.00	NA 0
3	\$174,475.00	0.35% 0	\$0.00	NA 0
2	\$147,500.00	0.29% 0	\$0.00	NA 0
2	\$142,400.00	0.28% 0	\$0.00	NA 0
2	\$137,790.07	0.27% 0	\$0.00	NA 0
	\$60,000.00	0.12% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,840.00  1 \$66,822.81  1 \$32,000.00  1 \$71,700.00  1 \$67,396.08  1 \$74,900.00  4 \$231,900.00  1 \$80,000.00  2 \$93,228.12  1 \$72,000.00  1 \$84,550.00  1 \$50,000.00  2 \$163,700.00  1 \$53,830.53  1 \$80,000.00  1 \$53,830.53  1 \$80,000.00  2 \$151,241.72  1 \$72,000.00  4 \$304,643.69  1 \$38,000.00  2 \$147,500.00  2 \$147,500.00  2 \$147,500.00  2 \$147,500.00  2 \$147,500.00  2 \$147,500.00  2 \$137,790.07	1 \$83,840.00 0.17% 0  1 \$66,822.81 0.13% 0  1 \$71,700.00 0.14% 0  1 \$67,396.08 0.13% 0  1 \$74,900.00 0.15% 0  4 \$231,900.00 0.46% 0  1 \$80,000.00 0.16% 0  2 \$93,228.12 0.19% 0  1 \$72,000.00 0.14% 0  1 \$84,550.00 0.17% 0  1 \$53,830.53 0.11% 0  2 \$163,700.00 0.16% 0  1 \$80,000.00 0.16% 0  1 \$53,830.53 0.11% 0  2 \$163,700.00 0.16% 0  1 \$59,500.00 0.16% 0  1 \$79,000.00 0.16% 0  1 \$52,500.00 0.16% 0  1 \$79,000.00 0.16% 0  1 \$79,000.00 0.16% 0  1 \$79,000.00 0.16% 0  1 \$51,241.72 0.3% 0  1 \$38,000.00 0.12% 0  2 \$151,241.72 0.3% 0  1 \$38,000.00 0.14% 0  2 \$151,241.72 0.3% 0  1 \$1,241.72 0.3% 0  1 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  1 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.72 0.3% 0  2 \$1,241.75 0.00 0.29% 0  2 \$1,277.90.00 0.29% 0  2 \$1,277.90.00 0.29% 0  2 \$1,277.90.00 0.29% 0  2 \$1,277.90.00 0.29% 0  2 \$1,277.90.00 0.27% 0	1       \$83,840.00       0.17% 0       \$0.00         1       \$66,822.81       0.13% 0       \$0.00         1       \$32,000.00       0.06% 0       \$0.00         1       \$71,700.00       0.14% 0       \$0.00         1       \$67,396.08       0.13% 0       \$0.00         1       \$74,900.00       0.15% 0       \$0.00         4       \$231,900.00       0.46% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         2       \$93,228.12       0.19% 0       \$0.00         1       \$72,000.00       0.14% 0       \$0.00         1       \$72,000.00       0.17% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         1       \$50,000.00       0.16% 0       \$0.00         1       \$53,830.53       0.11% 0       \$0.00         1       \$79,000.00       0.16% 0       \$0.00         1       \$52,500.00       0.16% 0       \$0.00         1       \$72,000.00       0.12% 0       \$0.00

IBERIABANK MORTGAGE COMPANY						
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55% 0	\$0.00	NA	0
 IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55% 0	\$0.00	NA	
 ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54% 0	\$0.00	NA	
 INDEPENDENT BANK	4	\$265,500.00	0.53% 0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15% 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6% 0	\$0.00	NA	0
 IOWA STATE BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0
 IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26% 0	\$0.00	NA	Ш
 ISU CREDIT UNIKON	1	\$51,775.00	0.1% 0	\$0.00	NA	0
 ISU CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46% 0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$81,300.00	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	Н
 LANDMARK CREDIT UNION	3	\$188,950.00	0.38% 0	\$0.00	NA	
 LEADER BANK, N.A.	1	\$70,000.00	0.14% 0	\$0.00	NA	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12% 0	\$0.00	NA	0
 LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
 LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$144,791.68	0.29% 0	\$0.00	NA	0
			0.15% 0	\$0.00	NA	4 1

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UNION						Ш
LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$71,200.00	0.14%	\$0.00	NA	0
MACATAWA BANK	1	\$51,500.00	0.1%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	\$0.00	NA	0
MARINE BANK	3	\$205,378.00	0.41%	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	\$0.00	NA	0
MERIDIAN BANK	1	\$84,700.00	0.17%	\$0.00	NA	0
METRO BANK	1	\$30,000.00	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$181,097.46	0.36%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%	\$0.00	NA	0
MIDWESTONE BANK	1	\$82,175.00	0.16% (	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$212,650.00	0.42%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%	\$0.00	NA	0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	t t
NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16% 0	\$0.00	NA	0
NORTHWESTERN BANK	2	\$149,325.00	0.3% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$213,800.00	0.42%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$148,550.00	0.29% 0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$66,000.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$210,800.39	0.42% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%	\$0.00	NA	0
PARK BANK	1	\$58,460.00	0.12% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12% 0	\$0.00		
PATELCO CREDIT UNION	2	\$135,913.78	0.27% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$146,900.00	0.29% 0	\$0.00	NA	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14% 0	\$0.00	NA	0
PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$139,000.00	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.16% 0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08% 0	\$0.00	NA	0
PRIMEBANK	1	\$55,600.00	0.11% 0	\$0.00	NA	0
PS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
PSECU	1	\$54,826.64	0.11% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$74,100.00	0.15% 0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$64,900.00	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4% 0	\$0.00		
RED CANOE CREDIT UNION	3	\$191,963.47	0.38% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79% 0	\$0.00	NA	0
RENASANT BANK	1	\$78,750.00	0.16% 0	\$0.00	NA	0
RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$297,000.00	0.59% 0	\$0.00	NA	0
S&T BANK	3	\$226,650.00	0.45% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38% 0	\$0.00	NA	0
SECURITY BANK	1	\$74,800.00	0.15% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$35,100.00	0.07% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48% 0	\$0.00		
SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15% 0	\$0.00	NA	0
SOLVAY BANK	1	\$81,474.36			NA	0
SOUND COMMUNITY BANK	1	\$66,700.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$123,500.00			NA	
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PRIMEBANK  PS BANK  PSECU  PURDUE FEDERAL CU  PYRAMAX BANK FSB  RANDOLPH-BROOKS FCU  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  RENASANT BANK  RENDON MORTGAGE BANKERS CORPORATION  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROLLSTONE BANK & TRUST  ROYAL CREDIT UNION  S&T BANK  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY BANK  SECURITY STATE BANK  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIR FEDERAL CREDIT UNION  SOLVAY BANK  SOUND COMMUNITY BANK	CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PRIMEBANK  PSECU  PURDUE FEDERAL CU  PYRAMAX BANK FSB  RANDOLPH-BROOKS FCU  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  RENASANT BANK  1 RENDON MORTGAGE BANKERS CORPORATION  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROLLSTONE BANK & TRUST  ROYAL CREDIT UNION  \$\$\frac{3}{4}\$  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK  1 SECURITY BANK  1 SECURITY STATE BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOUND COMMUNITY BANK  1 SOURD COMMUNITY BANK  1	CREDIT UNION	CREDIT UNION   2   \$96,000.00   0.19%   0	CREDIT UNION   2   S96,000.00   0.19% 0   S0.00	CREDIT UNION   2   S96,000.00   0.19% 0   S0.00   NA

ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%	\$0.00	NA	0
ST.MARY'S BANK	1	\$75,000.00	0.15%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00				
STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$57,919.88		\$0.00		
STATE BANK OF LINCOLN	3	\$218,800.00		1		
STATE BANK OF SOUTHERN UTAH	1	\$75,905.00		\$0.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$207,750.00	0.41%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00		·	NA	0
STEARNS LENDING INC.	3	\$219,500.00	0.44%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$220,750.00	0.44%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%	\$0.00	NA	0
SUTTON BANK	3	\$200,700.00	0.4%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%	\$0.00	NA	0
TEXAS BANK	1	\$66,400.00	0.13%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,700.00	0.09%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	\$0.00	NA	0

THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	1	\$84,550.00	0.17% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08% 0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$71,500.00	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$81,600.00	0.16% 0	\$0.00	NA	
THUNDER BAY AREA CU	1	\$75,660.00	0.15% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,100.00	0.52% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$68,000.00	0.14% 0	\$0.00	NA	0
UNITED BANK &TRUST	4	\$279,100.00			NA	0
UNITED BANK OF UNION	2	\$120,000.00	0.24% 0		NA	
UNITED COMMUNITY BANK	5	\$294,937.20	0.59% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16% 0	\$0.00	NA	0
	1	\$79,000.00	0.16% 0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA 0	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	5	\$333,597.45	0.66%	0	\$0.00	NA 0	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA 0	
	WESTBURY BANK	2	\$129,000.00	0.26%	0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0	\$0.00	NA 0	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0	\$0.00	NA 0	
_	Unavailable	3	\$159,871.00	0.3%	0	\$0.00	NA 0	L
Total		747	\$50,364,381.32	100%	0	\$0.00	0	Ļ
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	0	\$0.00	NA 0	-
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,996.28	0.95%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	Ш			Ļ
<u> </u>	BANK FIRST	1	\$132,000.89	0.35%			NA 0	т
	BANK OF THE WEST, A	1	\$137,792.15	0.37%	0	\$0.00	NA 0	

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CALIFORNIA STATE BANKING CORP.						
BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	\$0.00	NA 0	)
BROKER SOLUTIONS INC.	1	\$280,000.00	0.74% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7% 0	\$0.00	NA 0	)
C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61% 0	\$0.00	NA 0	)
CASHCALL, INC.	3	\$744,200.00	1.98% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34% 0	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31% 0	\$0.00	NA 0	)
CONTINENTAL HOME LOANS INC.	1	\$140,100.00	0.37% 0	\$0.00	NA 0	)
COVENTRY CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA 0	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67% 0	\$0.00	NA 0	)
DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18%	\$0.00	NA 0	)
ENG LENDING	1	\$221,150.00	0.59% 0	\$0.00	NA 0	)
EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35% 0	\$0.00	NA 0	)
EVOLVE BANK & TRUST	2	\$648,750.00	1.72% 0	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC.	2	\$449,140.00	1.19% 0	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05% 0	\$0.00	NA 0	)
FIRST BANK PUERTO RICO	2	\$730,580.12	1.94% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43% 0	\$0.00	NA 0	)
FIRST CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58% 0	\$0.00	NA 0	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37% 0	\$0.00	NA 0	)
FIRST MINNESOTA BANK	1	\$204,000.00	0.54% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58% 0	\$0.00	NA 0	)
FREMONT BANK	3	\$863,674.09	2.29% 0	\$0.00	NA 0	)

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	1.11% 0	\$0.00	NA	0
GRAND BANK NA	1	\$281,967.90	0.75% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$192,500.00			NA	
GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00				
HEARTLAND BANK	1	\$110,200.00	0.29% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50				
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$125,000.00	0.33% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$219,300.00	0.58% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$235,000.00	0.62% 0		NA	1 1 1
MERIDIAN BANK	1	\$336,000.00			NA	
MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37% 0		NA	
MINNESOTA BANK AND TRUST	1	\$170,700.00				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18			NA	0
MORTGAGE NOW INC	1	\$245,130.24			NA	0
MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37% 0	\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44% 0		NA	
NORTH VALLEY BANK	2	\$464,089.00	1.23% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$300,350.00	0.8% 0		NA	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59% 0			
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32% 0			
	1	\$166,753.97	0.44% 0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC.	4	\$1,011,235.43	2.69%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$635,650.00	1.69%	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$172,745.14	0.46%	\$0.00	NA	0
RABOBANK, N.A.	2	\$272,500.00	0.72%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,077,000.00	2.86%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$147,000.00	0.39%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,367.28	0.3%	\$0.00	NA	0
SHORE MORTGAGE	2	\$421,039.00	1.12%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$752,100.00	2%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$259,000.00	0.69%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75%	\$0.00	NA	0
STEARNS LENDING INC.	13	\$3,013,743.31	8% (	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$471,500.00	1.25% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$242,300.00	0.64% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,350.00	0.56%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$177,000.00	0.47%	\$0.00	NA	0
THE MONEY HOUSE	1	\$137,114.94	0.36%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%	\$0.00	NA	0

	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4% 0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$180,200.00	0.49% 0	\$0.00	NA	0
Total		163	\$37,649,614.72	100% 0	\$0.00		0
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25% 0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14% 0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$93,500.00	0.12% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$201,325.03	0.26% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$85,835.00	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23% 0	\$0.00	NA	0
		1	\$99,000.00	0.13% 0	\$0.00	NA	0
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AMERICAN BANCSHARES MORTGAGE,LLC						Ц
AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$105,750.00	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0	·		
ANCHORBANK, FSB	1	\$85,600.00	0.11% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$597,100.00	0.77% 0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$101,745.00	0.13% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$95,340.00	0.12% 0		NA	0
BANK OF THE CASCADES	2	\$201,323.29	0.26% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$598,558.88	0.77% 0	\$0.00	NA	0

BANKNEWPORT							
CORPORATION	BANKNEWPORT	1	\$97,000.00	0.12%	\$0.00	NA (	)
CREDIT UNION   1	· ·	1	\$96,569.54	0.12%	\$0.00	NA	)
BENEFICIAL BANK		1	\$90,946.16	0.12%	\$0.00	NA	)
BERKSHIRE BANK		1	\$97,703.48	0.13%	\$0.00	NA (	
BLU MORTGAGE		1					_
BOEING EMPLOYEES' CREDIT UNION   2   \$187,158.80   0.24%   0   \$0.00   \$NA   0		1					_
BANK		2					
ASSOCIATION		1	\$94,657.22	0.12%	\$0.00	NA	)
NEW AMERICAN FUNDING		1	\$99,200.00	0.13%	\$0.00	NA	)
INC.	NEW AMERICAN FUNDING	4	\$377,050.00	0.48%	\$0.00	NA	)
JERSEY	· ·	1	\$97,000.00	0.12%	\$0.00	NA	)
COMPANY, L.P.		1	\$89,000.00	0.11%	\$0.00	NA	)
CASTLE & COOKE   MORTGAGE, LLC   7   \$669,546.16   0.86% 0   \$0.00   NA 0		1	\$88,000.00	0.11%	\$0.00	NA	)
MORTGAGE, LLC	CASHCALL, INC.	7	\$709,218.20	0.91% (	\$0.00	NA (	)
TRUST COMPANY  CENTRAL BANK-SPIRIT LAKE  I \$108,700.00  0.14% 0 \$0.00  NA 0  CENTRAL BANK-STORM LAKE  I \$100,000.00  0.13% 0 \$0.00  NA 0  CENTRAL CITY CREDIT UNION  I \$95,000.00  0.12% 0 \$0.00  NA 0  CENTRUE BANK  I \$95,000.00  0.12% 0 \$0.00  NA 0  CENTURY LENDING  COMPANY  2 \$195,198.00  0.25% 0 \$0.00  NA 0  CFCU COMMUNITY CREDIT  UNION  1 \$87,200.00  0.11% 0 \$0.00  NA 0  CHARTER BANK EAU CLAIRE  5 \$535,600.00  0.69% 0 \$0.00  NA 0  CHEMICAL BANK  I \$98,700.00  0.13% 0 \$0.00  NA 0  CHERRY CREEK MORTGAGE  CO., INC.  CITIZENS & NORTHERN BANK  2 \$207,950.00  0.27% 0 \$0.00  NA 0  CITIZENS IST  BANK-TYLER,TX  I \$85,000.00  0.11% 0 \$0.00  NA 0  CITIZENS FINANCIAL BANK  I \$108,500.00  0.12% 0 \$0.00  NA 0  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENS STATE BANK  I \$91,302.30  0.12% 0 \$0.00  NA 0		7	\$669,546.16	0.86%	\$0.00	NA	)
CENTRAL BANK-STORM LAKE   1   \$100,000.00   0.13%   0   \$0.00   NA   0		1	\$97,689.00	0.13%	\$0.00	NA	)
CENTRAL CITY CREDIT UNION   1   \$95,000.00   0.12%   0   \$0.00   NA   0	CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14%	\$0.00	NA (	)
CENTRUE BANK	CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%	\$0.00	NA (	)
CENTURY LENDING	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA (	)
COMPANY   2   \$195,198.00   0.25%   0   \$0.00   NA   0	CENTRUE BANK	1	\$95,000.00	0.12%	\$0.00	NA (	)
UNION  CHARTER BANK EAU CLAIRE  5 \$535,600.00  CHEMICAL BANK  1 \$98,700.00  CHERRY CREEK MORTGAGE  CO., INC.  CITIZENS & NORTHERN BANK  2 \$210,900.00  CITIZENS 1ST  BANK-TYLER,TX  1 \$85,000.00  CITIZENS FINANCIAL BANK  1 \$108,500.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENS STATE BANK  1 \$91,302.30  0.11% 0 \$0.00  NA 0  \$0.00  NA 0		2	\$195,198.00	0.25%	\$0.00	NA	)
CHEMICAL BANK         1         \$98,700.00         0.13% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE CO., INC.         2         \$210,900.00         0.27% 0         \$0.00         NA 0           CITIZENS & NORTHERN BANK         2         \$207,950.00         0.27% 0         \$0.00         NA 0           CITIZENS 1ST BANK-TYLER,TX         1         \$85,000.00         0.11% 0         \$0.00         NA 0           CITIZENS FINANCIAL BANK         1         \$108,500.00         0.14% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$1,008,320.00         1.29% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$91,302.30         0.12% 0         \$0.00         NA 0		1	\$87,200.00	0.11%	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.         2         \$210,900.00         0.27% 0         \$0.00         NA 0           CITIZENS & NORTHERN BANK         2         \$207,950.00         0.27% 0         \$0.00         NA 0           CITIZENS 1ST BANK-TYLER,TX         1         \$85,000.00         0.11% 0         \$0.00         NA 0           CITIZENS FINANCIAL BANK         1         \$108,500.00         0.14% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$1,008,320.00         1.29% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$91,302.30         0.12% 0         \$0.00         NA 0	CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69%	\$0.00	NA (	)
CO., INC.  CITIZENS & NORTHERN BANK  2 \$207,950.00 0.27% 0 \$0.00 NA 0  CITIZENS 1ST  BANK-TYLER,TX  1 \$85,000.00 0.11% 0 \$0.00 NA 0  CITIZENS FINANCIAL BANK  1 \$108,500.00 0.14% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENS STATE BANK  1 \$91,302.30 0.12% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$98,700.00	0.13%	\$0.00	NA (	)
CITIZENS 1ST BANK-TYLER,TX  CITIZENS FINANCIAL BANK SCITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$210,900.00	0.27%	\$0.00	NA	)
BANK-TYLER,TX  CITIZENS FINANCIAL BANK  S108,500.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  MORTGAGE CO.  S85,000.00  0.11%0  \$0.00  NA 0  \$1,008,320.00  1.29% 0  \$0.00  NA 0  NA 0  S1,008,320.00  S1,008,320.00  S0.00  NA 0  NA 0	CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27%	\$0.00	NA (	)
CITIZENS FIRST WHOLESALE 10 \$1,008,320.00 1.29% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$91,302.30 0.12% 0 \$0.00 NA 0		1	\$85,000.00	0.11%	\$0.00	NA	)
MORTGAGE CO. 10 \$1,008,320.00 1.29% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$91,302.30 0.12% 0 \$0.00 NA 0	CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%	\$0.00	NA (	)
		10	\$1,008,320.00	1.29%	\$0.00	NA	)
		1	\$91,302.30	0.12%	\$0.00	NA (	)
CITY NATIONAL BANK 3 \$305,288.54 0.39% 0 \$0.00 NA[0]	CITY NATIONAL BANK	3	\$305,288.54	0.39%			

1 6 1 4	\$96,000.00 \$617,500.00 \$94,777.88	0.12% 0	\$0.00 \$0.00	NA NA	H
1			\$0.00	NA	0
	\$94,777.88				14
4		0.12% 0	\$0.00	NA	0
1 1	\$371,287.00	0.48% 0	\$0.00	NA	0
1	\$108,000.00	0.14% 0	\$0.00	NA	
1	\$108,750.00	0.14% 0	\$0.00	NA	0
1	\$101,250.00	0.13% 0	\$0.00	NA	0
1	\$108,000.00	0.14% 0	\$0.00	NA	0
2	\$179,700.00	0.23% 0	\$0.00	NA	.0
2	\$207,075.00	0.27% 0	\$0.00	NA	0
1	\$87,853.32	0.11% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$91,000.00	0.12% 0	\$0.00	NA	0
1	\$102,400.00	0.13% 0	\$0.00	NA	0
1	\$106,400.00	0.14% 0	\$0.00	NA	0
1	\$95,000.00	0.12% 0	\$0.00	NA	0
2	\$195,990.00	0.25% 0	\$0.00	NA	.0
1	\$95,000.00	0.12% 0	\$0.00	NA	0
1	\$109,500.00	0.14% 0	\$0.00	NA	0
4	\$394,809.16	0.51% 0	\$0.00	NA	0
2	\$191,800.00	0.25% 0	\$0.00	NA	. 0
1	\$101,000.00	0.13% 0	\$0.00	NA	0
1	\$106,500.00	0.14% 0	\$0.00	NA	0
2	\$179,900.31	0.23% 0	\$0.00	NA	0
1	\$97,500.00	0.13% 0	\$0.00	NA	0
4	\$399,600.00	0.51% 0	\$0.00	NA	0
4	\$393,021.00	0.5% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,750.00 1 \$101,250.00 1 \$108,000.00 2 \$179,700.00 2 \$207,075.00 1 \$87,853.32 1 \$100,000.00 1 \$100,000.00 1 \$102,400.00 1 \$106,400.00 1 \$95,000.00 2 \$195,990.00 1 \$95,000.00 4 \$394,809.16 2 \$191,800.00 1 \$101,000.00 1 \$106,500.00 2 \$179,900.31 1 \$97,500.00 4 \$399,600.00	1       \$108,750.00       0.14% 0         1       \$101,250.00       0.13% 0         1       \$108,000.00       0.14% 0         2       \$179,700.00       0.23% 0         2       \$207,075.00       0.27% 0         1       \$87,853.32       0.11% 0         1       \$100,000.00       0.13% 0         1       \$100,000.00       0.13% 0         1       \$91,000.00       0.12% 0         1       \$106,400.00       0.14% 0         1       \$95,000.00       0.12% 0         2       \$195,990.00       0.25% 0         1       \$95,000.00       0.12% 0         2       \$195,990.00       0.25% 0         1       \$109,500.00       0.14% 0         2       \$191,800.00       0.25% 0         1       \$101,000.00       0.13% 0         2       \$179,900.31       0.23% 0         1       \$97,500.00       0.13% 0         4       \$399,600.00       0.51% 0	1       \$108,750.00       0.14% 0       \$0.00         1       \$101,250.00       0.13% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         2       \$179,700.00       0.23% 0       \$0.00         2       \$207,075.00       0.27% 0       \$0.00         1       \$87,853.32       0.11% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$91,000.00       0.12% 0       \$0.00         1       \$106,400.00       0.14% 0       \$0.00         2       \$195,990.00       0.25% 0       \$0.00         1       \$95,000.00       0.12% 0       \$0.00         1       \$109,500.00       0.12% 0       \$0.00         2       \$191,800.00       0.14% 0       \$0.00         4       \$394,809.16       0.51% 0       \$0.00         2       \$191,800.00       0.13% 0       \$0.00         1       \$106,500.00       0.14% 0       \$0.00         2       \$179,900.31       0.23% 0       \$0.00         1       \$97,500.00       0.13% 0       \$0.00      <	1         \$108,750.00         0.14% 0         \$0.00         NA           1         \$101,250.00         0.13% 0         \$0.00         NA           1         \$108,000.00         0.14% 0         \$0.00         NA           2         \$179,700.00         0.23% 0         \$0.00         NA           2         \$207,075.00         0.27% 0         \$0.00         NA           1         \$87,853.32         0.11% 0         \$0.00         NA           1         \$100,000.00         0.13% 0         \$0.00         NA           1         \$91,000.00         0.13% 0         \$0.00         NA           1         \$102,400.00         0.13% 0         \$0.00         NA           1         \$106,400.00         0.14% 0         \$0.00         NA           1         \$95,000.00         0.12% 0         \$0.00         NA           2         \$195,990.00         0.25% 0         \$0.00         NA           1         \$95,000.00         0.14% 0         \$0.00         NA           1         \$109,500.00         0.14% 0         \$0.00         NA           2         \$191,800.00         0.25% 0         \$0.00         NA           2<

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EVERGREEN MONEYSOURCE	2	\$199,680.00	0.26% 0	\$0.00	NA	$\cap$
MORTGAGE COMPANY		\$177,000.00	0.20700	φυ.υυ	11/7	U
EXCEL MORTGAGE	1	\$105,600.00	0.14% 0	\$0.00	NA	0
SERVICING, INC	$\vdash$	Ψ102,000	<b>0.1</b>	Ψ~		Щ
EXCEL MORTGAGE	6	\$599,900.00	0.77% 0	\$0.00	NA	0
SERVICING, INC.	<del></del>	· ·				₩
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13% 0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$103,000.00	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$87,500.00	0.13% 0			$\Box$
FARMINGTON BANK	1	\$105,000.00	0.11% 0		NA	
FARMINGTON FINANCIAL		7/		,		
GROUP, LLC, A TENNESSEE	1	\$106,845.55	0.14% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	$\sqcup \downarrow$					Ш
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	4	\$387,995.07	0.5% 0	\$0.00	NA	0
A GEORGIA CHARTERED BANK						$ \  \  $
FIMI INC.		\$89,889.00	0.12% 0	\$0.00	NA	0
FINANCIAL EDGE						
COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13% 0			
FIRST AMERICAN BANK	2	\$196,712.78	0.25% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$95,600.00	0.12% 0	\$0.00	NA	0
FIRST BANK FINANCIAL	1	\$103,000.00	0.13% 0	\$0.00	NA	0
CENTRE	<del></del>	·		·		Ш
FIRST BANK PUERTO RICO	1	\$85,191.49	0.11% 0	\$0.00	NA	0
FIRST BANKERS TRUST	1	\$93,040.00	0.12% 0	\$0.00	NA	0
COMPANY, N.A.	<del>                                     </del>	+				₩
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$90,363.70	0.12% 0	•		
FIRST CHOICE BANK	1	\$88,800.00	0.11% 0			
FIRST CHOICE LOAN						
SERVICES, INC.	2	\$185,600.00	0.24% 0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$89,300.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	3	\$309,205.00	0.4% 0	\$0.00	NA	n
UNION	<u> </u>	Ψ307,203.00	0.770	Ψ0.00	1 11 1	4
FIRST COMMUNITY CREDIT	1	\$105,000.00	0.13% 0	\$0.00	NA	0
UNION OF BELOIT	<del></del>	<u> </u>				₩
FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,610.00	0.14% 0	\$0.00	NA	n
I IKST I EDEK E BANK		Ψ107,010.00	0.1470	Ψ0.00	1171	

FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT						H
UNION	1	\$104,500.00	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$107,910.00	0.14% 0	\$0.00	NA	0
CORPORATION FIRST INTERSTATE BANK	6	\$573,443.36	0.74% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY		·				
OF IDAHO, LLC	1	\$105,300.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$506,436.00	0.65% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$106,800.00	0.14% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$86,200.00	0.11% 0	\$0.00	NA	0

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	EMONT BANK	6	\$567,963.08	0.73% 0	\$0.00	NA	0
	LTON BANK OF NEW	1	\$87,000.00	0.11% 0	\$0.00	NA	0
	RSEY	4	. ,				Н
	LTON BANK, N.A.	4	\$403,120.00	0.52% 0 0.14% 0		NA NA	
	TEWAY HOME LENDING NERAL MILLS CREDIT	1	\$109,760.00	0.14% 0	\$0.00	NA	U
	ION	1	\$104,000.00	0.13% 0	\$0.00	NA	0
	ORGETOWN BANK	1	\$89,000.00	0.11% 0	\$0.00	NA	0
GE	SA CREDIT UNION	1	\$87,550.00	0.11% 0			
OR UN	ENWOOD STATE BANK, GANIZED AND EXISTING DER THE LAWS OF THE ATE OF IOWA	1	\$89,000.00	0.11% 0	\$0.00	NA	0
GC	ODFIELD STATE BANK	1	\$93,600.00	0.12% 0	\$0.00	NA	0
GR	AND BANK NA	1	\$88,350.00				1
	EAT WESTERN BANK	7	\$701,934.00	0.9% 0	\$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	1	\$85,400.00	0.11% 0	\$0.00	NA	0
GR	EENBOX LOANS INC	1	\$96,583.72	0.12% 0	\$0.00	NA	0
	EENLIGHT FINANCIAL RVICES	5	\$507,000.00	0.65% 0	\$0.00	NA	0
GR	EENWOOD CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	NA	0
INC	C MORTGAGE COMPANY C. FOR USE IN ALABAMA BY ARANTY TRUST COMPANY	2	\$209,200.00	0.27% 0	\$0.00	NA	0
GT	E FEDERAL CREDIT UNION	4	\$386,100.00	0.5% 0	\$0.00	NA	0
GU	ARANTY TRUST COMPANY	1	\$91,500.00	0.12% 0	\$0.00	NA	0
GU	ARDIAN CREDIT UNION	2	\$200,300.00	0.26% 0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY, INC.	1	\$85,629.78	0.11% 0	\$0.00	NA	0
	ILD MORTGAGE COMPANY, CALFORNIA CORPORATION	1	\$93,339.10	0.12% 0	\$0.00	NA	0
	ILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	2	\$197,063.80	0.25% 0	\$0.00	NA	0
HA	NTZ BANK	1	\$109,725.00	0.14% 0	\$0.00	NA	0
HE	ARTLAND BANK	3	\$292,592.00	0.38% 0	\$0.00	NA	0
	ARTLAND CREDIT UNION	2	\$179,282.83	0.23% 0	\$0.00	NA	0
	ARTLAND HOME ORTGAGE LLC	1	\$105,000.00	0.13% 0	\$0.00	NA	0
	RGET BANK, NATIONAL SOCIATION	1	\$102,600.00	0.13% 0	\$0.00	NA	0
ST	RITAGE CREDIT UNION, A ATE CHARTERED CREDIT ION	1	\$85,479.39	0.11% 0	\$0.00	NA	0
НС	ME FEDERAL BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0
HC CO	ME SAVINGS AND LOAN	1	\$89,250.00	0.11% 0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$98,850.90	++	\$0.00	NA 0
HOOSAC BANK	1	\$87,000.00	0.11% 0	\$0.00	NA 0
HORICON BANK	1	\$93,200.00	0.12% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$90,343.01	0.12% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$95,000.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$317,250.00	0.41% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL	1	¢00 730 40	0.12% 0	\$0.00	NAO
CREDIT UNION	1	\$89,728.48	0.12%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	12	\$1,180,481.60	1.51% 0	\$0.00	NA 0
INDEPENDENT BANK	11	\$1,072,275.00	1.38% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$89,750.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11% 0	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14% 0	\$0.00	NA 0
JUSTICE FCU	1	\$99,852.68	0.13% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$87,800.00	0.11% 0	\$0.00	NA 0
	3	\$298,750.00	0.38% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	6	\$606,851.47	0.78% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22% 0	\$0.00	NA	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$189,348.30	0.24% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13% 0	\$0.00	NA	0
MAGNA BANK	1	\$99,650.00	0.13% 0	\$0.00	NA	0
MARINE BANK	2	\$192,145.00	0.25% 0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$210,800.00	0.27% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,200.00	0.12% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$92,866.00	0.12% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$99,200.00	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$204,500.00	0.26% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14% 0	\$0.00	NA	
MERIDIAN BANK	1	\$94,200.00	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$275,500.00	0.35% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26% 0	\$0.00	NA	0
METRO BANK	1	\$87,867.46	0.11% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$298,900.00	0.38% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$179,625.00	0.23% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$88,865.96	0.11% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE ATLANTIC	1	\$104,002.44	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$89,100.00	0.11% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	3	\$292,850.00	0.38% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37% 0	\$0.00	NA 0
NCB, FSB	3	\$298,022.38	0.38% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$102,685.00	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$287,800.00	0.37% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	2	\$192,000.00	0.25% 0	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$93,000.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$209,380.00	0.27% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$109,830.00	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$106,500.00	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$195,350.00	0.25% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14% 0	\$0.00	NA 0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING	1	\$95,400.00	0.12% 0	\$0.00	NA 0

UNDER THE LAWS OF THE STATE OF WISCONSIN						
ORIENTAL BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,711.34	0.13% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41% 0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$88,865.96	0.11% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$103,500.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	1	\$88,900.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$407,200.00	0.52% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11% 0	\$0.00	NA	4
PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$104,000.00	0.13% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25% 0	\$0.00	NA	0
PSECU	1	\$88,000.00	0.11% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$103,200.00	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$98,950.00	0.13% 0	\$0.00	NA	0

				•		
GAGE 1	15	\$1,414,980.00	1.82%	\$0.00	NA NA	0
GAGE A	4	\$402,320.00			) NA	0
UNION	1	\$103,000.00	0.13%	0 \$0.00	NA NA	0
	2	\$191,500.00	0.25%	0 \$0.00	NA	0
L CREDIT	1	\$96,853.90	0.12%	0 \$0.00	NA	0
GE CORP.	1	\$90,871.78	0.12%	0 \$0.00	NA	0
	1	\$103,200.00	0.13%	0 \$0.00	NA	0
ANK	1	\$98,000.00	0.13%	0 \$0.00	NA	0
	1	\$92,500.00	0.12%	0 \$0.00	NA	0
K	1	\$90,400.00	0.12%	0 \$0.00	NA	0
COMPANY	2	\$199,852.68	0.26%	0 \$0.00	NA	0
BANK	2	\$207,100.00	$0.2\overline{7\%}$	0 \$0.00	NA	0
C.	1	\$100,500.00	0.13%	0 \$0.00	NA	0
, A RATION	2	\$197,000.00	0.25%	0 \$0.00	NA	0
ANK	1	\$104,000.00	0.13%	0 \$0.00	NA	0
ERAL	5	\$479,700.00	0.62%	0 \$0.00	NA	0
ERTO	9	\$874,663.97	1.12%	0 \$0.00	NA	0
NY, A	1	\$88,000.00	0.11%	0 \$0.00	) NA	0
C.	2	\$200,000.00	0.26%	0 \$0.00	NA	0
RTGAGE	8	\$758,830.47	0.97%	0 \$0.00	NA	0
	1	\$85,000.00	0.11%	0 \$0.00	NA	0
APITAL ES OF	1	\$86,250.00	0.11%	0 \$0.00	) NA	0
NION	1	\$89,999.00	0.12%	0 \$0.00	NA	0
	1	\$98,861.14	0.13%	0 \$0.00	NA	0
AGE OF	1	\$97,200.00	0.12%	0 \$0.00		
T .	1	\$99,000.00	0.13%	0 \$0.00	NA	0
GE	2	\$196,300.00	0.25%	0 \$0.00	NA	0
AGE CORP	1	\$94,200.00	0.12%	0 \$0.00	NA	0
RUST	1	\$102,820.00				
OSS	1	\$94,259.76	0.12%	0 \$0.00	NA	0
	GAGE A UNION  CREDIT  GE CORP.  ANK  K COMPANY  BANK C. ARATION  ANK ERAL  ERTO  CNY, A  CC.  RTGAGE  APITAL  ES OF  NION  AGE OF  CORP  C	GAGE A  UNION  1  CREDIT  1  GE CORP.  1  ANK  1  K  1  K  1  COMPANY  2  BANK  2  C.  1  A  RATION  ANK  1  ERAL  5  ERTO  9  NY, A  1  C.  C.  RTGAGE  8  APITAL  ES OF  1  NION  1  AGE OF  1  AGE OF  1  C  AGE CORP  1  AGE  AGE CORP  1	GAGE A  4  \$1,414,980.00  GAGE A  4  \$402,320.00  UNION  1  \$103,000.00  2  \$191,500.00  CREDIT  1  \$96,853.90  GE CORP.  1  \$103,200.00  ANK  1  \$99,871.78  1  \$103,200.00  ANK  1  \$99,870.00  K  1  \$99,400.00  COMPANY  2  \$199,852.68  BANK  2  \$207,100.00  COMPANY  2  \$199,852.68  BANK  2  \$207,100.00  COMPANY  3  \$100,500.00  ANK  1  \$104,000.00  GRATION  ANK  1  \$104,000.00  BERTO  9  \$874,663.97  ANY, A  1  \$88,000.00  APITAL  ES OF  1  \$86,250.00  APITAL  ES OF  1  \$86,250.00  APITAL  AGE OF  1  \$99,000.00  AGE CORP  1  \$99,000.00  AGE CORP  1  \$99,000.00  AGE CORP  1  \$94,200.00  AGE CORP  1  \$102,820.00  AGE CORP  1  \$102,820.00	GAGE A  4 \$402,320.00 0.52%  UNION 1 \$103,000.00 0.13%	GAGE A  4 \$402,320.00 0.52% 0 \$0.00  UNION 1 \$103,000.00 0.13% 0 \$0.00  2 \$191,500.00 0.25% 0 \$0.00  3E CORP. 1 \$90,871.78 0.12% 0 \$0.00  ANK 1 \$98,000.00 0.13% 0 \$0.00  K 1 \$92,500.00 0.12% 0 \$0.00  SOMPANY 2 \$199,852.68 0.26% 0 \$0.00  ANK 2 \$207,100.00 0.27% 0 \$0.00  C. 1 \$100,500.00 0.13% 0 \$0.00  ANK 1 \$104,000.00 0.13% 0 \$0.00  ANK 1 \$104,000.00 0.13% 0 \$0.00  C. 1 \$104,000.00 0.13% 0 \$0.00  ANK 1 \$104,000.00 0.13% 0 \$0.00  CRATION 2 \$197,000.00 0.25% 0 \$0.00  ERTO 9 \$874,663.97 1.12% 0 \$0.00  APITAL  ES OF 1 \$88,000.00 0.11% 0 \$0.00  AGE OF 1 \$89,999.00 0.12% 0 \$0.00  AGE OF 1 \$89,999.00 0.12% 0 \$0.00  AGE OF 1 \$97,200.00 0.12% 0 \$0.00  AGE OF 1 \$97,200.00 0.12% 0 \$0.00  AGE OF 1 \$97,000.00 0.25% 0 \$0.00  AGE OF 1 \$97,000.00 0.12% 0 \$0.00  AGE OF 1 \$97,200.00 0.12% 0 \$0.00  AGE OF 1 \$97,200.00 0.12% 0 \$0.00  AGE CORP 1 \$94,200.00 0.12% 0 \$0.00  AGE OF 1 \$99,000.00 0.25% 0 \$0.00  AGE OF 1 \$99,000.00 0.12% 0 \$0.00  AGE OR 1 \$99,000.00 0.12% 0 \$0.00  AGE OR 1 \$99,000.00 0.12% 0 \$0.00  AGE OR 1 \$99,000.00 0.12% 0 \$0.00  AGE OR 1 \$99,000.00 0.12% 0 \$0.00  AGE OR 1 \$99,000.00 0.12% 0 \$0.00  AGE OR 1 \$99,000.00 0.12% 0 \$0.00  AGE OR 1 \$99,000.00 0.13% 0	GAGE A  4 \$402,320.00 0.52% 0 \$0.00 NA  UNION 1 \$103,000.00 0.13% 0 \$0.00 NA  CREDIT 1 \$96,853.90 0.12% 0 \$0.00 NA  GE CORP. 1 \$99,871.78 0.12% 0 \$0.00 NA  ANK 1 \$98,000.00 0.13% 0 \$0.00 NA  COMPANY 2 \$199,852.68 0.26% 0 \$0.00 NA  CC. 1 \$100,500.00 0.13% 0 \$0.00 NA  CC. 1 \$104,000.00 0.13% 0 \$0.00 NA  CC. 1 \$140,000.00 0.13% 0 \$0.00 NA  CC. 1 \$140,000.00 0.13% 0 \$0.00 NA  CC. 2 \$200,000.00 0.13% 0 \$0.00 NA  CRATION 2 \$197,000.00 0.25% 0 \$0.00 NA  CC. 2 \$200,000.00 0.13% 0 \$0.00 NA  CC. 2 \$200,000.00 0.13% 0 \$0.00 NA  CC. 3 \$874,663.97 1.12% 0 \$0.00 NA  CC. 4 \$88,000.00 0.11% 0 \$0.00 NA  CC. 5 \$200,000.00 0.11% 0 \$0.00 NA  CC. 6 \$200,000.00 0.11% 0 \$0.00 NA  CC. 7 \$888,000.00 0.11% 0 \$0.00 NA  CC. 8 \$758,830.47 0.97% 0 \$0.00 NA  CC. 9 \$200,000.00 0.11% 0 \$0.00 NA  CC. 1 \$885,000.00 0.11% 0 \$0.00 NA  CC. 1 \$885,000.00 0.11% 0 \$0.00 NA  CC. 1 \$885,000.00 0.11% 0 \$0.00 NA  CC. 2 \$200,000.00 0.26% 0 \$0.00 NA  CC. 2 \$200,000.00 0.12% 0 \$0.00 NA  CC. 3 \$874,663.97 1.12% 0 \$0.00 NA  CC. 4 \$99,000.00 0.11% 0 \$0.00 NA  CC. 5 \$200,000.00 0.11% 0 \$0.00 NA  CC. 6 \$200,000.00 0.11% 0 \$0.00 NA  CC. 7 \$200,000 0.11% 0 \$0.00 NA  CC. 8 \$200,000.00 0.11% 0 \$0.00 NA  CC. 9 \$200,000.00 0.12% 0 \$0.00 NA  CC. 1 \$99,000.00 0.12% 0 \$0.00 NA  CC. 1 \$100,000 0.12% 0 \$0.

STATE STREET BANK	1	\$96,000.00	0.12%	\$0.00	NA 0
STATEWIDE FEDERAL CREDIT	1	\$99,852.68	0.13% (	\$0.00	NA 0
UNION	1			,	
STEARNS LENDING INC.	38	\$3,751,832.96	4.81%	\$0.00	NA 0
STILLWATER NATIONAL	1	\$90,000.00	0.12%	\$0.00	NA 0
BANK &TRUST COMPANY		1,		, , , ,	
STOCK YARDS BANK & TRUST COMPANY	1	\$104,509.00	0.13%	\$0.00	NA 0
STOCKMAN BANK OF					
MONTANA	1	\$99,400.00	0.13%	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$704,550.00	0.9% (	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$394,200.00	0.51% (	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$101,700.00	0.13%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$188,825.00	0.24%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11%	\$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$96,000.00	0.12%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$99,512.83	0.13%	\$0.00	
TECHE FEDERAL BANK	1	\$99,859.10	0.13%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$100,000.00	0.13%	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$105,600.00			
THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14%	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$88,500.00	0.11%	1	NA 0
THE LENDING COMPANY, INC	1	\$105,850.00	0.14%	1	NA 0

1	\$88,000.00	0.11% 0	\$0.00	NA	0
1	\$103,350.00	0.13% 0	\$0.00	NA	0
3	\$298,510.00	0.38% 0	\$0.00	NA	0
3	\$299,510.00	0.38% 0	\$0.00	NA	0
1	\$96,100.00	0.12% 0	\$0.00	NA	0
1	\$95,000.00	0.12% 0	\$0.00	NA	0
2	\$211,000.00	0.27% 0	\$0.00	NA	0
2	\$204,918.77	0.26% 0	\$0.00	NA	0
1	\$99,541.71	0.13% 0	\$0.00	NA	0
1	\$86,000.00	0.11% 0	\$0.00	NA	0
1	\$103,200.00	0.13% 0	\$0.00	NA	0
1	\$108,000.00	0.14% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
8	\$752,150.00	0.97% 0	\$0.00	NA	0
3	\$288,905.45	0.37% 0	\$0.00	NA	0
1	\$85,000.00	0.11% 0	\$0.00	NA	0
1	\$95,000.00	0.12% 0	\$0.00	NA	0
1	\$90,500.00	0.12% 0	\$0.00	NA	0
1	\$90,868.88	0.12% 0	\$0.00	NA	0
1	\$93,000.00	0.12% 0	\$0.00	NA	0
1	\$105,364.00	0.14% 0	\$0.00	NA	0
1	\$96,950.00	0.12% 0	\$0.00	NA	0
1	\$92,000.00	0.12% 0	\$0.00	NA	0
1	\$91,000.00	0.12% 0	\$0.00	NA	0
2	\$204,800.00	0.26% 0	\$0.00	NA	0
	3 1 1 2 2 2 1 1 1 1 8 3 1 1 1 1	1 \$103,350.00 3 \$298,510.00 3 \$299,510.00 1 \$96,100.00 1 \$95,000.00 2 \$211,000.00 2 \$204,918.77 1 \$99,541.71 1 \$86,000.00 1 \$103,200.00 1 \$100,000.00 1 \$100,000.00 3 \$288,905.45 1 \$85,000.00 1 \$95,000.00 1 \$90,500.00 1 \$90,868.88 1 \$93,000.00 1 \$90,868.88 1 \$93,000.00 1 \$90,868.88 1 \$93,000.00 1 \$90,500.00 1 \$90,868.88	1       \$103,350.00       0.13% 0         3       \$298,510.00       0.38% 0         1       \$96,100.00       0.12% 0         1       \$95,000.00       0.12% 0         2       \$211,000.00       0.27% 0         2       \$204,918.77       0.26% 0         1       \$99,541.71       0.13% 0         1       \$103,200.00       0.11% 0         1       \$100,000.00       0.13% 0         1       \$100,000.00       0.13% 0         8       \$752,150.00       0.97% 0         3       \$288,905.45       0.37% 0         1       \$95,000.00       0.11% 0         1       \$95,000.00       0.12% 0         1       \$90,500.00       0.12% 0         1       \$93,000.00       0.12% 0         1       \$93,000.00       0.12% 0         1       \$96,950.00       0.12% 0         1       \$92,000.00       0.12% 0         1       \$91,000.00       0.12% 0	1       \$103,350.00       0.13% 0       \$0.00         3       \$298,510.00       0.38% 0       \$0.00         1       \$96,100.00       0.12% 0       \$0.00         1       \$95,000.00       0.12% 0       \$0.00         2       \$211,000.00       0.27% 0       \$0.00         2       \$204,918.77       0.26% 0       \$0.00         1       \$99,541.71       0.13% 0       \$0.00         1       \$103,200.00       0.11% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         8       \$752,150.00       0.97% 0       \$0.00         1       \$85,000.00       0.11% 0       \$0.00         1       \$95,000.00       0.12% 0       \$0.00         1       \$99,500.00       0.12% 0       \$0.00         1       \$93,000.00       0.12% 0       \$0.00         1       \$93,000.00       0.12% 0       \$0.00         1       \$93,000.00       0.12% 0       \$0.00         1       \$96,950.00       0.12% 0       \$0.00	1 \$103,350.00 0.13% 0 \$0.00 NA 3 \$298,510.00 0.38% 0 \$0.00 NA 3 \$299,510.00 0.38% 0 \$0.00 NA 1 \$96,100.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 2 \$211,000.00 0.27% 0 \$0.00 NA 2 \$204,918.77 0.26% 0 \$0.00 NA 1 \$99,541.71 0.13% 0 \$0.00 NA 1 \$103,200.00 0.11% 0 \$0.00 NA 1 \$103,200.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 3 \$288,905.45 0.37% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 1 \$99,500.00 0.12% 0 \$0.00 NA 1 \$99,500.00 0.12% 0 \$0.00 NA 1 \$99,868.88 0.12% 0 \$0.00 NA 1 \$99,868.88 0.12% 0 \$0.00 NA 1 \$99,950.00 0.12% 0 \$0.00 NA 1 \$99,868.88 0.12% 0 \$0.00 NA 1 \$99,950.00 0.12% 0 \$0.00 NA 1 \$99,950.00 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA

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	UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23% 0	\$0.00	NA	П
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$96,000.00	0.12% 0	\$0.00	NA	. 0
<u></u>	WALLICK AND VOLK, INC.	1	\$106,200.00	0.14% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$210,500.00	0.27% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,250.00	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.53% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$289,329.13	0.37% 0	\$0.00	NA	1 1
	WEST GATE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,036.00	0.12% 0	\$0.00	NA	0
	Unavailable	1	\$107,418.81	0.1% 0	\$0.00	NA	0
Total		794	\$77,936,836.65	100% 0	\$0.00		0
							$\!$
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31% 0	\$0.00	NA	$\boldsymbol{ au}$
<u> </u>	ADVANTAGE BANK	1	\$124,160.00	0.17% 0	\$0.00	NA	
1	AFFILIATED BANK	11	\$113,000.00	0.15% 0	\$0.00	NA	$\cap$

1	\$119,120.00	0.16% 0	\$0.00	NA	0
1	\$121,413.46	0.16% 0	\$0.00	NA	0
1	\$115,000.00	0.16% 0	\$0.00	NA	0
1	\$113,400,00	0.15% 0	\$0.00	NA	0
4					
1	\$112,000.00	0.15% 0	\$0.00	NA	0
1	\$119,000.00	0.16% 0	\$0.00	NA	0
1	\$124,000.00	0.17% 0	\$0.00	NA	0
1	\$115,500.00	0.16% 0	\$0.00	NA	0
1	\$118,000.00	0.16% 0	\$0.00	NA	0
2	\$229,500.00	0.31% 0	\$0.00	NA	0
1	\$117,900.00	0.16% 0	\$0.00	NA	0
5	\$586,555.00	0.8%	\$0.00	NA	0
1	\$120,000.00	0.16% 0	\$0.00	NA	0
1	\$120,000.00	0.16% 0	\$0.00	NA	0
1	\$118,800.00	0.16% 0	\$0.00	NA	0
1	\$120,000.00	0.16% 0	\$0.00	NA	0
1	\$110,270.00	0.15% 0	\$0.00	NA	0
11	\$1,305,337.99	1.77% 0	\$0.00	NA	0
1	\$118,000.00	0.16% 0	\$0.00	NA	0
1	\$110,000.00	0.15% 0	\$0.00	NA	0
1	\$120,000.00	0.16% 0	\$0.00	NA	0
1	\$115,000.00			NA	0
1	\$118,400.00	0.16% 0	\$0.00	NA	0
1	\$122,000.00	0.17% 0	\$0.00	NA	0
3	\$348,500.00	0.47% 0	\$0.00	NA	0
1	\$123,500.00	0.17% 0	\$0.00	NA	0
	1 1 4 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1	1 \$121,413.46  1 \$115,000.00  1 \$113,400.00  4 \$467,425.00  1 \$112,000.00  1 \$119,000.00  1 \$124,000.00  1 \$118,000.00  2 \$229,500.00  1 \$117,900.00  5 \$586,555.00  1 \$120,000.00  1 \$120,000.00  1 \$118,800.00  1 \$118,800.00  1 \$110,270.00  1 \$110,000.00  1 \$110,000.00  1 \$120,000.00  1 \$110,000.00  1 \$120,000.00	1       \$121,413.46       0.16% 0         1       \$115,000.00       0.16% 0         1       \$113,400.00       0.15% 0         4       \$467,425.00       0.63% 0         1       \$112,000.00       0.16% 0         1       \$124,000.00       0.16% 0         1       \$115,500.00       0.16% 0         2       \$229,500.00       0.31% 0         1       \$117,900.00       0.16% 0         2       \$229,500.00       0.31% 0         1       \$117,900.00       0.16% 0         2       \$229,500.00       0.31% 0         1       \$1120,000.00       0.16% 0         1       \$120,000.00       0.16% 0         1       \$120,000.00       0.16% 0         1       \$110,270.00       0.16% 0         1       \$110,000.00       0.16% 0         1       \$110,000.00       0.16% 0         1       \$120,000.00       0.16% 0         1       \$120,000.00       0.16% 0         1       \$120,000.00       0.16% 0         1       \$120,000.00       0.16% 0         1       \$120,000.00       0.16% 0         1       \$120,000.00	1       \$121,413.46       0.16% 0       \$0.00         1       \$115,000.00       0.16% 0       \$0.00         1       \$113,400.00       0.15% 0       \$0.00         4       \$467,425.00       0.63% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         1       \$119,000.00       0.16% 0       \$0.00         1       \$114,000.00       0.16% 0       \$0.00         1       \$118,000.00       0.16% 0       \$0.00         1       \$118,000.00       0.16% 0       \$0.00         2       \$229,500.00       0.31% 0       \$0.00         1       \$117,900.00       0.16% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         1       \$118,800.00       0.16% 0       \$0.00         1       \$110,270.00       0.16% 0       \$0.00         1       \$118,000.00       0.16% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         1       \$1120,000.00       0.16% 0       \$0.00	1       \$121,413.46       0.16% 0       \$0.00       NA         1       \$115,000.00       0.16% 0       \$0.00       NA         1       \$113,400.00       0.15% 0       \$0.00       NA         4       \$467,425.00       0.63% 0       \$0.00       NA         1       \$112,000.00       0.15% 0       \$0.00       NA         1       \$119,000.00       0.16% 0       \$0.00       NA         1       \$124,000.00       0.16% 0       \$0.00       NA         1       \$118,000.00       0.16% 0       \$0.00       NA         1       \$118,000.00       0.16% 0       \$0.00       NA         2       \$229,500.00       0.31% 0       \$0.00       NA         1       \$117,900.00       0.16% 0       \$0.00       NA         1       \$120,000.00       0.16% 0       \$0.00       NA         1       \$120,000.00       0.16% 0       \$0.00       NA         1       \$118,800.00       0.16% 0       \$0.00       NA         1       \$119,000.00       0.16% 0       \$0.00       NA         1       \$118,000.00       0.16% 0       \$0.00       NA         1 <t< td=""></t<>

BANK OF ENGLAND	1	\$115,000.00	0.16% 0	\$0.00	NA	
BANK OF HAWAII	1	\$110,000.00	0.15% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15% 0	\$0.00	NA	0
BANK OF JONES COUNTY	1	\$117,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$468,198.01	0.64% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$113,600.00	0.15% 0	\$0.00	NA	0
BANNER BANK	2	\$231,984.00	0.32% 0	\$0.00	NA	_
BAXTER CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$237,250.00	0.32% 0	\$0.00	NA	_
BENCHMARK BANK	1	\$118,160.00	0.16% 0	\$0.00	NA	
BERKSHIRE BANK	3	\$344,000.00	0.47% 0	\$0.00	NA	_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95% 0	\$0.00	NA	O
BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$124,500.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46% 0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17% 0	\$0.00	NA	
CASHCALL, INC.	12	\$1,426,824.58	1.94% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47% 0	\$0.00	NA	0
CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$121,420.86	0.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$479,406.62	0.65% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0
	1	\$118,300.00	0.16% 0	\$0.00	NA	0

CHEAHA BANK, A CORPORATION						
CHEMICAL BANK	1	\$122,500.00	0.17% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,000.00	0.48%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,076,994.00	1.46% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$108,762.12	0.15% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$117,000.00	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$940,250.00	1.28% 0	\$0.00	NA	0
COMMERCE MORTGAE	1	\$113,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15% 0	\$0.00	NA	0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$110,000.00	0.15% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16% 0	\$0.00	NA	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$116,650.00	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$116,000.00	0.16% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00	NA	0
EITZEN STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0
EMPIRE BANK	1	\$122,550.00	0.17% 0	\$0.00	NA	0
	1	\$117,000.00	0.16% 0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION							
ENVOY MORTGAGE, LTD.	3	\$359,150.00	0.49%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$225,700.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC,	_	Φ5775, 460, 00	0.70%	^	Φ0.00	NIA	
DBA SUPREME LENDING	5	\$575,468.00	0.78%	U	\$0.00	NA	U
EVERETT FINANCIAL INC.	2	¢240 125 00	0.33%	_	¢0.00	NT A	0
DBA SUPREME LENDING	2	\$240,125.00	0.33%	U	\$0.00	NA	U
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	2	\$237,205.00	0.32%	0	\$0.00	NA	0
ISAOA				4			
EVERETT FINANCIAL, INC	2	\$236,900.00	0.32%	0	\$0.00	NA	0
DBA SUPREME LENDING		Ψ230,300.00	0.5270	Ĭ	φοίου	1171	Ĭ
EVERGREEN MONEYSOURCE		****			40.00		
MORTGAGE COMPANY, A	1	\$115,666.67	0.16%	O	\$0.00	NA	0
WASHONGTON CORPORATION				+			H
EXCEL MORTGAGE SERVICING, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE				+			H
SERVICING, INC.	2	\$222,820.00	0.3%	0	\$0.00	NA	0
EXCEL MORTGAGE				Ť			H
SERVICING, INC. / PO	2	\$236,800.00	0.32%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$114,500.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS	1			_	ΦΩ ΩΩ		
STATE BANK	1	\$114,750.00	0.16%	U	\$0.00	NA	U
FARMINGTON FINANCIAL							
GROUP, LLC A TENNESSEE	1	\$114,300.00	0.16%	0	\$0.00	NA	0
LIMITED LIABILITY COMPANY				4			
FIDELITY BANK	1	\$123,250.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	1	\$124,312.48	0.17%	0	\$0.00	NA	0
A GEORGIA CHARTERED		. ,			·		
BANK				+			H
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,							
A GEORGIA CHARTERED	1	\$112,120.80	0.15%	0	\$0.00	NA	0
BANK							
FIMI INC.	1	\$112,840.78	0.15%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%	-	\$0.00	NA	-
FIRST AMERICAN CREDIT							
UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA		φερε οπο co	0.00		<b>40.00</b>	***	
MORTGAGE COMPANY	5	\$586,050.00	0.8%	U	\$0.00	NA	U
FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN	1	¢450,050,00	0.620		¢0.00	NT A	0
SERVICES, INC.	4	\$458,950.00	0.62%	U	\$0.00	NA	U
FIRST CITIZENS BANK AND	2	\$239,422.88	0.33%	آر	\$0.00	NA	
TRUST CO.		ΨΔ <i>39</i> , <del>4</del> ΔΔ.00	0.35%	U	φυ.υυ	INA	V

FIRST COMMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$591,868.06	0.8% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$123,750.00	0.17% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$235,786.78	0.32% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$115,300.00	0.16% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0

FREMONT BANK	9	\$1,061,788.07	1.44% 0	\$0.00	NA 0
FULTON BANK OF NEW	1	\$114,000.00	0.15% 0	\$0.00	NA 0
JERSEY	1	·			
FULTON BANK, N.A.	4	\$472,200.00	0.64% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$112,059.00	0.15% 0	\$0.00	NA 0
GROUP LLC	2	·		·	
GMFS LLC	3	\$345,000.00	0.47% 0	1	NA 0
GRAND BANK NA	2	\$244,500.00	0.33% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$118,300.00		·	NA 0
GREAT WESTERN BANK	1	\$124,200.00	0.17% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$359,700.00	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$460,944.00	0.63% 0	\$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$116,324.53	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$110,333.57	0.15% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$111,150.00	0.15% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$241,470.00	0.33% 0		NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15% 0		NA 0
ICON CREDIT UNION	3	\$361,150.00	0.49% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$714,228.00	0.97% 0	\$0.00	NA 0
INDEPENDENT BANK	6	\$690,450.00	0.94% 0	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15% 0		NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$122,000.00	0.17% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0

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JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17% 0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$222,150.00	0.3% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,604.70	0.16% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$109,886.95	0.15% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0
MACON BANK, INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0
MAGNA BANK	1	\$116,375.00	0.16% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17% 0	\$0.00	NA	0
MARINE BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$111,625.00	0.15% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$234,000.00	0.32% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$114,000.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$239,000.00	0.32% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$238,400.00	0.32% 0		NA	0
MORTGAGE CONNECTION	1	\$112,100.00	0.15% 0	\$0.00	NA	0
	2	\$239,000.00	0.32% 0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%	\$0.00	NA	0
NATIONWIDE BANK	1	\$120,300.00	0.16%	\$0.00	NA	0
NBC OKLAHOMA	1	\$116,250.00	0.16%	\$0.00	NA	0
NCB, FSB	1	\$110,000.00	0.15%	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$221,400.00	0.3%	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$121,250.00	0.16%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$124,800.00	0.17%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,000.00	0.15%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16% (	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$115,100.00	0.16%	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0

P	ARKSIDE LENDING, LLC	2	\$232,200.00	0.32% 0	\$0.00	NA	0
	ARMOUNT EQUITY IORTGAGE, LLC	1	\$117,600.00	0.16% 0	\$0.00	NA	0
	ATHWAYS FINANCIAL REDIT UNION, INC.	2	\$234,900.00	0.32% 0	\$0.00	NA	0
	EOPLES BANK, A WA ORPORATION	2	\$240,175.00	0.33% 0	\$0.00	NA	0
N	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	5	\$592,701.80	0.8% 0	\$0.00	NA	0
P	IONEER CREDIT UNION	1	\$114,653.05	0.16% 0	\$0.00	NA	0
P	LAINS COMMERCE BANK	2	\$226,000.00	0.31% 0	\$0.00	NA	0
C	LATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31% 0	\$0.00	NA	0
P	LATINUM MORTGAGE, INC.	1	\$116,000.00	0.16% 0	\$0.00	NA	0
P	LAZA HOME MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	LAZA HOME MORTGAGE, NC.	2	\$241,947.28	0.33% 0	\$0.00	NA	0
P	LAZA HOME MORTGAGE,INC.	3	\$349,000.00	0.47% 0	\$0.00	NA	0
P	LAZA HOME ORTGAGE. INC.	1	\$115,000.00	0.16% 0	\$0.00	NA	0
	MAC LENDING SERVICES, NC.	2	\$236,250.00	0.32% 0	\$0.00	NA	0
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	RAIRIE STATE BANK & RUST	2	\$232,000.00	0.32% 0	\$0.00	NA	0
	REMIER HOME MORTGAGE, NC	1	\$124,000.00	0.17% 0	\$0.00	NA	0
	RIMARY CAPITAL ADVISORS C	1	\$123,350.00	0.17% 0	\$0.00	NA	0
P	SECU	2	\$231,000.00	0.31% 0	\$0.00	NA	0
R	ABOBANK, N.A.	2	\$226,942.05	0.31% 0		NA	1 1
	ADIUS FINANCIAL GROUP NC	1	\$119,627.39	0.16% 0	\$0.00	NA	0
R	ANDOLPH-BROOKS FCU	1	\$117,900.00	0.16% 0	\$0.00	NA	0
R	ANLIFE, INC.	1	\$121,000.00	0.16% 0	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	9	\$1,023,815.00	1.39% 0	\$0.00	NA	0
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$119,000.00	0.16% 0	\$0.00	NA	0
R	ED RIVER BANK	1	\$119,823.22	0.16% 0	\$0.00	NA	0
	EDSTONE FEDERAL CREDIT NION	1	\$124,500.00	0.17% 0	\$0.00	NA	0
R	ENASANT BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0
		1	\$114,000.00	0.15% 0	\$0.00	NA	0

REPUBLIC BANK & TRUST COMPANY						
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16% 0	\$0.00	NA	0
ROUNDBANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16% 0		NA	
SECURITY CREDIT UNION	1	\$117,829.98	0.16% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16% 0	·	NA	
SECURITY STATE BANK	2	\$222,400.00	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$233,032.00	0.32% 0	\$0.00	NA	
SHERBURNE STATE BANK	1	\$120,650.00	0.16% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$119,575.00	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,189,819.00	1.62% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$225,000.00	0.31% 0		NA	0
SOLVAY BANK	1	\$109,184.50	0.15% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16% 0		NA	0
SOVEREIGN BANK, N.A.	3	\$346,600.00	0.47% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
ST.MARY'S BANK	3	\$350,400.00	0.48% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$110,500.00	0.15% 0		NA	
STATE BANK OF THE LAKES	1	\$124,000.00	0.17% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16% 0	·	NA	
STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16% 0	\$0.00	NA	0

STEARNS LENDING INC.	24	\$2,857,716.30	3.88% 0	\$0.00	NA	0
STOCKMAN BANK OF	1	\$112,500.00	0.15% 0	\$0.00	NA	Λ
MONTANA	1	\$112,300.00	0.13% 0	\$0.00	INA	U
SUBURBAN MORTGAGE	1	\$113,036.90	0.15% 0	\$0.00	NA	0
COMPANY	1	\$113,030.70	0.13 /6 0	ψ0.00	INA	U
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$116,000.00	0.16% 0	\$0.00	NA	0
DBA INTERCAP LENDING						H
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
DBA INTERCAP LENDING, A	3	\$346,033.43	0.47% 0	\$0.00	NA	0
CORPORATION.						
SUMMIT CREDIT UNION	2	\$228,818.00	0.31% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$110,000.00	0.15% 0		NA	
SUN AMERICAN MORTGAGE	1	·				
COMPANY	1	\$121,200.00	0.16% 0	\$0.00	NA	0
SUNCOAST SCHOOLS		****				
FEDERAL CREDIT UNION	1	\$120,467.50	0.16% 0	\$0.00	NA	0
SUPERIOR MORTGAGE	1	¢122.075.00	0.170/.0	¢0.00	NT A	0
SERVICES, LLC	1	\$122,075.00	0.17% 0	\$0.00	NA	U
SWBC MORTGAGE	8	\$925,497.00	1.26% 0	\$0.00	NA	Λ
CORPORATION	0	·	1.20%	\$0.00	INA	U
T. J. FINANCIAL, INC.	2	\$226,750.00	0.31% 0	\$0.00	NA	0
THE F&M BANK & TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA	0
COMPANY	1	Ψ112,000.00	0.13 % 0	Ψ0.00	1 17 1	Ŭ
THE FIRST NATIONAL BANK	1	\$119,500.00	0.16% 0	\$0.00	NA	0
OF CARMI		. ,				H
THE FIRST NATIONAL BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0
OF DEERWOOD THE FIRST NATIONAL BANK						H
OF OTTAWA	2	\$234,170.00	0.32% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$111,000.00	0.15% 0	\$0.00	NA	n
THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.15% 0		NA NA	
THE NATIONAL BANK OF	1	·	0.10700	\$0.00	INA	U
INDIANAPOLIS	1	\$117,600.00	0.16% 0	\$0.00	NA	0
THE NORTHERN OHIO						Ħ
INVESTMENT COMPANY DBA	1	\$122,566.00	0.17% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP		+ - <b>-</b>		+ 0.00		
THE TRUST BANK	1	\$123,000.00	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE	4			·		
COMPANY	1	\$118,496.00	0.16% 0	\$0.00	NA	U
TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$117,000.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON	2	\$232,900.00	0.32% 0	\$0.00	NA	
STATE CHARTERED BANK		φ <i>∠52</i> ,900.00	0.3270	\$0.00	INA	٧
UNION SAVINGS BANK, AN	2	\$243,948.17	0.33% 0	\$0.00	NA	0
OHIO CORPORATION		·		·		Ш
	1	\$114,000.00	0.15% 0	\$0.00	NA	0

UNITED BANK & TRUST COMPANY						
UNITED BANK &TRUST	1	\$116,000.00	0.16% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16% 0	\$0.00	NA	Ш
VALLEY NATIONAL BANK	1	\$113,539.79	0.15% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	0.49% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.17% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49% 0	\$0.00	NA	
WASHINGTON COUNTY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$110,675.00	0.15% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	2	\$227,500.00	0.31% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16% 0	\$0.00	NA	
WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15% 0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$112,000.00	0.15% 0	\$0.00	NA	0

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	LIMITED LIABILITY COMPANY	, ,	1	, ,	1 l			
	WR STARKEY MORTGAGE L.L.P.	1	\$115,313.09	0.19%	0	\$0.00	NA	v C
Total		628	\$73,638,751.07	100%	0	\$0.00	-	0
lotai		- 02-	Ψιοίος	100		ΨΟΨΟ		Ť
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%	0	\$0.00	NA	v C
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%	0	\$0.00	NA	v C
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	7 (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%	0	\$0.00	NA	, C
	ADVANTAGE BANK	2	\$273,777.09	0.25%	0	\$0.00	NA	76
	AFFILIATED BANK	1	\$136,500.00			\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	3				\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%	0	\$0.00	NA	<b>,</b> (
<u> </u>	ALLIANT BANK	1	\$135,375.00			\$0.00	NA	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$138,999.44			\$0.00	NA	_
<u> </u>	AMARILLO NATIONAL BANK	4	φε :1,0 :2:00			\$0.00	NA	-
<u> </u>	AMERICAN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	4
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25%	0	\$0.00	NA	١
L	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,067.00	0.12%	0	\$0.00	NA	7
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00			\$0.00	NA	7
<u></u>	ANCHORBANK, FSB	1	\$136,400.00	0.12%	0	\$0.00	NA	١
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12%	0	\$0.00	NA	
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	١
	ARIZONA STATE CREDIT UNION	1	\$141,550.00			\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$988,040.00	0.89%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$148,675.00	0.13%	0	\$0.00	NA	L

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12% 0	\$0.00	NA	0
AUBURNBANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$671,993.02	0.61% 0	\$0.00	NA	0
BANK OF BRENHAM	2	\$271,000.00	0.24% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$148,500.00	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$134,700.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$697,116.84	0.63% 0	\$0.00	NA	0
BANK STAR ONE	1	\$143,990.00	0.13% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$408,993.15	0.37% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$130,300.00	0.12% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$138,919.26	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25% 0	\$0.00	NA	0
BUSEY BANK,	1	\$134,601.41	0.12% 0	\$0.00	NA	0
CAPITOL BANK	1	\$142,000.00	0.13% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.13% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$257,900.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	10	\$1,362,307.67	1.23% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21% 0	\$0.00	NA	0
CENDERA FUNDING	1	\$136,600.00	0.12% 0	\$0.00	NA	0
CENTRUE BANK	1	\$131,208.00	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$273,121.14	0.25% 0	\$0.00	NA	0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$136,000.00	0.12% 0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13% 0	\$0.00	NA	0

2	\$272,175.00	0.25%	\$0.00	NA	0
2	\$264,474.64	0.24% 0	\$0.00	NA	0
1	\$149,000.00	0.13% 0	\$0.00	NA	0
1	\$135,750.00	0.12% 0	\$0.00	NA	0
1	\$147,250.00				
7	\$962,784.00	0.87% 0	\$0.00	NA	0
1	\$143,783.11	0.13% 0	\$0.00	NA	0
1	\$129,200.00	0.12%	\$0.00	NA	0
2	\$275,600.00	0.25% 0	\$0.00	NA	0
12	. , ,				Ш
1	\$135,000.00				-
9	\$1,261,151.00				
1	·				
1	\$145,000.00	0.13% 0	\$0.00	NA	0
1	\$125,000.00	0.11% 0	\$0.00	NA	0
1	\$135,000.05	0.12% 0	\$0.00	NA	0
1	\$126,521.00	0.11% 0	\$0.00	NA	0
3	\$398,790.13			NA	0
1	\$148,000.00	0.13% 0	\$0.00	NA	0
1	\$146,993.70	0.13% 0	\$0.00	NA	0
2	\$284,653.00	0.26% 0	\$0.00	NA	0
1	\$140,000.00	0.13% 0	\$0.00	NA	0
1	\$142,500.00	0.13% 0	\$0.00	NA	0
) 1	\$144,000.00			NA	0
1	\$125,200.00		1	NA	0
1	\$128,000.00	0.12% 0	\$0.00	NA	0
1	\$139,200.00	0.13% 0	\$0.00	NA	0
1	\$132,000.00	0.12% 0	\$0.00	NA	0
1	\$138,710.00	0.13% 0	\$0.00	NA	0
1	\$140,000.00	0.13% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$264,474.64  1 \$149,000.00  1 \$135,750.00  1 \$147,250.00  7 \$962,784.00  1 \$143,783.11  1 \$129,200.00  2 \$275,600.00  1 \$135,000.00  9 \$1,261,151.00  1 \$142,500.00  1 \$145,000.00  1 \$125,000.00  1 \$126,521.00  3 \$398,790.13  1 \$148,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,500.00  1 \$144,000.00  1 \$144,500.00  1 \$144,000.00  1 \$125,200.00  1 \$139,200.00  1 \$139,200.00  1 \$139,200.00  1 \$138,710.00	2 \$272,175.00 0.25% 0 2 \$264,474.64 0.24% 0 1 \$149,000.00 0.13% 0 1 \$135,750.00 0.12% 0 1 \$147,250.00 0.13% 0 7 \$962,784.00 0.87% 0 1 \$129,200.00 0.12% 0 2 \$275,600.00 0.25% 0 12 \$1,585,161.00 1.43% 0 1 \$135,000.00 0.12% 0 9 \$1,261,151.00 1.14% 0 1 \$142,500.00 0.13% 0 1 \$125,000.00 0.11% 0 3 \$398,790.13 0.36% 0 1 \$148,000.00 0.13% 0 1 \$148,000.00 0.13% 0 1 \$146,993.70 0.13% 0 1 \$144,000.00 0.13% 0 1 \$144,000.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$144,000.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$144,000.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$144,000.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$142,500.00 0.13% 0 1 \$139,200.00 0.13% 0 1 \$139,200.00 0.12% 0 1 \$139,200.00 0.12% 0 1 \$138,710.00 0.13% 0	2 \$272,175.00 0.25% 0 \$0.00  2 \$264,474.64 0.24% 0 \$0.00  1 \$149,000.00 0.13% 0 \$0.00  1 \$135,750.00 0.12% 0 \$0.00  7 \$962,784.00 0.87% 0 \$0.00  1 \$143,783.11 0.13% 0 \$0.00  1 \$129,200.00 0.12% 0 \$0.00  2 \$275,600.00 0.25% 0 \$0.00  12 \$1,585,161.00 1.43% 0 \$0.00  1 \$135,000.00 0.12% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$145,000.00 0.13% 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00  1 \$135,000.05 0.12% 0 \$0.00  1 \$146,993.70 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$142,500.00 0.13% 0 \$0.00  1 \$132,000.00 0.13% 0 \$0.00  1 \$139,200.00 0.13% 0 \$0.00  1 \$139,200.00 0.12% 0 \$0.00  1 \$139,200.00 0.12% 0 \$0.00  1 \$139,200.00 0.12% 0 \$0.00	2 \$272,175.00 0.25% 0 \$0.00 NA  2 \$264,474.64 0.24% 0 \$0.00 NA  1 \$149,000.00 0.13% 0 \$0.00 NA  1 \$147,250.00 0.12% 0 \$0.00 NA  7 \$962,784.00 0.87% 0 \$0.00 NA  1 \$143,783.11 0.13% 0 \$0.00 NA  1 \$129,200.00 0.12% 0 \$0.00 NA  2 \$275,600.00 0.25% 0 \$0.00 NA  12 \$1,585,161.00 1.43% 0 \$0.00 NA  1 \$135,000.00 0.12% 0 \$0.00 NA  1 \$135,000.00 0.12% 0 \$0.00 NA  1 \$144,500.00 0.13% 0 \$0.00 NA  1 \$145,000.00 0.13% 0 \$0.00 NA  1 \$125,000.00 0.13% 0 \$0.00 NA  1 \$126,521.00 0.11% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$142,500.00 0.13% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$142,500.00 0.13% 0 \$0.00 NA  1 \$142,500.00 0.13% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$142,500.00 0.13% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA

DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0
ENG LENDING	1	\$132,800.00	0.12% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$141,210.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$425,970.00	0.38% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$385,842.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$135,950.00	0.12% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA 0
FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$281,793.75	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00	0.6% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$139,500.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$138,291.40	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$265,050.00	0.24% 0	\$0.00	NA 0
	1	\$142,379.94	0.13% 0	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST CO.						
FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$255,700.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$130,465.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12% 0			44
FIRST FIDELITY BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$551,203.00	0.5% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13% 0	\$0.00	NA	0
	1	\$126,500.00	0.11% 0	\$0.00	NA	0

FIRST STATE BANK AND TRUST COMPANY						
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$142,500.00	0.13% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$274,500.00	0.25% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$125,200.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	14	\$1,889,469.69	1.7% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$842,000.00	0.76% 0	\$0.00	NA	0
GEO CORP INC	2	\$267,375.00	0.24% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA	0
GMFS LLC	5	\$659,930.00	0.59% 0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11% 0	\$0.00	NA	0
GRAND BANK NA	5	\$679,800.00	0.61% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$135,850.00	0.12% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,100.00	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$267,046.00	0.24% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$260,302.39	0.23% 0	\$0.00	NA	0
	2	\$266,000.00	0.24% 0	\$0.00	NA	0

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	HOME FINANCING CENTER, INC.					1	
	HOME STATE BANK, N.A.	1	\$132,500.00	0.12% 0	\$0.00	NA 0	٦
	HOMESTEAD FUNDING CORP.	1	\$132,386.30		Î		
-	HOMEWISE, INC.	1	\$126,800.00			1	_
	HORIZON BANK N A	3	\$418,525.00		\$0.00	1	_
	IBERIABANK MORTGAGE COMPANY	2	\$275,200.00		\$0.00	NA 0	)
	ICON CREDIT UNION	3	\$398,050.00	0.36% 0	\$0.00	NA 0	)[
	IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71% 0	\$0.00	NA 0	)
	IMORTGAGE.COM, INC.	10	\$1,354,293.38	1.22% 0	\$0.00	NA 0	J
	INDEPENDENT BANK	6	\$811,080.00			1	_
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24% 0	\$0.00	NA 0	)
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0	,
	JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37% 0	\$0.00	NA 0	)
	JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13% 0	\$0.00	NA 0	)
	JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00		\$0.00		1
	KEYSAVINGS BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0	)
	LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36% 0	\$0.00	NA 0	,
	LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64% 0	\$0.00	NA 0	,
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49% 0	\$0.00	NA 0	)
	LANDMARK CREDIT UNION	4	\$537,922.39	0.48% 0	\$0.00	NA 0	ار
	LEADER BANK, N.A.	3	\$411,000.00	0.37% 0	\$0.00	NA 0	J
	LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24% 0	\$0.00	NA 0	)
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36% 0	\$0.00	NA 0	)
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00		\$0.00		4
	LES BOIS CREDIT UNION	1	\$135,400.00		\$0.00	NA 0	ار
	LIBERTY SAVINGS BANK, FSB	7	\$972,790.44		\$0.00	1	J
	LINCOLN SAVINGS BANK	1	\$147,786.76	0.13% 0	\$0.00	NA 0	١
	LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23% 0	\$0.00		4
	LUANA SAVINGS BANK	1	\$135,176.18	0.12% 0	\$0.00	NA 0	)

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M/I FINANCIAL CORP.	1	\$149,800.00	0.14% 0	\$0.00	NA	0
MAGNA BANK	1	\$131,809.81	0.12% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$149,800.00	0.14% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$145,350.00	0.13% 0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$139,000.00	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$145,000.00	0.13% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$415,620.76	0.37% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.12% 0	\$0.00	NA	o
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25% 0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$401,017.00	0.36% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$269,300.00	0.24% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$143,910.00	0.13% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,400.00	0.12% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11% 0	\$0.00	NA	0
	MAGNA BANK MANN MORTGAGE, LLC MARINE CREDIT UNION MARKESAN STATE BANK MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP. MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL INC. MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES	MAGNA BANK  MANN MORTGAGE, LLC  MARINE CREDIT UNION  MARKESAN STATE BANK  MASON-MCDUFFIE  MORTGAGE COROPORATION, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP.  MEMBER HOME LOAN, LLC  MEMBERS MORTGAGE, LLC  MEMBERS MORTGAGE  COMPANY, INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK MORTGAGE  COMPANY INC., A  MASSACHUSETTS  CORPORATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MICHIGAN MUTUAL INC.  MIDFLORIDA CREDIT UNION  MIDWEST COMMUNITY BANK  AFEDERAL SA  MINNESOTA BANK AND  TRUST  MISSION FEDERAL CREDIT  UNION, A FEDERALLY  CHARTERED CREDIT UNION  MONTICELLO BANKING  COMPANY  MORTGAGE CLEARING CORP  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MOTOROLA EMPLOYEES  1	MAGNA BANK         I         \$131,809.81           MANN MORTGAGE, LLC         I         \$149,800.00           MARINE CREDIT UNION         I         \$145,350.00           MARKESAN STATE BANK         I         \$139,000.00           MASON-MCDUFFIE         MORTGAGE COROPORATION         I         \$142,025.00           MA CALIFORNIA CORPORATION         I         \$145,000.00           MEGASTAR FINANCIAL CORP.         3         \$415,620.76           MEMBER FIRST MORTGAGE, LLC         I         \$144,000.00           MEMBER HOME LOAN, LLC         I         \$129,600.00           MEMBERS MORTGAGE         I         \$134,000.00           COMPANY, INC.         I         \$134,000.00           MERCHANTS BANK, NATIONAL ASSOCIATION         I         \$146,400.00           MERRIMACK COUNTY         \$1         \$128,000.00           MERRIMACK WORTGAGE         I         \$133,600.00           COMPANY INC., A         I         \$133,600.00           MERRIMACK WORTGAGE         I         \$134,801.12           COMPANY INC., A         I         \$133,600.00           MERRIMACK VALLEY         I         \$134,801.12           FEDERAL CREDIT UNION         I         \$138,750.00           MIDWEST D	MAGNA BANK         1         \$131,809.81         0.12% 0           MANN MORTGAGE, LLC         1         \$149,800.00         0.14% 0           MARINE CREDIT UNION         1         \$145,350.00         0.13% 0           MARKESAN STATE BANK         1         \$139,000.00         0.13% 0           MASON-MCDUFFIE         MORTGAGE COROPORATION, 1         \$142,025.00         0.13% 0           MAVERICK FUNDING CORP.         1         \$145,000.00         0.13% 0           MEGASTAR FINANCIAL CORP.         3         \$415,620.76         0.37% 0           MEMBER FIRST MORTGAGE, LLC         1         \$144,000.00         0.13% 0           LLC         MEMBERS MORTGAGE         1         \$134,000.00         0.12% 0           MEMBERS MORTGAGE         1         \$134,000.00         0.12% 0           COMPANY, INC.         2         \$280,182.17         0.25% 0           MERRIL FEDERAL SAVINGS         1         \$146,400.00         0.13% 0           AND LOAN ASSOCIA         1         \$128,000.00         0.12% 0           MERRIMACK COUNTY         1         \$128,000.00         0.12% 0           SAVINGS BANK         1         \$133,600.00         0.12% 0           MERRIMACK VALLEY         \$133,600.00         0.1	MAGNA BANK	MAGNA BANK

1	\$129,070.32	0.12% 0	\$0.00	NA	0
3	\$390,580.00	0.35% 0	\$0.00	NA	0
1	\$127,500.00	0.11% 0	\$0.00	NA	0
3	\$409,750.00		\$0.00	NA	0
1	\$139,500.00	0.13% 0	\$0.00	NA	0
1	\$142,000.00	0.13% 0	\$0.00	NA	0
1	\$146,034.55	0.13% 0	\$0.00	NA	0
1	\$148,388.03	0.13% 0	\$0.00	NA	0
5	\$684,583.11	0.62% 0	\$0.00	NA	0
2	\$272,000.00	0.25% 0	\$0.00	NA	0
1	\$132,000.00	0.12% 0	\$0.00	NA	0
1	\$134,100.00	0.12% 0	\$0.00	NA	0
1	\$135,200.00	0.12% 0	\$0.00	NA	0
3	\$398,825.00	0.36% 0	\$0.00	NA	0
1	\$132,500.00	0.12% 0	\$0.00	NA	0
1	\$140,500.00	0.13% 0	\$0.00	NA	0
4	\$561,550.00	0.51% 0	\$0.00		
6	\$823,996.00	0.74% 0	\$0.00	NA	0
1	\$128,250.00	0.12% 0	\$0.00	NA	0
1	\$128,000.00	0.12% 0	\$0.00	NA	0
2	\$260,500.00	0.23% 0	\$0.00	NA	0
2	\$292,200.00	0.26% 0	\$0.00	NA	0
1	\$141,724.84	0.13% 0	\$0.00	NA	0
2	\$270,550.00	0.24% 0	\$0.00	NA	0
3	\$413,340.00	0.37% 0	\$0.00	NA	0
2	\$256,250.00	0.23% 0	\$0.00	NA	0
1	\$140,000.00	0.13% 0	\$0.00	NA	0
	3 1 3 1 1 1 1 1 1 1 3 1 1 1 1 2 2 3	3 \$390,580.00 1 \$127,500.00 3 \$409,750.00 1 \$139,500.00 1 \$142,000.00 1 \$146,034.55 1 \$148,388.03 5 \$684,583.11 2 \$272,000.00 1 \$132,000.00 1 \$134,100.00 1 \$135,200.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$140,500.00 2 \$260,500.00 1 \$128,000.00 2 \$292,200.00 1 \$128,000.00 2 \$292,200.00 1 \$141,724.84 2 \$270,550.00 3 \$413,340.00 2 \$256,250.00	3 \$390,580.00 0.35% 0 1 \$127,500.00 0.11% 0 3 \$409,750.00 0.37% 0 1 \$139,500.00 0.13% 0 1 \$142,000.00 0.13% 0 1 \$1446,034.55 0.13% 0 1 \$148,388.03 0.13% 0 5 \$684,583.11 0.62% 0 2 \$272,000.00 0.25% 0 1 \$132,000.00 0.12% 0 1 \$134,100.00 0.12% 0 1 \$135,200.00 0.12% 0 1 \$132,500.00 0.12% 0 1 \$132,500.00 0.12% 0 1 \$140,500.00 0.13% 0 4 \$561,550.00 0.51% 0 6 \$823,996.00 0.74% 0 1 \$128,000.00 0.12% 0 1 \$128,000.00 0.12% 0 2 \$260,500.00 0.23% 0 2 \$292,200.00 0.23% 0 2 \$292,200.00 0.26% 0 1 \$141,724.84 0.13% 0 2 \$270,550.00 0.24% 0 3 \$413,340.00 0.37% 0 2 \$256,250.00 0.23% 0	3 \$390,580.00 0.35% 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 3 \$4409,750.00 0.37% 0 \$0.00 1 \$139,500.00 0.13% 0 \$0.00 1 \$1442,000.00 0.13% 0 \$0.00 1 \$1448,388.03 0.13% 0 \$0.00 1 \$148,388.03 0.13% 0 \$0.00 2 \$272,000.00 0.25% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$134,100.00 0.12% 0 \$0.00 1 \$135,200.00 0.12% 0 \$0.00 1 \$132,500.00 0.12% 0 \$0.00 1 \$1340,500.00 0.12% 0 \$0.00 4 \$561,550.00 0.13% 0 \$0.00 4 \$561,550.00 0.51% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$128,000.00 0.23% 0 \$0.00 2 \$292,200.00 0.26% 0 \$0.00 2 \$292,200.00 0.26% 0 \$0.00 2 \$270,550.00 0.24% 0 \$0.00 2 \$256,250.00 0.23% 0 \$0.00	3 \$390,580.00 0.35% 0 \$0.00 NA  1 \$127,500.00 0.11% 0 \$0.00 NA  3 \$409,750.00 0.37% 0 \$0.00 NA  1 \$139,500.00 0.13% 0 \$0.00 NA  1 \$142,000.00 0.13% 0 \$0.00 NA  1 \$144,034.55 0.13% 0 \$0.00 NA  1 \$148,388.03 0.13% 0 \$0.00 NA  2 \$272,000.00 0.25% 0 \$0.00 NA  1 \$132,000.00 0.12% 0 \$0.00 NA  1 \$134,100.00 0.12% 0 \$0.00 NA  3 \$398,825.00 0.36% 0 \$0.00 NA  1 \$132,500.00 0.12% 0 \$0.00 NA  4 \$561,550.00 0.13% 0 \$0.00 NA  5 \$260,500.00 0.12% 0 \$0.00 NA  1 \$128,250.00 0.12% 0 \$0.00 NA  1 \$132,000.00 0.12% 0 \$0.00 NA  1 \$132,500.00 0.12% 0 \$0.00 NA  1 \$132,500.00 0.12% 0 \$0.00 NA  1 \$132,500.00 0.12% 0 \$0.00 NA  1 \$140,500.00 0.12% 0 \$0.00 NA  1 \$128,250.00 0.12% 0 \$0.00 NA  1 \$128,000.00 0.12% 0 \$0.00 NA  1 \$141,724.84 0.13% 0 \$0.00 NA  2 \$292,200.00 0.26% 0 \$0.00 NA  1 \$141,724.84 0.13% 0 \$0.00 NA  2 \$270,550.00 0.24% 0 \$0.00 NA  3 \$413,340.00 0.37% 0 \$0.00 NA  2 \$256,250.00 0.23% 0 \$0.00 NA

PARKSIDE LENDING, LLC	3	\$411,000.00	0.37%	0 \$0.0	00 NA	0
PATELCO CREDIT UNION	2	\$264,566.79	0.24%	0 \$0.0	00 NA	0
PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26%	0 \$0.0	00 NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24%	0 \$0.0	00 NA	0
PEOPLES STATE BANK	1	\$128,000.00	0.12%	0 \$0.0	00 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5%	0 \$0.0	00 NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25%	0 \$0.0	00 NA	0
PIONEER SAVINGS BANK	1	\$136,000.00	0.12%	0 \$0.0	00 NA	0
PLAINS COMMERCE BANK	1	\$148,000.00	0.13%	0 \$0.0	00 NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23%	0 \$0.0	00 NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%	0 \$0.0	00 NA	0
PLAZA HOME MORTGAGE	2	\$270,054.43	0.24%	0 \$0.0	00 NA	0
PLAZA HOME MORTGAGE, INC.	3	\$409,900.00	0.37%	0 \$0.0	00 NA	0
PMAC LENDING SERVICES, INC.	9	\$1,220,750.00	1.1%	0 \$0.0	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.0	00 NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0 \$0.0	00 NA	0
PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12%	0 \$0.0	00 NA	0
PRIMEBANK	1	\$135,200.00	0.12%	0 \$0.0	00 NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$137,700.00	0.12%	0 \$0.0	00 NA	0
PSECU	2	\$265,896.12	0.24%	0 \$0.0	00 NA	0
PURDUE FEDERAL CU	1	\$134,900.00	0.12%	0 \$0.0		f
R BANK	1	\$135,000.00	0.12%	0 \$0.0	00 NA	0
R P FUNDING, INC	2	\$264,900.00	0.24%	0 \$0.0	00 NA	0
RABOBANK, N.A.	1	\$146,000.00	0.13%	0 \$0.0	00 NA	0
RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12%	0 \$0.0	00 NA	0
RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12%	0 \$0.0	00 NA	0
RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12%	0 \$0.0	00 NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,814,921.00	1.64%	0 \$0.0	00 NA	0
	1	\$142,000.00	0.13%	0 \$0.0	00 NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED CANOE CREDIT UNION	1	\$127,205.00	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13% 0			
RENASANT BANK	2	\$275,450.00	0.25% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12% 0	\$0.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$131,250.00	0.12% 0	\$0.00	NA	0
ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00	NA	0
RUSHMORE	1	\$137,500.00	0.12% 0	\$0.00	NA	0
RUSHMORE HOME LOANS	1	\$135,000.00	0.12% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6% 0		NA	0
SCOTIABANK DE PR	1	\$140,000.00	0.13% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$553,000.00	0.5% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,822,393.75	1.64% 0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0

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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	0
	1	\$128,000.00	0.12% 0	\$0.00	NA	0
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SOUTH CAROLINA FEDERAL	1	\$127,000.00				
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12% 0	\$0.00	NA	О
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,803.00	0.13% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13% 0	\$0.00	NA	o
SOVEREIGN BANK, N.A.	4	\$541,600.00	0.49% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,300.43	0.12% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$280,800.00	0.25% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,303.31	0.13% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$139,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$144,000.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING INC.	37	\$5,096,459.79	4.59% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$125,875.00	0.11% 0	\$0.00	NA	O
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12% 0	\$0.00	NA	O
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$271,350.00	0.24% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$285,110.00	0.26% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$408,650.00	0.37% 0	\$0.00	NA	0
	MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK & TRUST, A STATE BANK SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF THE LAKES STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 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JAMES MORTGAGE CORPORATION  STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 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SUBURBAN MORTGAGE CORPORATION  1 \$144,000.00 0.13% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0	SUBLAW BANK	MORTGAGE COMPANY  SIUSLAW BANK  1 \$128,000.00 0.12% 0 \$0.00 NA SOLARITY CREDIT UNION  4 \$525,200.00 0.47% 0 \$0.00 NA SOLVAY BANK  1 \$144,141.41 0.13% 0 \$0.00 NA SOUND COMMUNITY BANK  1 \$144,141.41 0.13% 0 \$0.00 NA SOUND COMMUNITY BANK  1 \$145,400.00 0.13% 0 \$0.00 NA SOUND COMMUNITY BANK  1 \$145,400.00 0.13% 0 \$0.00 NA SOUND COMMUNITY BANK  1 \$145,400.00 0.13% 0 \$0.00 NA SOUND COMMUNITY BANK  1 \$145,400.00 0.13% 0 \$0.00 NA SOUTH CAROLINA FEDERAL  CREDIT UNION  SOUTH STORY BANK & 1 \$130,400.00 0.12% 0 \$0.00 NA SOUTHERST MORTGAGE OF GEORGIA, INC.  SOUTHERST MORTGAGE OF GEORGIA, INC.  SOUTHERN MISSOURI BANK  A MISSOURI BANK  A MISSOURI BANK  A MISSOURI BANK  A MISSOURI  SOUTHERN MISSOURI BANK  A MISSOURI  SOUTHERN MISSOURI BANK  A MISSOURI  SOUTHERN MISSOURI BANK  A MISSOURI  SOUTHERN MISSOURI BANK  A MISSOURI  SOUTHERN MISSOURI BANK  A MISSOURI  SOUTHERN MISSOURI BANK  A MISSOURI  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  1 \$147,400.00 0.13% 0 \$0.00 NA ST.JAMES MORTGAGE  CORPORATION  1 \$129,000.00 0.12% 0 \$0.00 NA STAMARY'S BANK  2 \$280,800.00 0.25% 0 \$0.00 NA STANDARD PACIFIC  MORTGAGE, INC.  1 \$146,303.31 0.13% 0 \$0.00 NA STATE EMPLOYEE CREDIT  UNION OF MARYLAND, INC.  STATE BANK OF THE LAKES  1 \$139,000.00 0.13% 0 \$0.00 NA STATE EMPLOYEE CREDIT  UNION OF MARYLAND, INC.  STEARS LENDING INC.  37 \$5,096,459.79 4.59% 0 \$0.00 NA STEARLING SAVINGS BANK, A WASHINGTON CORPORATION,  DBA STERLING BANK  TILLWATER NATIONAL BANK & TRUST  COMPANY  STOCK YARDS BANK & TRUST  COMPANY  STOCK YARDS BANK & TRUST  COMPANY OF NEW MEXICO  DBA INTERCAP LENDING, A  CORPORATION.  SUBURBAN MORTGAGE  COMPANY OF NEW MEXICO  DBA INTERCAP LENDING, A  CORPORATION.  SUBURBAN MORTGAGE  COMPANY OF NEW MEXICO  DBA INTERCAP LENDING, A  CORPORATION.  SUFFOLK COUNTY NATIONAL  BANK  SUBURBAN MORTGAGE  COMPONATION  1 \$142,000.00 0.13% 0 \$0.00 NA  SUBURBAN MORTGAGE  COMPONATION  1 \$142,000.00 0.13% 0 \$0.00 NA  SUBURBAN MORTGAGE  COMPONATION  SUBURBAN MORTGAGE  COMPONATION  1 \$142,000.00 0.13% 0 \$0.00 NA  SUBURBAN MORTGAGE  CORPORATION  SO.00 NA

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TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,910.00	0.11% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$278,400.00	0.25% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$125,910.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$130,500.00	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	1	\$128,040.00	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25% 0	\$0.00	NA	0
TRUSTONE	1	\$126,000.00	0.11% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$129,600.00	0.12% 0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$128,440.00			NA	0
UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$143,000.00	0.13% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$140,000.00				
UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12% 0	\$0.00	NA	0
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1	\$137,500.00	0.12% 0	\$0.00	NA	0
1	\$126,300.00	0.11% 0	\$0.00	NA	0
1	\$148,500.00	0.13% 0	\$0.00	NA	0
1	\$146,000.00	0.13% 0	\$0.00	NA	0
5	\$695,500.00	0.63% 0	\$0.00	NA	0
1	\$143,900.00	0.13% 0	\$0.00	NA	0
1	\$133,500.00	0.12% 0	\$0.00	NA	0
. 7	\$997,117.00	0.9% 0	\$0.00	NA	0
1	\$134,910.00	0.12% 0	\$0.00	NA	0
1	\$127,300.00	0.11% 0	\$0.00	NA	0
6	\$835,609.71	0.75% 0	\$0.00	NA	0
2	\$278,579.00	0.25% 0	\$0.00	NA	0
1	\$146,049.47	0.13% 0	\$0.00	NA	0
2	\$287,991.75	0.26% 0	\$0.00	NA	0
1	\$131,200.00	0.12% 0	\$0.00	NA	0
1	\$143,920.00	0.13% 0	\$0.00	NA	0
2	\$258,350.00	0.23% 0	\$0.00	NA	О
1	\$140,000.00	0.13% 0	\$0.00	NA	0
1	\$141,550.00	0.13% 0	\$0.00	NA	0
1	\$133,000.00	0.12% 0	\$0.00	NA	0
1	\$143,797.00	0.16% 0	\$0.00	NA	0
	1 1 5 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,300.00 1 \$148,500.00 1 \$146,000.00 5 \$695,500.00 1 \$143,900.00 7 \$997,117.00 1 \$134,910.00 1 \$127,300.00 6 \$835,609.71 2 \$278,579.00 1 \$146,049.47 2 \$287,991.75 1 \$131,200.00 1 \$143,920.00 1 \$143,920.00 1 \$143,920.00 1 \$141,550.00	1       \$126,300.00       0.11% 0         1       \$148,500.00       0.13% 0         1       \$146,000.00       0.13% 0         5       \$695,500.00       0.63% 0         1       \$143,900.00       0.13% 0         1       \$133,500.00       0.12% 0         7       \$997,117.00       0.9% 0         1       \$134,910.00       0.12% 0         1       \$127,300.00       0.11% 0         6       \$835,609.71       0.75% 0         2       \$278,579.00       0.25% 0         1       \$146,049.47       0.13% 0         2       \$287,991.75       0.26% 0         1       \$143,920.00       0.12% 0         1       \$143,920.00       0.13% 0         2       \$258,350.00       0.23% 0         1       \$140,000.00       0.13% 0         1       \$141,550.00       0.13% 0         1       \$133,000.00       0.12% 0	1       \$126,300.00       0.11% 0       \$0.00         1       \$148,500.00       0.13% 0       \$0.00         1       \$146,000.00       0.13% 0       \$0.00         5       \$695,500.00       0.63% 0       \$0.00         1       \$143,900.00       0.13% 0       \$0.00         1       \$133,500.00       0.12% 0       \$0.00         7       \$997,117.00       0.9% 0       \$0.00         1       \$134,910.00       0.12% 0       \$0.00         1       \$127,300.00       0.11% 0       \$0.00         2       \$278,579.00       0.25% 0       \$0.00         1       \$146,049.47       0.13% 0       \$0.00         2       \$287,991.75       0.26% 0       \$0.00         1       \$143,920.00       0.12% 0       \$0.00         2       \$258,350.00       0.23% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$141,550.00       0.13% 0       \$0.00         1       \$133,000.00       0.12% 0       \$0.00	1       \$126,300.00       0.11% 0       \$0.00       NA         1       \$148,500.00       0.13% 0       \$0.00       NA         1       \$146,000.00       0.13% 0       \$0.00       NA         5       \$695,500.00       0.63% 0       \$0.00       NA         1       \$143,900.00       0.13% 0       \$0.00       NA         1       \$133,500.00       0.12% 0       \$0.00       NA         7       \$997,117.00       0.9% 0       \$0.00       NA         1       \$134,910.00       0.12% 0       \$0.00       NA         1       \$127,300.00       0.11% 0       \$0.00       NA         2       \$278,579.00       0.25% 0       \$0.00       NA         1       \$146,049.47       0.13% 0       \$0.00       NA         1       \$131,200.00       0.12% 0       \$0.00       NA         1       \$143,920.00       0.13% 0       \$0.00       NA         2       \$258,350.00       0.23% 0       \$0.00       NA         1       \$140,000.00       0.13% 0       \$0.00       NA         1       \$141,550.00       0.13% 0       \$0.00       NA         1 <td< td=""></td<>

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	WR STARKEY MORTGAGE, LLP.							
Total		810	\$110,926,143.28	100%	0	\$0.00		0
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31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	O
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%		\$0.00	NA	
	ADVANTAGE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35%	0	\$0.00	NA	П
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$323,600.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$150,569.00	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$300,950.00	0.22% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$469,500.00	0.34% 0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$168,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$478,371.13	0.35% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25	0.6% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$169,000.00	0.12% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$174,800.00	0.13% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$156,500.00	0.11% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$159,000.00	0.12% 0	\$0.00	NA	0
BLUE HILLS BANK	1	\$172,000.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$168,000.00	0.12% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	38	\$6,082,900.00	4.46% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$154,453.49	0.11% 0	\$0.00	NA	0
CENTRUE BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$324,257.00	0.24% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$315,000.00	0.23% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$477,650.00	0.35% 0	\$0.00	NA	
CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$173,500.00	0.13% 0	\$0.00	NA	
	1	\$150,000.00	0.11% 0	\$0.00	NA	

CITIZENS BANK OF LAS CRUCES						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,472,555.00	1.08% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$156,000.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,608,710.00	1.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,320,515.00	0.97% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$500,450.00	0.37% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$338,000.00	0.25% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$156,500.00	0.11% 0	\$0.00	NA	0
CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$165,375.00	0.12% 0	\$0.00	NA	0
CORE LENDING	1	\$155,981.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$156,229.34	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$342,550.00	0.25% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$157,000.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12% 0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0
DATCU	1	\$162,730.38	0.12% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$156,700.00	0.11% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12% 0	\$0.00	NA	П
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$150,000.00	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11% 0	\$0.00	NA	0
DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0
	1	\$154,282.31	0.11% 0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC						
ELEVATIONS CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$493,750.00	0.36% 0			
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11% 0			
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$466,500.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,001.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,875.00	0.12% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$172,550.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$157,700.00	0.12% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,172.01	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$495,450.00	0.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$340,893.79	0.25% 0		NA	0
FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$631,880.21	0.46% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$646,427.00	0.47% 0	·		11
	1	\$153,000.00	0.11% 0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST FEDERAL BANK	2	\$322,400.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$159,936.16	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$965,435.00	0.71% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$158,850.80	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$160,298.49	0.12% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$162,000.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$798,667.00	0.59% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$486,165.00	0.36% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$150,400.00	0.11% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$170,000.00	0.12% 0	\$0.00	NA	0

FOUNTAIN C INC.	ITY FUNDING,	2	\$319,900.00	0.23%	\$0.00	NA	0
FOX VALLEY	SAVINGS BANK	1	\$157,500.00	0.12%	\$0.00	NA	0
FREMONT BA	ANK	16	\$2,555,003.04	1.87% (	\$0.00	NA	0
FULTON BAN JERSEY	IK OF NEW	1	\$161,500.00	0.12%	\$0.00	NA	0
FULTON BAN	IK, N.A.	13	\$2,118,755.00	1.55% (	\$0.00	NA	0
GATEWAY F DIVERSIFIED SERVICES L.I	MORTGAGE	1	\$172,000.00	0.13%	\$0.00	NA	0
GEORGE MA	SON MORTGAG	1	\$172,395.65	0.13% (	\$0.00	NA	0
GESA CREDI	ΓUNION	1	\$168,000.00	0.12%	\$0.00	NA	0
GMFS LLC		4	\$646,344.00	0.47% (	\$0.00	NA	0
GOLDEN OA	K LENDING	1	\$150,000.00	0.11% (	\$0.00	NA	0
GRAND BAN	K	1	\$170,268.16	0.12%	\$0.00	NA	0
GRAND BAN	K NA	3	\$492,875.00	0.36%	\$0.00	NA	0
GRANITE STA UNION	ATE CREDIT	2	\$321,944.36	0.24%	\$0.00	NA	0
GREAT WEST	TERN BANK	1	\$161,000.00	0.12%	\$0.00	NA	0
GREATER NE MORTGAGE		1	\$151,905.00	0.11%	\$0.00	NA	0
GREENLIGHT SERVICES	Γ FINANCIAL	17	\$2,757,000.00	2.02%	\$0.00	NA	0
GREYLOCK I UNION	FEDERAL CREDIT	1	\$159,390.00	0.12%	\$0.00	NA	0
INC. FOR USE	AGE COMPANY E IN ALABAMA BY FRUST COMPANY	1	\$165,440.00	0.12%	\$0.00	NA	0
GTE FEDERA	L CREDIT UNION	1	\$151,600.00	0.11%	\$0.00	NA	0
GUARANTY	FEDERAL	1	\$155,600.00	0.11% (	\$0.00	NA	0
GUARANTY '	TRUST COMPANY	1	\$165,550.00			NA	0
GUARDIAN C	CREDIT UNION	1	\$160,550.00	0.12% (	\$0.00	NA	0
GUARDIAN N COMPANY, II		3	\$488,366.05	0.36%	\$0.00	NA	0
GUILD MORT	GAGE COMPANY	13	\$2,045,746.38	1.5% (	\$0.00	NA	0
HARVARD U EMPLOYEES	NIVERSITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0
HEARTLAND	BANK	2	\$324,892.82	0.24%	\$0.00	NA	0
HOLY ROSAF CREDIT UNIO	RY REGIONAL ON	1	\$163,000.00	0.12%	\$0.00	NA	0
HOME FINAN INC.	ICING CENTER,	1	\$153,000.00	0.11%	\$0.00	NA	0
HOME STATE	E BANK, N.A.	1	\$150,000.00	0.11%	\$0.00	NA	0
HOMETOWN	LENDERS LLC	1	\$157,000.00	0.12%	\$0.00	NA	0
HOMEWISE,	INC.	1	\$172,800.00	0.13%	\$0.00	NA	0
HONOR CREI	OIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0
HORIZON BA	NK N A	1	\$156,000.00	0.11%	\$0.00	NA	0

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HORIZON BANK, N.A.	1	\$166,350.00	0.12% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT	1	\$166,250.00	0.12% 0	\$0.00	NA	0
UNION	-	Ψ100,250.00	0.1276	φσ.σσ	1111	_
IBERIABANK MORTGAGE	1	\$153,060.82	0.11% 0	\$0.00	NA	0
COMPANY		·				$\vdash$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$159,650.00	0.12% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE						H
ASSOCIATION	1	\$157,164.44	0.12% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	13	\$2,142,357.39	1.57% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$165,000.00	0.12% 0		NA	-
INTERNATIONAL BANK OF	1	·				
COMMERCE	I	\$158,400.00	0.12% 0	\$0.00	NA	U
INTERNATIONAL CITY						
MORTGAGE, INC., A	5	\$809,366.67	0.59% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						H
JAMES B. NUTTER &	1	\$166,250.00	0.12% 0	\$0.00	NA	0
COMPANY  VENT COUNTY CREDIT UNION	1	\$163,400,00	0.12% 0	\$0.00	NI A	0
KENT COUNTY CREDIT UNION KIRTLAND FEDERAL CREDIT	1	\$163,400.00	0.12%0	\$0.00	NA	U
UNION	2	\$322,000.00	0.24% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR						T
BANK	1	\$151,905.00	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	5	\$820,725.00	0.6% 0	\$0.00	NA	0
UNION	3	\$620,723.00	0.0%	\$0.00	NA	U
LAKE MORTGAGE COMPANY,	1	\$164,000.00	0.12% 0	\$0.00	NA	0
INC.	-	·				4
LAKELAND BANK	1	\$172,000.00	0.13% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$969,600.00	0.71% 0	\$0.00	NA	Λ
CORPORATION	O	\$909,000.00	0.71%	\$0.00	NA	U
LANDMARK CREDIT UNION	3	\$489,323.47	0.36% 0	\$0.00	NA	0
LAONA STATE BANK	1	\$155,500.00	0.11% 0		NA	
LBS FINANCIAL CREDIT		·				
UNION	1	\$159,000.00	0.12% 0	\$0.00	NA	U
LEADERONE FINANCIAL	1	\$150,100.00	0.11% 0	\$0.00	NA	Λ
CORPORATION	1	\$130,100.00	0.11%0	\$0.00	NA	U
LEGACY GROUP LENDING,						
INC., A WASHINGTON	6	\$936,008.79	0.69% 0	\$0.00	NA	0
CORPORATION	1	¢1.62.000.00	0.1207.0	¢0.00	NT A	0
LIBERTY BANK	1	\$163,000.00	0.12% 0		NA NA	
LIBERTY BANK OF ARKANSAS LIBERTY SAVINGS BANK, FSB	2	\$160,000.00 \$326,392.26	0.12% 0 0.24% 0		NA NA	
LOGIX FEDERAL CREDIT		φ <i>52</i> 0,392.20	U.24% U	φυ.υυ	NA	U
UNION	1	\$153,768.05	0.11% 0	\$0.00	NA	0
LOS ANGELES FIREMENS		04.76.700	0.4.5.	* ~ ~ -		
CREDIT UNION	1	\$156,500.00	0.11% 0	\$0.00	NA	U

M/I FINANCIAL CORP.	1	\$150,700.00	0.11% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$163,200.00	0.12% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$486,751.04	0.36% 0	\$0.00	NA 0
MAXREAL	1	\$165,000.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$164,672.81	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	3	\$476,800.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$154,500.00	0.11% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12% 0	\$0.00	NA 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	2	\$323,260.00	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$163,800.00	0.12% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12% 0	\$0.00	NA 0
NCB, FSB	1	\$163,500.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	8	\$1,276,690.00	0.94% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$173,600.00	0.13% 0	\$0.00	NA 0
	1	\$167,200.00	0.12% 0	\$0.00	NA 0

NOTRE DAME FEDERAL CREDIT UNION					
NUMERICA CREDIT UNIO	ON 2	\$332,660.00	0.24% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$162,000.00	0.12% 0	\$0.00	NA 0
ONE WASHINGTON		¢174 000 00	0.120/.0	¢0.00	NIAO
FINANCIAL	1	\$174,000.00	0.13% 0	\$0.00	NA 0
OOSTBURG STATE BANK ORGANIZED AND EXISTI UNDER THE LAWS OF TH STATE OF WISCONSIN	ING 1	\$156,600.00	0.11% 0	\$0.00	NA 0
PACIFIC TRUST BANK DI MISSION HILLS MORTGA BANKERS, A CALIFORNI CORPORATION	AGE 1	\$155,200.00	0.11% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTEREI SAVINGS BANK		\$335,527.84	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCI LLC D/B/A CLEARVISION FUNDING	· ·	\$154,986.18	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$155,870.00	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	C 9	\$1,461,750.00		\$0.00	NA 0
PATELCO CREDIT UNION	N 1	\$156,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK	2	\$336,435.84		\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$311,100.00	0.23% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$152,000.00		\$0.00	NA 0
PHILADELPHIA FEDERAI CREDIT UNION	L 1	\$170,000.00		\$0.00	NA 0
PINNACLE BANK OF SC	1	\$165,227.77	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT	· ·			\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORAL CORPORATION	ADO 4	\$651,000.00	0.48% 0	\$0.00	NA 0
PLAINS COMMERCE BAN	NK 2	\$315,290.00	0.23% 0	\$0.00	NA 0
PLATINUM HOME MORT CORPORATION	GAGE 1	\$171,746.61	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORT CORPORATION, AN ILLIN CORPORATION		\$1,597,988.13	1.17% 0	\$0.00	NA 0

1	\$166,250.00	0.12% 0	\$0.00	NA	0
2	\$326,590.00	0.24% 0	\$0.00	NA	0
2	\$306,350.00	0.22% 0	\$0.00	NA	0
6	\$945,000.00	0.69% 0	\$0.00	NA	0
2	\$325,250.00	0.24% 0	\$0.00	NA	0
1	\$170,000.00	0.12% 0	\$0.00	NA	0
2	\$329,090.00	0.24% 0	\$0.00	NA	0
1	\$160,000.00	0.12% 0	\$0.00	NA	0
1	\$163,138.00	0.12% 0	\$0.00	NA	0
1	\$161,155.01	0.12% 0	\$0.00	NA	0
1	\$170,000.00	0.12% 0	\$0.00	NA	0
2	\$323,100.00	0.24% 0	\$0.00	NA	0
1	\$156,337.26	0.11% 0	\$0.00	NA	0
2	\$316,294.00	0.23% 0	\$0.00	NA	0
1	\$164,250.00	0.12% 0	\$0.00	NA	0
5	\$805,737.00	0.59% 0	\$0.00	NA	0
2	\$338,500.00	0.25% 0	\$0.00	NA	0
2	\$324,000.00	0.24% 0	\$0.00	NA	0
2	\$334,250.00	0.24% 0	\$0.00	NA	0
2	\$329,953.00	0.24% 0	\$0.00	NA	0
2	\$332,184.00	0.24% 0	\$0.00	NA	0
1	\$167,471.44	0.12% 0	\$0.00	NA	0
1	\$174,000.00	0.13% 0	\$0.00	NA	0
1	\$154,000.00	0.11% 0	\$0.00	NA	0
1	\$157,130.00	0.12% 0	\$0.00	NA	0
1	\$162,200.00	0.12%	\$0.00	NA	0
	2 6 2 1 1 2 1 1 2 1 5 2 2 2 1 1 1 1 1 1 1 1	2 \$326,590.00 2 \$306,350.00 6 \$945,000.00 2 \$325,250.00 1 \$170,000.00 2 \$329,090.00 1 \$163,138.00 1 \$161,155.01 1 \$170,000.00 2 \$323,100.00 1 \$156,337.26 2 \$316,294.00 1 \$164,250.00 5 \$805,737.00 2 \$334,250.00 2 \$334,250.00 2 \$3329,953.00 1 \$167,471.44 1 \$174,000.00 1 \$157,130.00	2 \$326,590.00 0.24% 0 2 \$306,350.00 0.22% 0 6 \$945,000.00 0.69% 0 2 \$325,250.00 0.24% 0 1 \$170,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$161,155.01 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$156,337.26 0.11% 0 2 \$316,294.00 0.23% 0 1 \$164,250.00 0.12% 0 5 \$805,737.00 0.59% 0 2 \$334,000.00 0.24% 0 2 \$334,250.00 0.24% 0 2 \$334,250.00 0.24% 0 2 \$332,184.00 0.24% 0 1 \$167,471.44 0.12% 0 1 \$167,471.44 0.12% 0 1 \$154,000.00 0.11% 0	2 \$326,590.00 0.24% 0 \$0.00 2 \$306,350.00 0.22% 0 \$0.00 6 \$945,000.00 0.69% 0 \$0.00 2 \$325,250.00 0.24% 0 \$0.00 2 \$329,090.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$163,138.00 0.12% 0 \$0.00 1 \$161,155.01 0.12% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$323,100.00 0.24% 0 \$0.00 2 \$323,100.00 0.24% 0 \$0.00 1 \$156,337.26 0.11% 0 \$0.00 2 \$316,294.00 0.23% 0 \$0.00 2 \$338,500.00 0.12% 0 \$0.00 2 \$338,500.00 0.24% 0 \$0.00 2 \$334,250.00 0.24% 0 \$0.00 2 \$332,184.00 0.24% 0 \$0.00 1 \$167,471.44 0.12% 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 1 \$154,000.00 0.24% 0 \$0.00 1 \$1574,000.00 0.13% 0 \$0.00 1 \$1574,000.00 0.11% 0 \$0.00 1 \$1574,000.00 0.12% 0 \$0.00 1 \$1574,000.00 0.11% 0 \$0.00 1 \$1574,000.00 0.12% 0 \$0.00	2 \$326,590.00 0.24% 0 \$0.00 NA 2 \$306,350.00 0.22% 0 \$0.00 NA 6 \$945,000.00 0.69% 0 \$0.00 NA 2 \$325,250.00 0.24% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$329,090.00 0.24% 0 \$0.00 NA 1 \$163,138.00 0.12% 0 \$0.00 NA 1 \$161,155.01 0.12% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$323,100.00 0.24% 0 \$0.00 NA 1 \$156,337.26 0.11% 0 \$0.00 NA 2 \$316,294.00 0.23% 0 \$0.00 NA 5 \$805,737.00 0.59% 0 \$0.00 NA 2 \$334,500.00 0.24% 0 \$0.00 NA 2 \$334,250.00 0.24% 0 \$0.00 NA 2 \$332,184.00 0.24% 0 \$0.00 NA 1 \$167,471.44 0.12% 0 \$0.00 NA 1 \$174,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.24% 0 \$0.00 NA 1 \$157,130.00 0.12% 0 \$0.00 NA

OCKLAND TRUST COMPANY	2	\$317,000.00	0.23% 0	\$0.00	NA 0
OCKY MOUNTAIN BANK	2	\$319,600.00	0.23% 0	\$0.00	NA 0
OUND TOP STATE BANK	1	\$149,774.08	0.11% 0	\$0.00	NA 0
OUNDBANK	1	\$156,750.00	0.11% 0	\$0.00	NA 0
OYAL CREDIT UNION	1	\$172,800.00	0.13% 0	\$0.00	NA 0
AFE CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	4	\$633,470.99	0.46% 0	\$0.00	NA 0
ALAL CREDIT UNION	1	\$172,750.00	0.13% 0	\$0.00	NA 0
INION, A STATE CHARTERED	1	\$150,000.00	0.11% 0	\$0.00	NA 0
	8	\$1,255,000.00	0.92% 0	\$0.00	NA 0
COTIABANK DE PR	1	\$152,000.00	0.11%	\$0.00	NA 0
	2	\$304,766.55	0.22% 0	\$0.00	NA 0
	2	\$347,675.56	0.25% 0	\$0.00	NA 0
	1	\$163,200.00	0.12%	\$0.00	NA 0
MORTGAGE COMPANY, A	1	\$173,169.19	0.13% 0	\$0.00	NA 0
FMC, LP	1	\$167,752.50	0.12% 0	\$0.00	NA 0
	9	\$1,458,449.98	1.07% 0	\$0.00	NA 0
ORTGAGE SERVICES OF EXAS, A TEXAS	1	\$150,000.00	0.11% 0	\$0.00	NA 0
	2	\$323,275.00	0.24%	\$0.00	NA 0
OVEREIGN BANK, N.A.	2	\$315,100.00	0.23% 0	\$0.00	NA 0
PACE COAST CREDIT UNION	1	\$163,752.99	0.12% 0	\$0.00	NA 0
	2	\$315,700.00	0.23% 0	\$0.00	NA 0
	1	\$161,040.00	0.12% 0	\$0.00	NA 0
	1	\$164,164.00	0.12% 0	\$0.00	NA 0
TEARNS LENDING INC.	43	\$6,913,918.61	5.07% 0	\$0.00	NA 0
	1	\$152,000.00	0.11% 0	\$0.00	NA 0
UMMIT CREDIT UNION	1	\$165,870.00	0.12% 0	\$0.00	NA 0
	1	\$163,800.00	0.12% 0	\$0.00	NA 0
	COCKLAND TRUST COMPANY COCKY MOUNTAIN BANK COUND TOP STATE BANK COUNDBANK COUNDBANK COUNDBANK COUNDBANK COYAL CREDIT UNION AFE CREDIT UNION AFE CREDIT UNION, A CALIFORNIA CORPORATION ALAL CREDIT UNION CHOOLS FINANCIAL CREDIT ONION, A STATE CHARTERED CREDIT UNION CHOOLSFIRST FEDERAL CREDIT UNION COTIABANK DE PR EATTLE MORTGAGE COMPANY ECURITY STATE BANK & RUST ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE SERVICES OF EXAS, A TEXAS CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OVEREIGN BANK, N.A. PACE COAST CREDIT UNION PIRE FEDERAL CREDIT MION TANDARD BANK & TRUST COMPANY TATE EMPLOYEES CREDIT MION OF MD INC TEARNS LENDING INC. TILLWATER NATIONAL CANK & TRUST COMPANY UMMIT CREDIT UNION UMMIT MORTGAGE CORPORATION	COCKY MOUNTAIN BANK COUND TOP STATE BANK COUNDBANK COUNDBANK COYAL CREDIT UNION AFE CREDIT UNION AFE CREDIT UNION, A CALIFORNIA CORPORATION ALAL CREDIT UNION CHOOLS FINANCIAL CREDIT CREDIT UNION CHOOLS FINANCIAL CREDIT CREDIT UNION CHOOLSFIRST FEDERAL CREDIT UNION COTIABANK DE PR EATTLE MORTGAGE COMPANY ECURITY STATE BANK & RUST ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE SERVICES OF COMPANY, INC. IWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF CEXAS, A TEXAS CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OUTH PACIFIC FINANCIAL CORPORATION OVEREIGN BANK, N.A.  PACE COAST CREDIT UNION ITANDARD BANK & TRUST COMPANY TATE EMPLOYEES CREDIT UNION OF MD INC TEARNS LENDING INC.  1 ILLKWATER NATIONAL MORTGAGE  1 UMMIT CREDIT UNION 1 UMMIT CREDIT UNION 1 UMMIT CREDIT UNION 1 1 UMMIT MORTGAGE 1	COCKY MOUNTAIN BANK   2   \$319,600.00     COUND TOP STATE BANK   1   \$149,774.08     COUND TOP STATE BANK   1   \$156,750.00     AFE CREDIT UNION   1   \$172,800.00     AFE CREDIT UNION   1   \$155,000.00     AFE CREDIT UNION   1   \$172,750.00     CHOOLS FINANCIAL CREDIT   INION, A STATE CHARTERED   1   \$150,000.00     CREDIT UNION   2   \$150,000.00     CREDIT UNION   3   \$1,255,000.00     CREDIT UNION   2   \$304,766.55     CREDIT UNION   2   \$304,766.55     COMPANY   2   \$304,766.55     CEURITY STATE BANK & 2   \$347,675.56     CEURITY STATE BANK & 2   \$347,675.56     CEURITY NATIONAL   1   \$163,200.00     MORTGAGE COMPANY   1   \$163,200.00     FMC, LP   1   \$167,752.50     IWELL, INC., DBA CAPITAL   MORTGAGE COMPANY, INC.     \$150,000.00     COTHAPACIFIC FINANCIAL   2   \$323,275.00     COMPORATION   2   \$323,275.00     COMPORATION   1   \$163,752.99     PIRE FEDERAL CREDIT   INION   1   \$161,040.00     TANDARD BANK & TRUST   1   \$161,040.00     TATE EMPLOYEES CREDIT   INION OF MD INC   1   \$164,164.00     TATE EMPLOYEES CREDIT   INION OF MD INC   1   \$163,791.00     TEARNS LENDING INC.   43   \$6,913,918.61     TILL WATER NATIONAL   ANK & TRUST COMPANY   1   \$152,000.00     UMMIT CREDIT UNION   1   \$165,870.00     UMMIT CREDIT UNION   1   \$165,870.00     UMMIT MORTGAGE   1   \$163,800.00     UMMIT MORTGAGE   1   \$163,800.00     COCK   1   \$165,870.00     UMMIT MORTGAGE   1   \$163,800.00     COCK   1   \$163,800.00     COCK   1   \$165,870.00     COCK   1   \$165,870.00     COCK   1   \$165,870.00     UMMIT MORTGAGE   1   \$163,800.00     COCK   1   \$165,870.00     COCK   1	COCKY MOUNTAIN BANK   2   \$319,600.00   0.23%   0.00ND TOP STATE BANK   1   \$149,774.08   0.11%   0.00NDBANK   1   \$156,750.00   0.11%   0.00NDBANK   1   \$156,750.00   0.11%   0.00NDBANK   1   \$155,000.00   0.13%   0.00NDBANK   2   \$155,000.00   0.11%   0.00NDBANK   3   \$633,470.99   0.46%   0.46%   0.40NDBANK   3   \$633,470.99   0.46%   0.46%   0.40NDBANK   3   \$633,470.99   0.46%   0.46%   0.40NDBANK   0.40NDBANK   0.11%	COCKY MOUNTAIN BANK   2   \$319,600.00   0.23%   0   \$0.00

SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$308,675.00	0.23% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$157,500.00	0.12% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$170,000.00	0.12% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$469,330.00	0.34% 0	\$0.00	NA	0
THE PARK BANK	1	\$165,750.00	0.12% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$155,250.00	0.11% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$335,100.00	0.25% 0	\$0.00	NA	0
TRIAD BANK	1	\$150,100.00	0.11% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	0
TRUSTONE	2	\$329,110.00	0.24% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24% 0	\$0.00	NA	0
UNITED BANK	1	\$169,653.00	0.12% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$306,200.00	0.22% 0		NA	0
UNITED BANK OF UNION	1	\$151,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35% 0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$161,500.00	0.12% 0	\$0.00	NA	0
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	VALLEY NATIONAL BANK	4	\$643,545.81	0.47% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$161,250.00	0.12% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.12% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$174,240.00	0.13% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,043.57	0.11% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$472,063.96	0.35% 0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$167,200.00	0.12% 0	\$0.00	NA	0
	WESTERN BANCORP	2	\$304,500.00	$0.22\% \ 0$	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$173,420.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$172,550.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$492,500.00	0.36% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,712.00	0.11% 0	\$0.00	NA	0
	Unavailable	1	\$153,600.00	0.19% 0	\$0.00	NA	0
Total		846	\$136,449,286.05	100% 0	\$0.00		0
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31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1% 0	\$0.00	NA	Ш
	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16% 0	\$0.00	NA	0

AAC CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0
ACADEMY MORTGAGE	12	\$777,740.00	1.86% 0	\$0.00	NA	0
CORPORATION	12			·		4
ACHIEVA CREDIT UNION	1	\$82,000.00	0.2% 0	ì	NA	
ACOPIA, LLC	1	\$68,400.00	0.16% 0		NA	_
ADVANTAGE BANK	3	\$154,705.76	0.37% 0	\$0.00	NA	0
ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18% 0	·	NA	0
AFFILIATED BANK	1	\$51,014.00	0.12% 0	\$0.00	NA	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00		·	NA	0
ALLIANT BANK	1	\$72,200.00	0.17% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$296,759.25	0.71% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$188,225.91	0.45% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$124,775.00	0.3% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$76,000.00	0.18% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$47,200.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$79,200.00	0.19% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16% 0	·		0
BANCFIRST	2	\$148,481.64	0.36% 0	\$0.00	NA	0

BANCORPSOUTH BANK	4	\$267,800.00	0.64% 0		NA 0
BANK OF STANLY	1	\$67,500.00	0.16% 0		NA 0
BANK OF SULLIVAN	1	\$55,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$123,779.77	0.3%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$82,500.00	0.2% 0	\$0.00	NA 0
BANKERS MORTGAGE	1	\$55,834.74	0.13% 0		NA 0
LENDING	2	. ,			
BELL STATE BANK & TRUST	3	\$172,400.00	0.41% 0		NA 0
BENEFICIAL BANK	3	\$63,000.00	0.15% 0	1	NA 0
BLACKHAWK BANK BLACKHAWK COMMUNITY	1	\$146,800.00 \$71,500.00	0.35% 0 0.17% 0		NA 0
CREDIT UNION	1		0.0007.0		
BLOOMFIELD STATE BANK	1	\$38,400.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18% 0	\$0.00	NA 0
BUSEY BANK,	3	\$185,584.65	0.44% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$46,400.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26%	\$0.00	NA 0
CENTRAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13% 0	\$0.00	NA 0
CENTREBANK	1	\$71,518.47	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	1	\$62,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$84,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$429,000.00	1.03% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$71,893.93	0.17% 0	\$0.00	NA 0
CITY NATIONAL BANK	3	\$168,649.49	0.4% 0	1	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09% 0		NA 0
CLEVELAND STATE BANK	1	\$73,489.15	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.86% 0		NA 0
			1	1	

CO-OP SERVICES CREDIT UNION						
COBALT MORTGAGE, INC.	4	\$302,350.00	0.72% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,500.00	0.18% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$42,655.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$83,125.00	0.2% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11% 0	\$0.00	NA	4
COMMUNITYONE BANK, N.A.	1	\$84,680.52	0.2% 0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$82,450.00	0.2% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$37,000.00	0.09% 0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$56,000.00	0.13% 0	\$0.00	NA	0
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,200.00	0.13% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17% 0	\$0.00	NA	_
DEMOTTE STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15% 0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$49,100.00	0.12% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$69,000.00	0.17% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12% 0	\$0.00	NA	0
ENG LENDING	1	\$80,000.00	0.19% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$58,700.00	0.14% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$81,600.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47	0.14% 0	\$0.00	NA	0
	1	\$61,750.00	0.15% 0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$57,000.00	0.14% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$209,854.00	0.5% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$64,500.00	0.15% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$36,000.00			NA	0
FAA CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$70,500.00	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$40,000.00			NA	0
FIDELITY BANK	2	\$127,750.00	0.31% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$69,520.00	0.17% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$137,197.58	0.33% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,854.57	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$217,515.02	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.19% 0	\$0.00	NA	0

1	\$72,000.00	0.17% 0	\$0.00	NA	0
1	\$73,000.00	0.17% 0	\$0.00	NA	0
2	\$142,500.00	0.34% 0	\$0.00	NA	0
2	\$120,000.00	0.29% 0	\$0.00	NA	0
1	\$75,000.00	0.18% 0	\$0.00	NA	0
1	\$70,500.00	0.17% 0	\$0.00	NA	0
6	\$400,300.00				
1	\$80,000.00	0.19% 0	\$0.00	NA	0
1	\$22,000.00	0.05% 0	\$0.00	NA	0
1	\$68,400.00	0.16%	\$0.00	NA	0
1	\$47,500.00	0.11% 0	\$0.00	NA	0
1	\$66,500.00	0.16% 0	\$0.00	NA	0
1	\$83,000.00	0.2% 0	\$0.00	NA	0
1	\$57,600.00	0.14%	\$0.00	NA	0
6	\$451,249.00	1.08% 0	\$0.00	NA	0
1	\$83,873.48	0.2% 0	\$0.00	NA	0
6	\$399,100.00	0.96% 0	\$0.00	NA	0
1	\$83,505.00	0.2% 0	\$0.00	NA	0
2	\$154,000.00	0.37% 0	\$0.00	NA	0
4	\$296,350.00	0.71% 0	\$0.00	NA	0
1	\$60,000.00	0.14%	\$0.00	NA	0
1	\$65,000.00	0.16% 0	\$0.00	NA	0
1	\$84,000.00	0.2% 0	\$0.00	NA	0
1	\$51,000.00	0.12% 0	\$0.00	NA	0
1	\$84,000.00			NA	0
9	\$522,967.73	1.25% 0	\$0.00	NA	0
2	\$99,150.00	0.24%	\$0.00	NA	0
1	\$49,600.00	0.12% 0	\$0.00	NA	0
	1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 9	1 \$73,000.00 2 \$142,500.00 2 \$120,000.00 1 \$75,000.00 1 \$70,500.00 6 \$400,300.00 1 \$80,000.00 1 \$22,000.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$57,600.00 1 \$83,873.48 6 \$399,100.00 1 \$83,505.00 2 \$154,000.00 1 \$845,000.00 1 \$60,000.00 1 \$65,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00	1       \$73,000.00       0.17% 0         2       \$142,500.00       0.34% 0         2       \$120,000.00       0.29% 0         1       \$75,000.00       0.18% 0         1       \$70,500.00       0.17% 0         6       \$400,300.00       0.96% 0         1       \$80,000.00       0.19% 0         1       \$68,400.00       0.16% 0         1       \$47,500.00       0.11% 0         1       \$66,500.00       0.16% 0         1       \$57,600.00       0.14% 0         6       \$451,249.00       1.08% 0         1       \$83,873.48       0.2% 0         2       \$154,000.00       0.96% 0         3       \$296,350.00       0.71% 0         3       \$60,000.00       0.14% 0         3       \$65,000.00       0.16% 0         3       \$84,000.00       0.2% 0         3       \$51,000.00       0.12% 0         3       \$522,967.73       1.25% 0         2       \$99,150.00       0.24% 0	1       \$73,000.00       0.17%       0       \$0.00         2       \$142,500.00       0.34%       0       \$0.00         2       \$120,000.00       0.29%       0       \$0.00         1       \$75,000.00       0.17%       0       \$0.00         1       \$70,500.00       0.17%       0       \$0.00         6       \$400,300.00       0.96%       0       \$0.00         1       \$822,000.00       0.16%       0       \$0.00         1       \$68,400.00       0.16%       0       \$0.00         1       \$47,500.00       0.11%       0       \$0.00         1       \$83,000.00       0.2%       0       \$0.00         1       \$57,600.00       0.14%       0       \$0.00         1       \$83,873.48       0.2%       0       \$0.00         1       \$83,873.48       0.2%       0       \$0.00         2       \$154,000.00       0.37%       0       \$0.00         4       \$296,350.00       0.71%       0       \$0.00         1       \$65,000.00       0.16%       0       \$0.00         1       \$65,000.00       0.16%       0	1         \$73,000.00         0.17% 0         \$0.00         NA           2         \$142,500.00         0.34% 0         \$0.00         NA           2         \$120,000.00         0.29% 0         \$0.00         NA           1         \$75,000.00         0.17% 0         \$0.00         NA           1         \$70,500.00         0.17% 0         \$0.00         NA           6         \$400,300.00         0.96% 0         \$0.00         NA           1         \$80,000.00         0.19% 0         \$0.00         NA           1         \$22,000.00         0.05% 0         \$0.00         NA           1         \$68,400.00         0.16% 0         \$0.00         NA           1         \$47,500.00         0.11% 0         \$0.00         NA           1         \$47,500.00         0.16% 0         \$0.00         NA           1         \$45,500.00         0.16% 0         \$0.00         NA           1         \$57,600.00         0.14% 0         \$0.00         NA           1         \$451,249.00         1.08% 0         \$0.00         NA           1         \$83,873.48         0.2% 0         \$0.00         NA           2

GREENBOX LOANS INC	1	\$69,899.14	0.17% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$56,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$64,700.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,900.00	0.31%	\$0.00	NA	0
HAMPDEN BANK	1	\$82,000.00	0.2% 0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$217,815.00	0.52% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$60,200.00	0.14% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$161,169.99	0.39% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$84,500.00	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$283,293.06	0.68% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$84,200.00	0.2% 0	\$0.00	NA	0
HONOR BANK	1	\$67,000.00	0.16% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$152,450.00	0.36% 0	\$0.00	NA	0
HOOSAC BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0
HORICON BANK	1	\$59,296.83	0.14% 0	\$0.00	NA	0
HORIZON BANK N A	4	\$282,905.00	0.68% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$149,040.00	0.36% 0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$73,693.67		·	NA	0
HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$111,500.00	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$517,579.39	1.24% 0	\$0.00	NA	0
INDEPENDENT BANK	16	\$958,545.46	2.29% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	4	\$202,351.00	0.48% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1% 0	\$0.00	NA	0

KANSAS TEACHERS COMMUNITY CREDIT UNIO	$_{\rm N}$	\$55,466.19	0.13% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2% 0	\$0.00	NA 0
KEOKUK SAVINGS BANK A TRUST CO., ORGANIZED AN EXISTING UNDER THE LAW OF THE STATE OF IOWA	ND 1	\$71,250.00	0.17% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANINC.	NY, 2	\$164,224.91	0.39% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	N 2	\$140,125.56	0.34% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$58,320.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK OF ARKAN	SAS 1	\$71,920.00	0.17% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$78,400.00	0.19% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28% 0	\$0.00	NA 0
MADISON COUNTY FEDERA CREDIT UNION	AL 1	\$64,900.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$74,750.00	0.18% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$79,000.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORE	P. 1	\$79,887.28	0.19% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$74,500.00	0.18% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$82,225.96	0.2% 0	\$0.00	NA 0
MECE CREDIT UNION	1	\$76,300.00			NA 0
MEGASTAR FINANCIAL CO	RP. 1	\$80,000.00	0.19% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$52,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13% 0	\$0.00	NA 0
METCALF BANK	1	\$78,400.00	0.19% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$79,884.74	0.19% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNIO	N 1	\$49,000.00	0.12% 0	\$0.00	NA 0

MIDWEST BANK OF WESTERN ILLINOIS	_1	\$72,750.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00	0.13% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$62,900.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$286,035.00	0.68% 0	\$0.00	NA	
MORTGAGE CLEARING CORP	3	\$200,900.00	0.48% 0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,800.00	0.18% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.2% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12% 0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$60,000.00	0.14% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,400.00	0.12% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$232,982.33	0.56% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19% 0	\$0.00	NA	0
NCB, FSB	3	\$161,700.00	0.39% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,500.00	0.15% 0	\$0.00	NA	
NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$68,500.00	0.16% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15% 0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$209,100.00	0.5% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$116,300.00	0.28% 0	\$0.00	NA	
OCEANFIRST BANK	4	\$254,121.06	0.61% 0	\$0.00	NA	
OHNWARD BANK & TRUST	1	\$80,134.37	0.19% 0	\$0.00	NA	
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$71,800.00	0.17% 0	\$0.00	NA	0

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CORPORATION						
ON Q FINANCIAL, INC.	1	\$82,500.00	0.2% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$65,500.00	0.16% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$150,888.61	0.36% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.19% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$44,500.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK	1	\$70,000.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17% 0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$82,000.00	0.2% 0	\$0.00	NA	0
PINNACLE BANK	1	\$30,875.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	2	\$155,411.00	0.37% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.18% 0	\$0.00	NA	O
PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4% 0	\$0.00	NA	O
PRIMEBANK	1	\$75,660.00	0.18% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$112,093.00	0.27% 0	\$0.00	NA	0
PRIORITY BANK	1	\$66,156.65	0.16% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15% 0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$54,700.00	0.13% 0	\$0.00	NA	0
PSECU	1	\$76,584.48	0.18% 0	\$0.00	NA	0

RANLIFE, INC.	1	\$84,000.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$330,200.00	0.79% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$74,513.01	0.18% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$146,500.00	0.35% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$82,600.00	0.2% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44	0.18%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$70,000.00	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$127,500.00	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$356,638.55	0.85% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$159,307.00	0.38% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$138,899.82	0.33% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$59,600.00	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$64,500.00	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$58,510.28	0.14% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$1,270,200.00	3.04% 0	\$0.00	NA	0
	1	\$68,659.00	0.16%	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$47,100.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$49,200.00	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$58,000.00		\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3% 0	\$0.00	NA 0
SUPERIOR CHOICE CREDIT UNION	1	\$70,300.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19% 0	·	
THE BANK OF MAINE	1	\$60,000.00	0.14% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.19% 0	\$0.00	NA 0
THE GARNAVILLO SAVINGS BANK	1	\$67,500.00		·	
THE LENDING COMPANY, INC	1	\$83,000.00	0.2% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00			
THE PINERIES BANK	1	\$46,943.19	0.11% 0	1	1 1
THE SEYMOUR BANK	1	\$43,500.00	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12% 0		NA 0
TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,400.00			
TRAVIS CREDIT UNION	4	\$273,200.00	0.65% 0	1 1	1 1
TRUSTONE	1	\$64,251.00	0.15% 0	1 1	1 1
U S BANK HOME MORTGAGE	1	\$63,050.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00		·	
	1	\$66,267.71	0.16% 0	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED BANK &TRUST	1	\$48,000.00	0.11% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,055.00	0.89% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$67,400.00	0.16% 0	\$0.00	NA	0
VISIONS FCU	1	\$35,000.00	0.08% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	3	\$241,600.00	0.58% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47% 0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19% 0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00	NA	0
WEST GATE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17% 0	\$0.00	NA	0
WESTERN BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$84,000.00	0.2% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13% 0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12% 0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19% 0	\$0.00	NA	0

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Гotal		633	\$41,784,923.53	100%	0	\$0.00		
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%	0	\$0.00	NA	4
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44%	0	\$0.00	NA	Ā
	ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62%	0	\$0.00	NA	4
	ACOPIA LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	4
	ACOPIA, LLC	1	\$302,000.00	0.15%	0	\$0.00	NA	4
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27%	0	\$0.00	NA	4
	ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39%	0	\$0.00	NA	Ā
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25%	0	\$0.00	NA	4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1%	0	\$0.00	NA	ł
	AMERICAN SAVINGS BANK, F.S.B.	1	\$597,550.00	0.3%	0	\$0.00	NA	4
AMERICAN SOUTHWEST MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		3	\$701,200.00	0.35%	0	\$0.00	NA	4
		1	\$191,700.00	0.1%	0	\$0.00	NA	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%	0	\$0.00	NA	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11%	0	\$0.00	NA	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%	0	\$0.00	NA	4
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1%	0	\$0.00	NA	4
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23%	0	\$0.00	NA	١
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	1
	BANCORPSOUTH BANK	4	\$823,214.88	0.41%	-	\$0.00	NA	١
	BANK OF ENGLAND	3	\$604,596.00	0.3%	$\boldsymbol{T}$	\$0.00		-
		4	\$1,141,647.21	0.57%	0	\$0.00	NA	١

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANNER BANK	1	\$177,600.00	0.09%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,144,400.00	1.07%	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$853,807.54	0.43%	\$0.00	NA	0
BUSEY BANK,	1	\$289,600.00	0.14%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12%	1 1	1	T
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$296,572.08	0.15%			
CAPITAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0
CASHCALL, INC.	43		5.71%	· ·		+
CASTLE & COOKE MORTGAGE, LLC	5					
CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,721,113.55	0.86%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00		·	NA	0
COBALT MORTGAGE	2	\$943,882.12	0.47%	<del> </del>	NA	0
COBALT MORTGAGE, INC.	12	\$3,278,017.36	1.64%	1 1	i e	11
COMMERCE MORTGAGE	2	\$680,000.00	0.34%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12% 0	\$0.00	NA	0
DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00		·	NA	0
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2%	<del> </del>	1	11
ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58%	· ·	i e	0
ENDURA FCU	1	\$240,000.00	0.12%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00				0
ENG LENDING	1	\$372,000.00	0.19%	1		-
ENVOY MORTGAGE, LTD.	9	\$2,095,700.00	1.05%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29%	\$0.00	NA	0
	1	\$270,000.00	0.13%	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING					!	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,408,840.00	0.7% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35% 0	·		₩
FIRST CHOICE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$919,000.00	0.46% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$186,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$364,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$218,388.00	0.11% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$235,200.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,907,563.73	1.45% 0		NA	
FULTON BANK, N.A.	3	\$659,378.04	0.33% 0			
GEO CORP INC	5	\$1,276,000.00	0.64% 0		NA	
GILPIN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1% 0			
GMFS LLC	4	\$1,023,350.00	0.51% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$227,586.01	0.11% 0			-
GOLDEN WEST ALLIANCE INC.	1	\$260,000.00	0.13% 0			
GOTMORTGAGE.COM	2	\$1,025,865.37	0.51% 0			_
GRAND BANK NA	1	\$260,000.00	0.13% 0		NA	
GREAT WESTERN BANK	1	\$397,600.00	0.2% 0		NA	-
GREEN TREE SERVICING LLC	1	\$279,700.00	0.14% 0		NA	
GREENLIGHT FINANCIAL SERVICES	28	\$7,850,450.00	3.92% 0			
GUARANTY FEDERAL	1	\$292,000.00	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11% 0		NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11% 0			
HOMESTEAD FUNDING CORP.	2	\$529,835.50	0.26% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$224,000.00	0.11% 0			
HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1% 0			
IMORTGAGE.COM, INC.	5	\$1,684,600.00	0.84% 0		NA	
INDEPENDENT BANK	2	\$377,900.00	0.19% 0		NA	
INTERNATIONAL CITY		Ψυτιήν	0,1,,	₩ ~ :		
MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,897,700.00	0.95% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	2	\$483,000.00	0.24% 0		NA	0
LAKELAND BANK	2	\$444,450.00	0.22% 0	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41% 0			0
LEADER BANK, N.A.	2	\$419,920.00	0.21% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5% 0			
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$275,901.90	0.14% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1% 0			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22% 0		NA	0
LINCOLN SAVINGS BANK	1	\$175,762.93	0.09% 0	\$0.00	NA	0

LOAN REBATE	1	\$259,000.00	0.13% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,042,000.00	0.52% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	4	\$1,232,750.00	0.62% 0		NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$177,750.00	0.09% 0		NA	
MERRIMACK MORTAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1% 0		NA	0
MICHIGAN MUTUAL, INC.	2	\$469,000.00	0.23% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$264,000.00	0.13% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$178,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$181,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,083,600.00	0.54% 0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44% 0	\$0.00	NA	0
NCB, FSB	2	\$417,250.00	0.21% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$185,000.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$624,200.00	0.31% 0	\$0.00	NA	0
NETWORK FUNIDING LP	1	\$211,000.00	0.11% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$515,599.00	0.26% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9% 0	\$0.00	NA	0

OAKTREE FUNDING CORP.	1	\$324,542.08	0.16% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$208,000.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$446,725.00	0.22% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$226,000.00	0.11% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$287,000.00	0.14% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32% 0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$545,000.00	0.27% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$691,321.84	0.35% 0	\$0.00	NA	0
PEOPLES BANK	3	\$568,330.50	0.28% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$178,000.00	0.09% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,041,000.00	0.52% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$387,000.00	0.19% 0	\$0.00	NA	0
	13	\$4,565,567.38	2.28% 0	\$0.00	NA	0
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PMAC LENDING SERVICES, INC.							
PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$439,345.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$373,000.00	0.19%	_	\$0.00	NA	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,636,200.00			\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%	0	\$0.00	NA	0
RUSHMORE	1	\$288,700.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$719,934.00	0.36%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$224,800.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,970,653.73	3.98%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$664,588.63	0.33%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$206,094.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	66	\$20,083,380.74	10.04%	0	\$0.00	NA	0

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SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$616,737.00	0.31% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$930,442.65	0.46% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$442,000.00	0.22% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$353,000.00	0.18% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$340,000.00	0.17% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	. 1	\$195,000.00	0.1% 0	\$0.00	NA	0
TRISTAR FINANCE INC.	1	\$230,109.00	0.11% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$194,700.00	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09% 0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$221,250.00	0.11% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$220,854.00	0.11% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	, 11	\$3,170,000.00	1.58% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$472,600.00	0.24% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$247,000.00	0.12% 0	\$0.00	NA	0
	1	\$304,000.00	0.15% 0	\$0.00	NA	0

	WESTERN FEDERAL CREDIT							
	UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$670,200.00	0.33%	0	\$0.00	NA	1 1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%	0	\$0.00		
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$446,000.00	0.31%	0	\$0.00	NA	0
Total		705	\$200,130,096.90	100%	0	\$0.00		0
31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	2		0.48%		\$0.00		П
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$172,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16		4%		\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,900.00	0.13%	Ш	\$0.00		H
<u> </u>	AMERICASH		\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36%	$\vdash \vdash$	\$0.00		+
<u> </u>	ARIZONA BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	,	0.38%	Ш	\$0.00		₩
	ATLANTIC PACIFIC	1	\$244,000.00	0.24%	0	\$0.00	NA	0

MORTGAGE CORPORATION						
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	\$182,759.06	0.18% 0	\$0.00	NA	0
BANK OF CANTON	1	\$197,900.00	0.2% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$919,200.00	0.91% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$449,998.81	0.45% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	4	\$967,600.00	0.96% 0	\$0.00	NA	0
BUSEY BANK,	1	\$139,500.00	0.14% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$291,000.00	0.29% 0	\$0.00	NA	0
CASHCALL, INC.	6	\$1,260,000.00	1.25% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$237,084.59	0.23% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,176,353.23	1.16% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$229,189.62	0.23% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$236,658.53	0.23% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$188,650.00	0.19% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49% 0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$237,920.00	0.24% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,674.44	0.12% 0	\$0.00	NA	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32% 0	\$0.00	NA	0

DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$86,000.00	0.09% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22% 0	\$0.00		
EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$191,000.00	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$183,000.00	0.18% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$113,835.75	0.11%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$237,788.00	0.24% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$356,975.00	0.35% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,007,100.00	1% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$284,900.00	0.28%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$141,385.50	0.14% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$187,651.34	0.19% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31% 0	\$0.00	NA	0
GRAND BANK NA	6	\$1,402,150.00	1.39% 0	\$0.00	NA	0
GRAND BANK, NA	1	\$151,250.00	0.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78% 0	\$0.00	NA	0

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GT	E FEDERAL CREDIT UNION	2	\$464,170.00		1		
GU	ARDIAN CREDIT UNION	1	\$111,100.00			NA	0
GU	ILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54%	\$0.00	NA	0
HA	RBOR ONE CREDIT UNION	1	\$194,424.53	0.19%	\$0.00	NA	0
HE	ARTLAND BANK	1	\$145,500.00	0.14%	\$0.00	NA	0
HE.	ARTLAND CREDIT UNION	1	\$88,499.37	0.09%	\$0.00	NA	0
НО	ME LOANS TODAY	1	\$178,000.00	0.18%	\$0.00	NA	0
НО	ME STATE BANK NA	1	\$135,500.00	0.13%	\$0.00	NA	0
НО	MEBANC, N.A.	1	\$233,000.00	0.23%	\$0.00	NA	0
	AHO CENTRAL CREDIT ION	2	\$262,300.00	0.26%	\$0.00	NA	0
	AHO HOUSING & FINANCE SOCIATION	2	\$381,685.85	0.38%	\$0.00	NA	0
INI	DEPENDENT BANK	4	\$402,936.00	0.4%	\$0.00	NA	0
	TEGRITY FINANCIAL RVICES OF TAMPA BAY, C.	1	\$228,000.00	0.23%	\$0.00	NA	0
	EGRITY HOME MORTGAGE RPORATION	1	\$249,000.00	0.25%	\$0.00	NA	0
	NECTA FEDERAL CREDIT ION	2	\$475,500.00	0.47%	\$0.00	NA	0
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	2	\$444,700.00	0.44%	\$0.00	NA	0
	NOX FINANCIAL PRTGAGE CORPORATION	4	\$957,800.00	0.95%	\$0.00	NA	0
MC DB	NOX FINANCIAL ORTGAGE CORPORATION A WESLEND FINANCIAL RP.	1	\$131,000.00	0.13% 0	\$0.00	NA	0
MA	GNA BANK	1	\$119,830.92	0.12%	\$0.00	NA	0
MA	NN MORTGAGE LLC	1	\$134,950.00	0.13%	\$0.00	NA	0
MC	SON-MCDUFFIE ORTGAGE CORPORATION, A LIFORNIA CORPORATION	3	\$747,573.00	0.74%	\$0.00	NA	0
MA	VERICK FUNDING CORP.	9	\$1,839,132.36	1.82%	\$0.00	NA	0
ME	RIDIAN BANK	1	\$200,500.00	0.2%	\$0.00	NA	0
	RIWEST MORTGAGE MPANY,LLC	1	\$152,580.05	0.15%	\$0.00	NA	0
ME CO MA	RRIMACK MORTGAGE MPANY INC., A SSACHUSETTS RPORATION	2	\$537,950.00	0.53%	\$0.00	NA	0
MIC	CHIGAN MUTUAL INC.	1	\$175,000.00	0.17%	\$0.00	NA	0
UN	SSION FEDERAL CREDIT ION, A FEDERALLY ARTERED CREDIT UNION	1	\$217,700.00	0.22%	\$0.00	NA	0

MLD MORTGAGE, INC.	1	\$218,000.00	0.22%		NA 0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.05%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$244,000.00	0.24%	\$0.00	NA 0
NATIONSTARMORTGAGE	2	\$371,812.92	0.37%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	0.32%	\$0.00	NA 0
NCB, FSB	3	\$439,112.81	0.43%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$545,650.00	0.54%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$206,600.00	0.2%	\$0.00	NA 0
OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19%	\$0.00	NA 0
OCEANFIRST BANK	1	\$220,000.00	0.22%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$217,500.00	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$366,803.26	0.36%	\$0.00	NA 0
PEOPLES BANK	4	\$1,042,808.37	1.03%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,611,161.85	2.59% (	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,742,025.00	1.72%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33%	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$244,896.64	0.24% 0	\$0.00	NA	0
R P FUNDING, INC	4	\$881,550.00	1			
RABOBANK, N.A.	1	\$299,500.00				_
RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32% 0			
REAL ESTATE MORTGAGE		·				Ħ
NETWORK, INC.	6	\$1,263,770.00	1.25% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$171,763.03	0.17% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	1	\$214,350.00	0.21% 0	\$0.00	NA	0
RHF MORTGAGE CO.	1	\$248,500.00	0.25% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$678,150.00	0.67% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00		\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.28% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$475,620.00	0.47% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,993.80	0.2% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12% 0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$369,500.00	0.37% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00				
CORFORATION			1			

SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$157,200.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$104,400.00	0.1% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$177,000.00	0.18% 0	\$0.00	NA	n
SUBURBAN MORTGAGE	1	\$177,000.00	0.16 /// 0	φυ.υυ	INA	U
COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14% 0	\$0.00	NA	O
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$491,500.00	0.49% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$439,000.00	0.43% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$226,800.00	0.22%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$242,400.00	0.24% 0	\$0.00	NA	0
THE BANK OF CANTON	1	\$170,000.00	0.17% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$340,200.00	0.34% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08%	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$180,535.72	0.18% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13% 0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84% 0	\$0.00	NA	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11% 0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$184,500.00	0.18% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,191,020.00	1.18% 0			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12%	0	\$0.00	NA 0
	WESTERN BANCORP	5	\$1,504,760.00	1.49%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18%	0	\$0.00	NA 0
Total		483	\$100,987,696.99	100%	0	\$0.00	0
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%		·	NA 0
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31%			NA 0
	AMERICAN BANK CENTER	1	\$154,000.00	0.31%	1 1		NA 0
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86%	0	\$0.00	NA 0
	BANK FORWARD	1	\$150,000.00	0.3%	-		NA 0
	BANK MUTUAL	1	\$181,900.00	0.36%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$162,500.00	0.32%	-		NA 0
	BANK OF HAWAII	1	\$232,000.00	0.46%			NA 0
	BANK OF HERRIN	1	\$177,500.00	0.35%	$\boldsymbol{ au}$		NA 0
	BANK OF LANCASTER	1	\$311,200.00	0.62%	1 1		NA 0
	BAXTER CREDIT UNION	2	\$387,530.00	0.77%	_	i	NA 0
	BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION	1	\$351,000.00 \$331,554.64	0.7%			NA 0 NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$334,600.00	0.66%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.4%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$773,500.00	1.53%	0	\$0.00	NA 0

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CAS	HCALL, INC.	1	\$385,000.00	0.76% 0		NA	0
CEN	TRAL BANK	1	\$232,000.00	0.46% 0	\$0.00	NA	0
CEN	TRAL BANK ILLINOIS	1	\$150,228.77	0.3% 0	\$0.00	NA	0
	TRAL MINNESOTA DIT UNION	2	\$360,600.00	0.71% 0	\$0.00	NA	0
	RRY CREEK MORTGAGE INC.	1	\$204,900.00	0.41% 0	\$0.00	NA	0
CITY	Y CREEK MORTGAGE	1	\$243,900.00	0.48% 0	\$0.00	NA	0
COB	ALT MORTGAGE, INC.	3	\$674,000.00	1.34% 0	\$0.00	NA	0
COB	ALT MORTGAGE,INC.	1	\$311,670.00	0.62% 0	\$0.00	NA	11
МОЕ	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	2	\$541,016.72	1.07% 0	\$0.00	NA	.0
COM	MUNITYONE BANK, N.A.	1	\$164,000.00	0.32% 0	\$0.00	NA	0
CON INC.	ITINENTAL HOME LOANS	1	\$317,000.00	0.63% 0	\$0.00	NA	0
COV	ENTRY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
CRE	DIT UNION WEST	1	\$178,750.00	0.35% 0	\$0.00	NA	0
	O MORTGAGE PORATION	1	\$248,000.00	0.49% 0	\$0.00	NA	0
DAN	E COUNTY CREDIT UNION	1	\$150,400.00	0.3% 0	\$0.00	NA	0
DEX	TER CREDIT UNION	2	\$358,119.19	0.71% 0	\$0.00	NA	0
DIM	E BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0
	LAR BANK, FEDERAL INGS BANK	1	\$159,800.00	0.32% 0	\$0.00	NA	0
ENV	ISION CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0
EQU	ITY RESOURCES, INC.	1	\$300,000.00	0.59% 0	\$0.00	NA	0
	RETT FINANCIAL INC, SUPREME LENDING	1	\$172,100.00	0.34% 0	\$0.00	NA	0
	EL MORTGAGE VICING, INC	2	\$357,500.00	0.71% 0	\$0.00	NA	0
FIDE	ELITY BANK D/B/A ELITY BANK MORTGAGE, EORGIA CHARTERED IK	1	\$415,565.09	0.82% 0	\$0.00	NA	0
	ST BANK D/B/A FIRST IK MORTGAGE	2	\$404,073.83	0.8% 0	\$0.00	NA	0
FIRS	ST BANK PUERTO RICO	1	\$363,944.35	0.72% 0	\$0.00	NA	0
	ST CALIFORNIA RTGAGE COMPANY	2	\$810,000.00	1.61% 0	\$0.00	NA	0
	T CHOICE LOAN VICES, INC.	1	\$163,800.00	0.32% 0	\$0.00	NA	0
FIRS	ST CITIZENS BANK AND ST CO.	1	\$241,000.00	0.48% 0	\$0.00	NA	0
FIRS UNI	ST COMMUNITY CREDIT ON	1	\$149,567.56	0.3% 0	\$0.00	NA	0
		1	\$152,800.00	0.3% 0	\$0.00	NA	0

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MAX CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$181,400.00	0.36% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$236,550.00	0.47% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$227,500.00	0.45% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$152,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$327,700.00	0.65% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62% 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$244,000.00	0.48% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
NUVISION FCU	1	\$202,000.00	0.4% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$389,005.04	0.77% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$213,500.00	0.42% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$170,800.00	0.34% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$239,327.07	0.47% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.51% 0	\$0.00	NA	0
	1	\$202,431.31	0.4% 0	\$0.00	NA	0

RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37% 0	·	NA	0
SHORE MORTGAGE	2	\$314,850.00	0.62% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	1.89% 0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,093,675.18	4.15% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$300,000.00	0.59% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,000.00	0.69% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$243,066.55	0.48% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88% 0	\$0.00	NA	0
	2	\$385,693.85	0.76% 0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88% 0	\$0.00	NA	)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37% 0	\$0.00	NA	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47% 0	\$0.00	NA	)
	VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92% 0	\$0.00	NA (	J
Total		212	\$50,467,048.54	100% 0	\$0.00		)
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31417GR24	IST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2% 0	\$0.00	NA	)
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61% 0	\$0.00	NA	)
	ALLIANT BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	J
	AMERICA FIRST FEDERAL CREDIT UNION	6		1.29% 0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	·	0.45% 0	\$0.00	NA	_
<u></u>	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	J
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.2% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00		\$0.00	NA	4
	ANCHORBANK, FSB	2	\$311,200.00	0.41% 0	\$0.00	NA	J
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22% 0	\$0.00	NA	

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ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73% 0	\$0.00	NA	Э
BANCORPSOUTH BANK	2	\$329,000.00	0.44% 0	\$0.00	NA (	0
BANK MUTUAL	1	\$161,500.00	0.21% 0			_
BANK OF GALESVILLE	1	\$172,500.00	0.23% 0			
BANK OF HAWAII	2	\$314,000.00	0.42% 0			_
BANK OF THE CASCADES	2	\$326,867.20	0.43% 0	·		1
BANKERS TRUST	1	\$157,500.00	0.21% 0			
BANKNEWPORT	1	\$172,000.00	0.23% 0	·		
BAXTER CREDIT UNION	1	\$162,000.00	0.21% 0			1
BELL STATE BANK & TRUST	1	\$161,600.00	0.21% 0	\$0.00	NA (	<u> </u>
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0	\$0.00	NA	Э
BLACKHAWK BANK	1	\$157,000.00	0.21% 0	\$0.00	NA (	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.43% 0	\$0.00	NA	)
BLUELEAF LENDING, LLC	1	\$171,000.00	0.23% 0	\$0.00	NA (	)
BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64% 0	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22% 0	\$0.00	NA	)
BUSEY BANK,	1	\$164,800.00	0.22% 0	\$0.00	NA (	)
CASHCALL, INC.	22	\$3,534,492.00	4.69% 0	\$0.00	NA (	)
CENTRAL STATE BANK	1	\$158,400.00	0.21% 0	\$0.00	NA (	)
CENTRAL TRUST BANK	1	\$174,000.00	0.23% 0	\$0.00	NA (	)
CENTRUE BANK	1	\$163,000.00	0.22% 0	\$0.00	NA (	)
CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22% 0	\$0.00	NA (	)
CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2% 0	\$0.00	NA (	)
CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21% 0	·		
CITIZENS NATL HENDERSON	1	\$167,259.82	0.22% 0	\$0.00	NA (	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	2	\$327,650.00	0.43% 0	\$0.00	NA (	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,839.26	0.2% 0	\$0.00	NA (	Э
COLUMBIA CREDIT UNION	1	\$172,600.00	0.23% 0	\$0.00	NA (	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21% 0		NA (	
COMMUNITY TRUST BANK	2	\$329,120.00	0.44% 0	\$0.00	NA (	0
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.22% 0			
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.21% 0	\$0.00	NA	Э
CORNERSTONE MORTGAGE, INC.	2	\$312,900.00	0.41% 0	\$0.00	NA	Э

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,500.00	0.22% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$171,200.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$169,000.00	0.22% 0	\$0.00	NA	0
DIME BANK	2	\$318,000.00	0.42% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$487,398.20			NA	.0
ENVOY MORTGAGE, LTD.	2	\$338,631.63	0.45% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23% 0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC.	1	\$155,000.00	0.21% 0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21% 0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42% 0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,000.00	0.43% 0	\$0.00	NA	0
	1	\$150,000.00	0.2% 0	\$0.00	NA	0
	& TRUST, N.A.  DENMARK STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DIME BANK  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  FALL RIVER FIVE CENTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK  FIRST ABILENE FEDERAL CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY	& TRUST, N.A.  DENMARK STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DIME BANK  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  ISAOA  EXCEL MORTGAGE SERVICING, INC.  FAIRMONT FEDERAL CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK  FIRST ABILENE FEDERAL CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY  2	### TRUST, N.A.   1   \$165,500.00	## TRUST, N.A.    DENMARK STATE BANK   1   \$171,200.00   0.23%   0   0.21%   0   0.23%   0   0.21%   0   0.23%   0   0.21%   0   0.23%   0	ETRUST, N.A.   1   \$165,500.00   0.22% 0   \$0.00	RETRUST, N.A.   1   \$165,500.00   0.22%   0   \$0.00   NA

FIRST CONTINENTAL MORTGAGE, LTD.					1	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23% 0	\$0.00	) NA	.0
FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4% 0	\$0.00	) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21% 0	\$0.00	) NA	0
FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	,		·	NA	0
FIRST NIAGARA BANK, N.A.	6	\$965,880.00	1.28% 0	\$0.00	NA	.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21% 0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	, 1	\$150,000.00	0.2% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21% 0	\$0.00	) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67% 0	\$0.00	) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13				ш
FIRSTBANK	1	\$159,000.00				+
FIRSTRUST BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$153,037.78				
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
FREMONT BANK	17	\$2,766,748.42		\$0.00	) NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00			NA	0
GENERAL MILLS CREDIT UNION	1	\$174,750.00		·		Ш
GESA CREDIT UNION	1	\$167,267.20				.0
GRAND RIVER BANK	1	\$160,000.00			NA	0
GREAT MIDWEST BANK	1	\$171,724.69			NA	0
GREAT WESTERN BANK	2	\$310,000.00	0.41% 0	\$0.00	NA NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22% 0	\$0.00	NA NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41% 0	\$0.00	) NA	0
GUARANTY TRUST COMPANY	1	\$157,500.00	0.21% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,400.00	0.42% 0	\$0.00	) NA	0

GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$155,500.00	0.21% 0	\$0.00	NA 0
HILLS BANK AND TRUST	2	\$311,000.00	0.41% 0	\$0.00	NA 0
COMPANY, CORPORATION		·			
HOME FEDERAL BANK	1	\$157,920.00	0.21% 0		NA 0
HOMETOWN LENDERS LLC	1	\$156,000.00	0.21% 0		NA 0
HORIZON BANK N A	1	\$161,000.00	0.21% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$173,474.00	0.23% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$154,310.24	0.2% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21% 0	\$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.21% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$817,249.41	1.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$157,000.00	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23% 0	·	NA 0
LIBERTY BANK	1	\$150,000.00	0.2% 0		NA 0
LINCOLN SAVINGS BANK	2	\$334,493.82	0.44% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23% 0	\$0.00	NA 0

MAGNA BANK	1	\$168,500.00	0.22% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE	1	\$152,000.00	0.2% 0	\$0.00	NA	0
BANK	1	\$132,000.00	0.2700	\$0.00	INA	U
MARSHLAND COMMUNITY	1	\$171,000.00	0.23% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ171,000.00	0.23 70 0	Ψ0.00	1171	
MEMBERS COOPERATIVE	1	\$168,000.00	0.22% 0	\$0.00	NA	0
CREDIT UNION		•				Ш
METRO BANK	1	\$151,222.26	0.2% 0	,		
METRO CREDIT UNION	9	\$1,370,401.17	1.82% 0			
MICHIGAN MUTUAL, INC.	1	\$169,900.00	0.23% 0			
MID AMERICA MORTGAGE	2	\$328,495.00	0.44% 0	\$0.00	NA	0
MID-HUDSON VALLEY	1	\$150,585.26	0.2% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		+,		7 0 0 0		Ĥ
MIDWEST HERITAGE BANK, A	1	\$169,000.00	0.22% 0	\$0.00	NA	0
FEDERAL SA	2	\$200.225.02	0.407.0	Φ0.00	NT A	
MLD MORTGAGE, INC.	2	\$299,325.82	0.4% 0	\$0.00	NA	U
MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21% 0	\$0.00	NA	Λ
NAT RES - SAN DIEGO	1	\$130,000.00	0.21% 0	\$0.00	NA	U
COUNTY	1	\$168,000.00	$0.22\% \ 0$	\$0.00	NA	0
NATIONAL BANK OF KANSAS						H
CITY	2	\$331,569.00	0.44% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$155,761.71	0.21% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$331,500.00	0.44% 0			
NCB, FSB	1	\$155,796.61	0.21% 0			
NETWORK FUNDING, L.P.	3	\$488,600.00	0.65% 0			1 1
NICOLET NATIONAL BANK	1	\$168,700.00	0.22% 0			
NORTH COMMUNITY BANK	1	\$153,000.00	0.2% 0			
NORTHWEST FEDERAL						
CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA	0
OLD SECOND NATIONAL						
BANK, A NATIONAL BANKING	1	\$155,000.00	0.21% 0	\$0.00	NA	0
ASSOCIATION						
PACIFIC UNION FINANCIAL,	1	\$168,000.00	0.22% 0	\$0.00	NA	Λ
LLC	1	\$100,000.00	0.22700	φυ.υυ	IVA	U
PARAMOUNT EQUITY	1	\$171,100.00	0.23% 0	\$0.00	NA	0
MORTGAGE LLC	1	·				
PARKSIDE LENDING, LLC	1	\$156,000.00	0.21% 0			0
PENTAGON FEDERAL C. U.	3	\$498,925.14	0.66% 0			$\boldsymbol{ au}$
PEOPLES STATE BANK	1	\$173,100.00	0.23% 0	\$0.00	NA	0
PHELPS COUNTY BANK	2	\$342,000.00	0.45% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	4	\$634,500.00	0.84% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						Ц
PLAINS COMMERCE BANK	1	\$156,000.00	0.21% 0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$174,700.00	0.23% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$165,000.00				
PORTAGE COMMUNITY BANK	1	\$166,000.00		1		11
PREMIERBANK	1	\$157,000.00				-
PROSPERITY BANK	1	\$169,000.00		1		11
QUALSTAR CREDIT UNION	2	\$340,294.00				
R P FUNDING, INC	1	\$156,900.00		1		11
RABOBANK, N.A.	1	\$159,200.00		1		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,750.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88		\$0.00	NA	0
RENASANT BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45% 0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$155,000.00		\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$169,400.00				
ROUNDPOINT MORTGAGE COMPANY	19	\$3,062,586.00	4.06% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$318,276.38	0.42% 0	\$0.00	NA	0
SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00			NA	0
SHORE MORTGAGE	2	\$306,000.00	0.41% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,449,701.68	1.92% 0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	18	\$2,900,723.46	3.85% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$164,850.00	0.22% 0	\$0.00	NA	0
STATE BANK NORTHWEST	2	\$335,261.30	0.44% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$486,850.00	0.65% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,400.00	0.23% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$160,000.00	0.21% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA	0
THE PARK BANK	1	\$162,000.00	0.21% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77% 0	\$0.00	NA	0

	UNITED VALLEY BANK	1	\$159,280.87	0.21%	0	\$0.00	NA	.0	
	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69%	0	\$0.00	NA	. 0	
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22%	0	\$0.00	NA	. 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	. 0	
	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00				NA	П	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	. 0	
	WADENA STATE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%	0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%	0	\$0.00	NA	. 0	
	WEBSTER BANK, N.A.	1	\$169,243.49	0.22%	0	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.22%	0	\$0.00	NA	.0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,732.37	0.44%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	3	\$466,075.00	0.53%	0	\$0.00	NA	. 0	
Total		468	\$75,429,180.77	100%	0	\$0.00		0	
					Ш			Ц	_
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71%	0	\$0.00	NA	0	_
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58%	0	\$0.00	NA	. 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88%	0	\$0.00	NA	.0	
	FIRST PLACE BANK	3	\$342,098.00	13.15%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	\$253,606.00	9.75%			NA	0	_
	M/I FINANCIAL CORP.	2	\$330,000.00	12.68%	0	\$0.00	NA	0	_
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4%	0	\$0.00	NA	. 0	
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38%	0	\$0.00	NA	.0	
	THE ARLINGTON BANK	1	\$155,978.00	5.99%	0	\$0.00	NA	.0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%	0	\$0.00	NA	.0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%	0	\$0.00	NA	0	-
Total		19	\$2,602,371.30	100%	0	\$0.00		0	_
			4.5.5.5.		Ц			$\coprod$	_
31417GR40		18	\$2,030,839.99	40.74%	0	\$0.00	NA	0	

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	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANK MUTUAL	3	\$334,111.87	6.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$494,941.10	9.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,253,350.10	25.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$83,125.00	1.67%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25%	0	\$0.00	NA	0
Total		45	\$4,984,968.06	100%	0	\$0.00		0
31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45%	0	\$0.00	NA	.0
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72%	0	\$0.00		
	M/I FINANCIAL CORP.	2	\$393,537.00	19.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$150,800.00	7.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$221,110.00	11.18%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1%	0	\$0.00	NA	0
	THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57%	0	\$0.00	NA	.0
Total		11	\$1,978,100.77	100%	0	\$0.00		0
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31417GR65	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$87,365.28	8.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51%		\$0.00		Ш
Total		5	\$1,049,615.28	100%	0	\$0.00		0

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31417GR73	AMERICAN FEDERAL	1	\$104,200.00	6.93%	0	\$0.00	NA	
5141/GR/5	SAVINGS BANK	1				·		1
	GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$323,200.00	21.48%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$128,951.15	8.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51%	0	\$0.00	NA	.0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$155,000.00	10.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84%	0	\$0.00	NA	.0
Total		11	\$1,504,608.15	100%	0	\$0.00		0
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31417GR81	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58%	0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	4.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$187,223.77	3.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$218,562.66	4.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$591,600.00	11.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$565,785.64	11.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	2	\$255,993.78	5.14%	0	\$0.00	NA	0
Total		25	\$4,979,315.85	100%	0	\$0.00		0
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31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00	7.99%			NA	11
	CARROLLTON BANK	1	\$175,000.00	9.81%			NA	
	HEARTLAND CREDIT UNION	1	\$192,800.00	10.81%	т		NA	1 1
	ILLINI BANK	1	\$62,000.00	3.48%	т		NA	1 1
	MARINE BANK	1	\$94,575.00	5.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02%	0	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$716,550.00	40.16%	0	\$0.00	NA	0

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Гotal		14	\$1,783,925.00	100%	0	\$0.00		0
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31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%	0	\$0.00	NA	7 (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%	0	\$0.00	NA	۲ (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62%	0	\$0.00	NA	١.
	ALLIANCE BANK	1	\$259,000.00	0.21%	0	\$0.00	NA	١
	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	١
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15%	0	\$0.00	NA	١.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26%	0	\$0.00	NA	١.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,400.00	0.14%	0	\$0.00	NA	`
	AMERICASH	1	\$190,000.00	0.15%	0	\$0.00	NA	١
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	•
	AMERIPRO FUNDING, INC	1	\$182,875.00	0.15%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	•
	AVIDIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$712,400.00	0.57%	0	\$0.00	NA	
	BANK MUTUAL	3	\$570,150.54	0.45%	0	\$0.00	N/	١
	BANK OF HAWAII	2	\$552,500.00	0.44%	0	\$0.00	N/	١
	BANK OF KAMPSVILLE	1	\$226,000.00	0.18%	0	\$0.00	NA	١
	BANK OF THE CASCADES	1	\$206,234.36	0.16%	0	\$0.00	N/	١
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,854.49	0.21%	0	\$0.00	NA	!
	BANK OF WHITTIER,N.A.	1	\$184,000.00	0.15%	0	\$0.00	N/	١
	BANKNEWPORT	1	\$212,000.00	0.17%	0	\$0.00	N/	١
	BANNER BANK	1	\$269,000.00	0.21%	0	\$0.00	N/	١
	BAXTER CREDIT UNION	5	\$1,825,051.53	1.45%	0	\$0.00	N/	١
	BELL STATE BANK & TRUST	1	\$245,000.00	0.19%	0	\$0.00	N/	١
	BELLCO CREDIT UNION	1	\$183,600.00	0.15%	0	\$0.00	NA	١
	BERKSHIRE BANK	1	\$195,119.07	0.16%	0	\$0.00	N/	١
	BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5%	o	\$0.00		
	BLUELEAF LENDING, LLC	1	\$314,000.00	0.25%	0	\$0.00	N/	١
		2	\$454,528.49	0.36%	0	\$0.00	NA	1

BOEING EMPLOYEES' CREDIT UNION						
BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,000.00	0.29% 0	\$0.00	NA	0
CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.16% 0	\$0.00	NA	0
CASHCALL, INC.	39	\$12,084,499.19	9.6% 0	\$0.00	NA	0
CBCFCU	1	\$174,600.70	0.14% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$225,000.00	0.18% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$270,000.00	0.21% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39% 0	\$0.00	NA	O
COBALT MORTGAGE, INC	1	\$315,000.00	0.25% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,724,016.55	2.16% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$377,584.00	0.3%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.21%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$740,000.00	0.59% 0	\$0.00	NA	O
CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%	\$0.00	NA	0
DFCU FINANCIAL	1	\$290,000.00	0.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$186,800.00	0.15% 0			
DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$461,000.00	0.37% 0	\$0.00	NA	0
EMPIRE BANK	1	\$180,000.00	0.14% 0	\$0.00		

ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$566,800.00	0.45% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$181,000.00	0.14% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$554,000.00	0.44% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	\$207,925.59	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$423,898.55	0.34% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$227,500.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,000.00	0.53% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,326.00	0.17% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$179,156.63	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17% 0	\$0.00	NA	0

RST NATIONAL BANK IN EEN FOREST, A DERALLY CHARTERED TIONAL BANK	1	\$246,560.00	0.2% (	\$0.00	NA	0
AST NATIONAL BANK, MES, IOWA	1	\$185,000.00	0.15%	\$0.00	NA	0
RST OKLAHOMA DRTGAGE, LLC	1	\$212,000.00	0.17%	\$0.00	NA	0
RST OKLAHOMA ORTGAGE, LLC, ADIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL ORTGAGE CORPORATIO	1	\$185,200.00	0.15% (	\$0.00	NA	0
ST TECHNOLOGY FEDERAL EDIT UNION	8	\$2,333,800.00	1.85%	\$0.00	NA	0
ST UNITED BANK AND UST COMPANY	2	\$454,970.00	0.36%	\$0.00	NA	0
RST-CITIZENS BANK & UST COMPANY	4	\$1,192,228.98	0.95%	\$0.00	NA	0
RSTAR BANK, N.A	1	\$179,000.00	0.14%	\$0.00	NA	0
RSTBANK PR DBA RSTBANK FLORIDA	1	\$413,247.26	0.33%	\$0.00	NA	0
RSTMERIT BANK, N.A.	3	\$655,500.00	0.52%	\$0.00	NA	0
RSTRUST BANK	3	\$920,000.00	0.73%	\$0.00	NA	0
RUM CREDIT UNION	1	\$248,887.49	0.2%	\$0.00	NA	0
EMONT BANK	16	\$3,793,383.19	3.01%	\$0.00	NA	0
ORGETOWN BANK	1	\$180,000.00	0.14%	\$0.00	NA	0
SA CREDIT UNION	2	\$477,702.81	0.38%	\$0.00	NA	0
IFS LLC	1	\$328,800.00	0.26%	\$0.00	NA	0
ODFIELD STATE BANK	1	\$400,000.00	0.32%	\$0.00	NA	0
EENLIGHT FINANCIAL RVICES	10	\$2,156,100.00	1.71%	\$0.00	NA	0
ARDIAN MORTGAGE MPANY, INC.	2	\$481,350.00	0.38%	\$0.00	NA	0
ILD MORTGAGE COMPANY	6	\$1,567,379.00			NA	0
RBOR NATIONAL BANK	2	\$377,200.00	0.3%	\$0.00	NA	0
CKORY POINT BANK & UST	1	\$225,270.22	0.18%	\$0.00	NA	0
MESTEAD FUNDING CORP.	2	\$416,958.82	0.33%	\$0.00	NA	0
DSON VALLEY FEDERAL EDIT UNION	1	\$187,276.64	0.15%	\$0.00	NA	0
ERIABANK MORTGAGE MPANY	1	\$276,000.00	0.22%	\$0.00	NA	0
LAND HOME MORTGAGE MPANY	1	\$238,931.32	0.19%	\$0.00	NA	0
VESTORS HOME DRTGAGE	2	\$383,500.00	0.3%	\$0.00	NA	0
	EEN FOREST, A DERALLY CHARTERED TIONAL BANK EST NATIONAL BANK, IES, IOWA EST OKLAHOMA DETGAGE, LLC EST OKLAHOMA DETGAGE, LLC, ADIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL DETGAGE CORPORATIO EST TECHNOLOGY FEDERAL EDIT UNION EST UNITED BANK AND UST COMPANY EST-CITIZENS BANK & UST COMPANY ESTAR BANK, N.A ESTBANK PR DBA ESTBANK FLORIDA ESTHERIT BANK, N.A. ESTRUST BANK RUM CREDIT UNION EMONT BANK ORGETOWN BANK SA CREDIT UNION IFS LLC ODFIELD STATE BANK EENLIGHT FINANCIAL RVICES ARDIAN MORTGAGE MPANY, INC. ILD MORTGAGE COMPANY RBOR NATIONAL BANK CKORY POINT BANK & UST MESTEAD FUNDING CORP. DESON VALLEY FEDERAL EDIT UNION ERIABANK MORTGAGE MPANY LAND HOME MORTGAGE MPANY VESTORS HOME	EEN FOREST, A DERALLY CHARTERED TIONAL BANK EST NATIONAL BANK, IES, IOWA EST OKLAHOMA DETGAGE, LLC EST OKLAHOMA DETGAGE, LLC, ADIVISION FIRST OKLAHOMA BANK, E. DBA CAPITAL DETGAGE CORPORATIO EST TECHNOLOGY FEDERAL EDIT UNION EST UNITED BANK AND UST COMPANY EST-CITIZENS BANK & UST COMPANY EST-CITIZENS BANK & UST COMPANY ESTAR BANK, N.A ESTBANK PR DBA ESTBANK FLORIDA ESTBANK FLORIDA ESTRUST BANK ESTRUST BANK ARUM CREDIT UNION 1 EMONT BANK 1 ORGETOWN BANK 1 EENLIGHT FINANCIAL RVICES ARDIAN MORTGAGE MPANY, INC. 1 DESTEAD FUNDING CORP. 2 DSON VALLEY FEDERAL EDIT UNION 1 ERIABANK MORTGAGE MPANY AND HOME MORTGAGE MPANY VESTORS HOME  1  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EEN FOREST, A DERALLY CHARTERED TIONAL BANK ST NATIONAL BANK, ST NATIONAL BANK, ST OKLAHOMA DRTGAGE, LLC ST OKLAHOMA DRTGAGE, LLC, ADIVISION FIRST OKLAHOMA BANK, C. DBA CAPITAL DRTGAGE CORPORATIO ST TECHNOLOGY FEDERAL EDIT UNION ST UNITED BANK AND UST COMPANY ST-CITIZENS BANK & UST COMPANY STAR BANK, N.A STBANK PR DBA STBANK FLORIDA STRUST BANK STERIT BANK, N.A. STBANK FLORIDA STRUST BANK STRUST STRUST BANK STRUST BANK STRUST BANK STRUST STRUST BANK STRUST	EEN FOREST, A DERALLY CHARTERED TIONAL BANK SIT NATIONAL BANK, JES, IOWA SIT OKLAHOMA DRTGAGE, LLC SIT OKLAHOMA DRTGAGE, LLC SIT OKLAHOMA DRTGAGE, LLC, ADIVISION FIRST OKLAHOMA BANK, JEST OKLAHOMA BANK, JEST OKLAHOMA DRTGAGE CORPORATIO SIT TECHNOLOGY FEDERAL EDIT UNION SIST UNITED BANK AND UST COMPANY SIT-CITIZENS BANK & UST COMPANY SIST-CITIZENS BANK & UST COMPANY SISTAR BANK, N.A. JESTBANK PR DBA SISTBANK FLORIDA SISTMERIT BANK, N.A. SISTBANK FLORIDA SISTMERIT BANK, N.A. SISTRUST BANK RUM CREDIT UNION BEMONT BANK ORGETOWN BANK CORGETOWN BANK SA CREDIT UNION DESCRIPTION DESC	EEN FOREST, A DERALLY CHARTERED TIONAL BANK IST NATIONAL BANK, IES, IOWA ST OKLAHOMA DRTGAGE, LLC ST OKLAHOMA DRTGAGE, LLC, ADIVISION FIRST OKLAHOMA BANK, IST TECHNOLOGY FEDERAL BEDIT UNION ST UNITED BANK AND UST COMPANY ST-CITIZENS BANK & UST COMPANY ST-CITIZENS BANK & UST COMPANY STBANK FR DBA STBANK FR DBA STBANK FLORIDA STEBANK FLORIDA STEBANK FLORIDA STEBANK NA.  STEBANK FLORIDA STEBANK ST DANK STERIT BANK STERIT S	EEN FOREST, A DERALLY CHARTERED TIONAL BANK ST NATIONAL BANK, 1 \$185,000.00 0.15% 0 \$0.00 NA STOKLAHOMA DRTGAGE, LLC ST OKLAHOMA DRTGAGE, LLC, ADIVISION FIRST OKLAHOMA BANK, 2 DBA CAPITAL DRTGAGE CARPORATIO ST TECHNOLOGY FEDERAL EDIT UNION ST UNITED BANK AND UST COMPANY ST-CITIZENS BANK & UST COMPANY ST-CITIZENS BANK & UST COMPANY ST-CITIZENS BANK & UST COMPANY ST-CARPORATIO ST-BANK FLORIDA STBANK FLORIDA STBANK FLORIDA STBANK FLORIDA STBANK FLORIDA STBANK FLORIDA STBANK NA.  3 \$220,000.00 0.15% 0 \$0.00 NA STENDAN FLORIDA ST-CITIZENS BANK STBANK FLORIDA ST-CITIZENS BANK STBANK FLORIDA STBANK FLORIDA STBANK FLORIDA STBANK FLORIDA STBANK FLORIDA STBANK FLORIDA STENDAN FRONTON FLORIDA STORINA FRONTON FLORIDA STORINA FRONTON FLORIDA SOLOO NA SETOR FLORIDA SOLOO O O.15% O SOLOO NA NA STENDAN FRONTON FLORIDA SOLOO O NA SETOR

INWOOD NATIONAL BANK	2	\$607,144.34	0.48% 0	\$0.00	NA	0
JAMES B. NUTTER &	1	\$220,000.00	0.17% 0	\$0.00	NA	0
COMPANY	1	. ,				_
JMAC LENDING, INC	1	\$280,000.00	0.22% 0	\$0.00	NA	U
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,342,500.00	1.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$807,000.00	0.64% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,037,134.47	0.82% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$176,750.00	0.14% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$217,600.00	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,200.00	0.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$221,400.00	0.18% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$402,800.00	0.32% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$520,350.00	0.41% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$292,000.00	0.23% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$600,669.44	0.48% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$342,346.00	0.27% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$333,000.00	0.26% 0	\$0.00	NA	

NAT RES - SAN DIE COUNTY	EGO	2	\$423,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADV MORTGAGE COMP		2	\$614,200.00	0.49%	0	\$0.00	NA	0
NETWORK FUNDIN		2	\$415,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDE CREDIT UNION	ERAL	4	\$1,168,502.16	0.93%	0	\$0.00		
NORTHWESTERN I CO.	MORTGAGE	1	\$360,300.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BAN	K	1	\$204,000.00	0.16%	0	\$0.00	NA	0
OMNIAMERICAN E	BANK	1	\$180,800.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL,	INC.	1	\$619,926.35	0.49%	0	\$0.00	NA	0
OPES ADVISORS, I	NC.	1	\$325,000.00	0.26%	0	\$0.00	NA	0
PACIFIC BAY LENI	OING GROUP	1	\$249,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQU MORTGAGE, LLC	ITY	1	\$361,900.00	0.29%	0	\$0.00	NA	0
PARAMOUNT RESI MORTGAGE GROU		1	\$232,000.00	0.18%	0	\$0.00	NA	0
PARKSIDE LENDIN	G, LLC	3	\$742,000.00	0.59%	0	\$0.00	NA	0
PATELCO CREDIT	UNION	3	\$712,665.31	0.57%	0	\$0.00	NA	0
PENNSYLVANIA E RESOURCES, INC.	QUITY	1	\$276,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDER	AL C. U.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A CORPORATION		1	\$320,000.00					
PEOPLES NEIGHBO BANK	ORHOOD	1	\$175,000.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK S	IOUX CITY	1	\$328,000.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORP CALIFORNIA CORF	ORATION, A	3	\$966,000.00	0.77%	0	\$0.00	NA	0
PINNACLE MORTO GROUP, INC., A CO CORPORATION		1	\$325,000.00	0.26%	0	\$0.00	NA	0
PLAINS COMMERC	E BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME CORPORATION, AN CORPORATION		1	\$179,450.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MOR INC.	RTGAGE,	2	\$506,000.00	0.4%	0	\$0.00	NA	0
PRAIRIE STATE BA TRUST	NK &	1	\$417,000.00	0.33%	0	\$0.00	NA	0
QUALSTAR CREDI	T UNION	1	\$218,779.38	0.17%	0	\$0.00	NA	0
R M K FINANCIAL MAJESTIC HOME L CALIFORNIA CORF (CFL # 6034390)	CORP D/B/A OAN, A	1	\$310,000.00					

RABOBANK, N.A.	2	\$516,500.00	0.41%	\$0.00	NA	0
REAL ESTATE MORTGAGE	4	\$1,025,000.00	0.81%	\$0.00	NA	0
NETWORK, INC.				·		
RED RIVER BANK	1	\$178,320.17	0.14%		NA	
REDWOOD CREDIT UNION	1	\$193,000.00	0.15%		NA	
RENASANT BANK	2	\$404,000.00		1		f
ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59%	\$0.00	NA	0
SHORE MORTGAGE	2	\$507,000.00	0.4%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,881,936.76	3.09%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16%	\$0.00	NA	0
STATE STREET BANK	1	\$200,000.00	0.16%	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,408,863.62	3.5%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$236,500.00	0.19%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65%	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$234,300.00	0.19%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$182,000.00	0.14%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$417,000.00	0.33%	\$0.00	NA	0

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	UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,153.93	0.22% 0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,500.00	0.29% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.32% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,017,899.46	0.81% 0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,300.00	0.47% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.19% 0	\$0.00	NA	0
	Unavailable	1	\$183,448.43	0.17% 0	\$0.00	NA	0
Total		473	\$125,830,562.09	100% 0	\$0.00		0
31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35% 0	\$0.00	NA	0
		1	\$350,000.00	0.69% 0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC						Ī
ALLIANCE BANK	1	\$185,970.00	0.37% 0	\$0.00	NA (	5
ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4% 0			
ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69% 0			
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32% 0	\$0.00	NA	Э
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33% 0	\$0.00	NA	Э
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17% 0	\$0.00	NA (	Э
AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66% 0	\$0.00	NA (	)
BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45% 0	·		1
BANCORPSOUTH BANK	1	\$400,901.96	0.79% 0			_
BERKSHIRE BANK	2	\$589,377.64	1.17% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55% 0	\$0.00	NA	Э
BLACKHAWK BANK	1	\$154,800.00	0.31% 0	\$0.00	NA (	)
BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95% 0	\$0.00	NA	Э
BOULDER VALLEY CU	1	\$276,181.00	0.55% 0	\$0.00	NA (	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1% 0	\$0.00	NA	Э
CABARRUS BANK & TRUST	1	\$169,500.00	0.34% 0	\$0.00	NA (	)
CALIBER FUNDING, LLC	1	\$230,174.43	0.46% 0	\$0.00	NA (	)
CENTRAL BANK	1	\$154,997.22	0.31% 0	\$0.00	NA (	)
CITIZENS 1ST BANK-TYLER,TX	1	\$200,800.00	0.4% 0	\$0.00	NA	Э
CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA (	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1% 0	\$0.00	NA (	)
COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07% 0	\$0.00	NA	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31% 0	\$0.00	NA	)
DEXTER CREDIT UNION	1	\$301,856.97	0.6% 0	\$0.00	NA (	)
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16% 0	\$0.00	NA (	)

EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$186,000.00	0.37% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$396,374.86	0.79%	\$0.00	NA	0
FIRST PLACE BANK	1	\$297,152.72	0.59% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$225,000.00			NA	0
FRANDSEN BANK & TRUST	1	\$168,500.00	0.33%	\$0.00	NA	0
FREMONT BANK	1	\$221,470.00	0.44%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$225,600.00	0.45%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$180,000.00	0.36%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$219,000.00	0.43%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$172,000.00	0.34%	\$0.00	NA	0
ILLINI BANK	1	\$180,800.00	0.36%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33% 0	\$0.00	NA	0
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1	\$250,500.00	0.5%	\$0.00	NA	0
1	\$336,000,00	0.67%	\$0.00	NA	0
1	Ψ220,000.00	0.07 /0	, ψ0.00	11/1	Ĭ
1	\$284,500.00	0.56%	\$0.00	NA	0
4	·		·		Ш
1	\$193,000.00	0.38%	\$0.00	NA	0
5	\$1,084,641.61		·	NA	0
4	\$793,637.00			NA	0
1	\$170,507.02	0.34% (	\$0.00	NA	0
1	\$295,500.00	0.59% (	\$0.00	NA	0
1	\$189,000.00	0.37% (	\$0.00	NA	0
1	\$182,890.24	0.36%	\$0.00	NA	0
1	\$197,500.00	0.39% (	\$0.00	NA	0
1	\$204,000.00	0.4%	\$0.00	NA	0
1	\$186,335.00	0.37%	\$0.00	NA	0
1	\$412,000.00	0.82%	\$0.00	NA	0
1	\$368,000.00	0.73% (	\$0.00	NA	0
1	\$271,000.00	0.54% (	\$0.00	NA	0
1	\$191,500.00	0.38%	\$0.00	NA	0
1	\$204,000.00	0.4%	\$0.00	NA	0
1	\$370,000.00	0.73%	\$0.00	NA	0
1	\$315,000.00	0.62%	\$0.00	NA	0
1	\$403,816.15	0.8%	\$0.00	NA	0
1	\$228,700.00	0.45%	\$0.00	NA	0
2	\$368,400.00	0.73% (	\$0.00	NA	0
1	\$358,000.00	0.71% (	\$0.00	NA	0
1	\$210,902.57	0.42%	\$0.00	NA	0
1	\$321,000.00	0.64% (	\$0.00	NA	0
1	\$378,889.23	0.75%	\$0.00	NA	0
2	\$702,206.80	1.39% (	\$0.00	NA	0
1	\$192,451.26				П
1	\$301,000.00	0.6%	\$0.00	NA	0
1	\$190,000.00	0.38%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,000.00 1 \$193,000.00 5 \$1,084,641.61 4 \$793,637.00 1 \$170,507.02 1 \$295,500.00 1 \$189,000.00 1 \$182,890.24 1 \$197,500.00 1 \$186,335.00 1 \$412,000.00 1 \$368,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$315,000.00	1       \$336,000.00       0.67% (         1       \$284,500.00       0.56% (         1       \$193,000.00       0.38% (         5       \$1,084,641.61       2.15% (         4       \$793,637.00       1.57% (         1       \$170,507.02       0.34% (         1       \$189,000.00       0.37% (         1       \$182,890.24       0.36% (         1       \$197,500.00       0.39% (         1       \$204,000.00       0.4% (         1       \$186,335.00       0.37% (         1       \$412,000.00       0.82% (         1       \$368,000.00       0.73% (         1       \$271,000.00       0.54% (         1       \$370,000.00       0.73% (         1       \$370,000.00       0.73% (         1       \$370,000.00       0.73% (         1       \$370,000.00       0.73% (         2       \$368,400.00       0.73% (         1       \$358,000.00       0.71% (         2       \$368,400.00       0.71% (         1       \$378,889.23       0.75% (         1       \$378,889.23       0.75% (         1       \$301,000.00	1       \$336,000.00       0.67% 0       \$0.00         1       \$284,500.00       0.56% 0       \$0.00         1       \$193,000.00       0.38% 0       \$0.00         5       \$1,084,641.61       2.15% 0       \$0.00         4       \$793,637.00       1.57% 0       \$0.00         1       \$170,507.02       0.34% 0       \$0.00         1       \$189,000.00       0.37% 0       \$0.00         1       \$182,890.24       0.36% 0       \$0.00         1       \$197,500.00       0.39% 0       \$0.00         1       \$1204,000.00       0.4% 0       \$0.00         1       \$186,335.00       0.37% 0       \$0.00         1       \$368,000.00       0.82% 0       \$0.00         1       \$368,000.00       0.73% 0       \$0.00         1       \$370,000.00       0.54% 0       \$0.00         1       \$370,000.00       0.73% 0       \$0.00         1       \$370,000.00       0.73% 0       \$0.00         1       \$370,000.00       0.62% 0       \$0.00         1       \$3228,700.00       0.45% 0       \$0.00         1       \$328,700.00       0.73% 0       \$0.00 <td>1       \$336,000.00       0.67% 0       \$0.00       NA         1       \$284,500.00       0.56% 0       \$0.00       NA         1       \$193,000.00       0.38% 0       \$0.00       NA         5       \$1,084,641.61       2.15% 0       \$0.00       NA         4       \$793,637.00       1.57% 0       \$0.00       NA         1       \$170,507.02       0.34% 0       \$0.00       NA         1       \$189,000.00       0.59% 0       \$0.00       NA         1       \$189,000.00       0.37% 0       \$0.00       NA         1       \$189,000.00       0.37% 0       \$0.00       NA         1       \$182,890.24       0.36% 0       \$0.00       NA         1       \$197,500.00       0.39% 0       \$0.00       NA         1       \$224,000.00       0.4% 0       \$0.00       NA         1       \$368,000.00       0.73% 0       \$0.00       NA         1       \$2271,000.00       0.54% 0       \$0.00       NA         1       \$370,000.00       0.54% 0       \$0.00       NA         1       \$370,000.00       0.62% 0       \$0.00       NA         1</td>	1       \$336,000.00       0.67% 0       \$0.00       NA         1       \$284,500.00       0.56% 0       \$0.00       NA         1       \$193,000.00       0.38% 0       \$0.00       NA         5       \$1,084,641.61       2.15% 0       \$0.00       NA         4       \$793,637.00       1.57% 0       \$0.00       NA         1       \$170,507.02       0.34% 0       \$0.00       NA         1       \$189,000.00       0.59% 0       \$0.00       NA         1       \$189,000.00       0.37% 0       \$0.00       NA         1       \$189,000.00       0.37% 0       \$0.00       NA         1       \$182,890.24       0.36% 0       \$0.00       NA         1       \$197,500.00       0.39% 0       \$0.00       NA         1       \$224,000.00       0.4% 0       \$0.00       NA         1       \$368,000.00       0.73% 0       \$0.00       NA         1       \$2271,000.00       0.54% 0       \$0.00       NA         1       \$370,000.00       0.54% 0       \$0.00       NA         1       \$370,000.00       0.62% 0       \$0.00       NA         1

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$225,000.00					
PROVINCIAL BANK	1	\$263,000.00					-
PSECU	2	\$381,200.00		-			-
RABOBANK, N.A.	1	\$150,000.00		0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$328,000.00		-		NA	0
RELIANT COMMUNITY	1	φ1.C0.000.00	0.220	^	Φ0.00	NT A	^
FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	U	\$0.00	NA	U
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0	\$0.00		т
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$535,000.00	1.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0

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THE LENDING COMPANY, INC	1	\$400,000.00	0.79%	\$0.00	NA	.0
THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	\$0.00	NA	0
THE PARK BANK	1	\$212,000.00	0.42%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	.0
UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%	\$0.00	NA	0
MORTGAGE	1	·				Ш
	1	·				1 1
	3	\$862,169.43	1.71% (	\$0.00	NA	0
CREDIT UNION	2	\$449,843.77	0.89%	\$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$272,000.00	0.54%	\$0.00	NA	0
WEST GATE BANK	1	\$246,000.00	0.49% (	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	\$0.00	NA	0
	205	\$50,462,005.69	100%	\$0.00		0
ACOPIA, LLC D/B/A						H
ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	\$0.00	NA	0
	1	\$218,500.00 \$261,600.00				H
GROUP AFFILIATED MORTGAGE	1 1		0.65% (	\$0.00	NA	. 0
GROUP AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL	1 1 1	\$261,600.00 \$188,000.00 \$173,750.00	0.65% ( 0.47% ( 0.43% (	\$0.00 \$0.00 \$0.00	NA NA NA	.0
GROUP AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB	1 1 1 1	\$261,600.00 \$188,000.00 \$173,750.00 \$202,000.00	0.65% ( 0.47% ( 0.43% ( 0.5% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0.0
GROUP AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST	1 1 1 1 1	\$261,600.00 \$188,000.00 \$173,750.00	0.65% ( 0.47% ( 0.43% ( 0.5% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0.0
GROUP AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION	1 1 1 1 1 1	\$261,600.00 \$188,000.00 \$173,750.00 \$202,000.00	0.65% ( 0.47% ( 0.43% ( 0.5% ( 0.46% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. O . O . O . O . O . O . O . O . O . O
GROUP AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT	1 1 1 1 1 1	\$261,600.00 \$188,000.00 \$173,750.00 \$202,000.00 \$187,700.00	0.65% (0 0.47% (0 0.43% (0 0.46% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. O . O . O . O . O . O . O . O . O . O
GROUP AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$261,600.00 \$188,000.00 \$173,750.00 \$202,000.00 \$187,700.00 \$174,250.00	0.65% (0 0.47% (0 0.43% (0 0.46% (0 0.43% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
GROUP AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK	1 1 1 1 1 1 1 2	\$261,600.00 \$188,000.00 \$173,750.00 \$202,000.00 \$187,700.00 \$174,250.00 \$156,548.00	0.65% (0 0.47% (0 0.43% (0 0.46% (0 0.43% (0 0.82% (0 0.49% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK TOWER FEDERAL CREDIT UNION UNION MORTGAGE GROUP, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE USE CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WESTBY CO-OP CREDIT UNION	THE OLD FORT BANKING COMPANY  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK BANK  TOWER FEDERAL CREDIT UNION  UNION MORTGAGE GROUP, INC  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  USE CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST GATE BANK  1  205	THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK TOWER FEDERAL CREDIT UNION UNION MORTGAGE GROUP, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE USE CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK 1 \$240,000.00 1 \$417,000.00 1 \$323,244.33 14 \$3,234,599.59 15 \$375,000.00 16 \$179,600.00 17 \$179,600.00 18 \$179,600.00 18 \$179,600.00 18 \$179,600.00 18 \$180,000.00 18 \$180,000.00 19 \$180,000	THE OLD FORT BANKING COMPANY  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK BANK  TOWER FEDERAL CREDIT UNION  UNION MORTGAGE GROUP, INC  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  USE CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST GATE BANK  1 \$188,000.00  0.48% (  \$240,000.00  0.48% (  \$4417,000.00  0.83% (  \$4417,000.00  0.83% (  \$4417,000.00  0.83% (  \$4417,000.00  0.83% (  \$4417,000.00  0.83% (  \$4417,000.00  0.83% (  \$4417,000.00  0.83% (  \$4417,000.00  0.74% (  \$417,000.00  0.74% (  \$4417,000.00  0.74% (  \$4417,000.00  0.74% (	THE OLD FORT BANKING COMPANY  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK BANK  1 \$240,000.00  0.48% 0 \$0.00  THE PARK BANK  1 \$212,000.00  0.42% 0 \$0.00  TOWER FEDERAL CREDIT UNION  UNION MORTGAGE GROUP, INC  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  USE CREDIT UNION  USE CREDIT UNION  VALLEY NATIONAL BANK  3 \$862,169.43  1.71% 0 \$0.00  VASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  1 \$212,000.00  0.48% 0 \$0.00  \$0.00  VAUKESTBY CO-OP CREDIT UNION  205 \$50,462,005.69  100% 0 \$0.00  \$0.00	THE OLD FORT BANKING COMPANY  1 \$188,000.00 0.37% 0 \$0.00 NA  THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 1 \$212,000.00 0.48% 0 \$0.00 NA  TOWER FEDERAL CREDIT UNION UNION MORTGAGE GROUP, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE USE CREDIT UNION 1 \$375,000.00 0.36% 0 \$0.00 NA  VALLEY NATIONAL BANK 3 \$862,169.43 1.71% 0 \$0.00 NA  VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$272,000.00 0.48% 0 \$0.00 NA  WEST GATE BANK 1 \$266,400.00 0.48% 0 \$0.00 NA  VALEY NATIONAL WESTBY CO-OP CREDIT UNION 1 \$266,400.00 0.48% 0 \$0.00 NA  VESTBY CO-OP CREDIT UNION 205 \$50,462,005.69 100% 0 \$0.00  NA  VALOR VENDOR VALOR

BANK OF ENGLAND	3	\$873,764.00	2.16%	\$0.00	NA
BAXTER CREDIT UNION	1	\$240,000.00	0.59% (		1 1
BLUE HILLS BANK	1	\$203,595.82	0.5%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71% (	\$0.00	NA
CASHCALL, INC.	5	\$1,216,000.00	3.01%		t
CENTRAL MINNESOTA					
CREDIT UNION	1	\$161,500.00	0.4%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%	\$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	\$0.00	NA (
CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	\$0.00	NA
COLE TAYLOR BANK	2	\$392,014.06	0.97% (	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45% (	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00			
ENG LENDING	1	\$170,700.00	0.42% (	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$188,250.00	0.47% (	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00			
FARMINGTON BANK	1	\$250,512.05	0.62% (	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$170,626.91	0.42%	\$0.00	NA
"GRANTEE" FIRST CHOICE LOAN	2	\$666,959.00	1.65% (	\$0.00	NA (
SERVICES, INC. FIRST ENTERTAINMENT		ψουσ, <i>γογ</i> .συ	1.03 /0	ψυ.υυ	11/1
CREDIT UNION	1	\$241,537.08	0.6%	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00			
FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%	\$0.00	NA (

FIRST PLACE BANK	3	\$846,461.79	2.1%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%	0 \$0.00	NA	0
FREMONT BANK	4	\$785,577.17	1.95%	0 \$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0 \$0.00	NA	0
GMFS LLC	4	\$817,750.00	2.03%	0 \$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	\$0.00	NA	0
GRAND BANK NA	1	\$283,500.00	0.7%	0 \$0.00	NA	0
GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0 \$0.00		
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0 \$0.00	NA	0
JMAC LENDING, INC	1	\$407,329.00	1.01%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	1 \$184,601.32	NA	1 \$
LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0 \$0.00	NA	0
LEADER BANK, N.A.	2	\$412,000.00	1.02%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0 \$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0 \$0.00	NA	0
M/I FINANCIAL CORP.	1	\$164,300.00	0.41%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0 \$0.00	NA	0
METRO CREDIT UNION	3	\$529,000.00	1.31%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	\$0.00	NA	0

1	\$356,200.00	0.88%	0	\$0.00	NA	0
1	\$228,000.00	0.56%	0	\$0.00	NA	0
1	\$303,000.00	0.75%	0	\$0.00	NA	0
1	\$200,000.00	0.5%	0	\$0.00	NA	0
1	\$193,000.00	0.48%	0	\$0.00	NA	0
1	\$180,000.00	0.45%	0	\$0.00	NA	0
1	\$372,000.00	0.92%	0	\$0.00	NA	0
2	\$448,700.00	1.11%	0	\$0.00	NA	0
2	\$480,000.00	1.19%	0	\$0.00	NA	0
1	\$445,100.00	1.1%	0	\$0.00	NA	0
1	\$350,000.00	0.87%	0	\$0.00	NA	0
1	\$248,984.66	0.62%	0	\$0.00	NA	0
1	\$188,968.67	0.47%	0	\$0.00	NA	0
1	\$278,000.00	0.69%	0	\$0.00	NA	0
2	\$518,550.00	1.28%	0	\$0.00	NA	0
1	\$169,000.00	0.42%	0	\$0.00	NA	0
1	\$187,150.00	0.46%	0	\$0.00	NA	0
1	\$151,185.00	0.37%	0	\$0.00	NA	0
1	\$152,500.00	0.38%	0	\$0.00	NA	0
1	\$163,000.00	0.4%	0	\$0.00	NA	0
1	\$191,000.00	0.47%	0	\$0.00	NA	0
1	\$169,600.00	0.42%	0	\$0.00	NA	0
1	\$311,250.00	0.77%	0	\$0.00	NA	0
1	\$208,000.00	0.52%	0	\$0.00	NA	0
1	\$270,000.00	0.67%	0	\$0.00	NA	0
1	\$222,000.00	0.55%	0	\$0.00	NA	0
5	\$1,257,334.77	3.11%	0	\$0.00	1	_
1	\$296,000.00			\$0.00		
1	\$189,000.00	0.47%	0	\$0.00	NA	0
1	\$369,000.00	0.91%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$228,000.00         1       \$303,000.00         1       \$193,000.00         1       \$180,000.00         1       \$180,000.00         2       \$448,700.00         2       \$4480,000.00         1       \$350,000.00         1       \$248,984.66         1       \$188,968.67         1       \$278,000.00         2       \$518,550.00         1       \$169,000.00         1       \$151,185.00         1       \$152,500.00         1       \$163,000.00         1       \$169,600.00         1       \$169,600.00         1       \$208,000.00         1       \$270,000.00         1       \$270,000.00         1       \$296,000.00         1       \$189,000.00	1       \$228,000.00       0.56%         1       \$303,000.00       0.75%         1       \$200,000.00       0.5%         1       \$193,000.00       0.48%         1       \$180,000.00       0.45%         1       \$372,000.00       0.92%         2       \$448,700.00       1.11%         2       \$480,000.00       1.19%         1       \$445,100.00       1.1%         1       \$350,000.00       0.87%         1       \$248,984.66       0.62%         1       \$188,968.67       0.47%         1       \$278,000.00       0.42%         1       \$169,000.00       0.42%         1       \$151,185.00       0.37%         1       \$152,500.00       0.38%         1       \$163,000.00       0.44%         1       \$163,000.00       0.47%         1       \$169,600.00       0.47%         1       \$208,000.00       0.52%         1       \$270,000.00       0.55%         5       \$1,257,334.77       3.11%         1       \$296,000.00       0.47%         1       \$189,000.00       0.47% <td>1       \$228,000.00       0.56%       0         1       \$303,000.00       0.75%       0         1       \$200,000.00       0.5%       0         1       \$193,000.00       0.48%       0         1       \$180,000.00       0.45%       0         1       \$372,000.00       0.92%       0         2       \$448,700.00       1.11%       0         2       \$480,000.00       1.19%       0         1       \$350,000.00       0.87%       0         1       \$248,984.66       0.62%       0         1       \$278,000.00       0.47%       0         2       \$518,550.00       1.28%       0         1       \$169,000.00       0.42%       0         1       \$151,185.00       0.37%       0         1       \$152,500.00       0.38%       0         1       \$163,000.00       0.47%       0         1       \$169,600.00       0.47%       0         1       \$208,000.00       0.52%       0         1       \$228,000.00       0.52%       0         1       \$227,000.00       0.55%       0</td> <td>1         \$228,000.00         0.56% 0         \$0.00           1         \$303,000.00         0.75% 0         \$0.00           1         \$200,000.00         0.5% 0         \$0.00           1         \$193,000.00         0.48% 0         \$0.00           1         \$180,000.00         0.45% 0         \$0.00           1         \$372,000.00         0.92% 0         \$0.00           2         \$448,700.00         1.11% 0         \$0.00           1         \$445,100.00         1.19% 0         \$0.00           1         \$350,000.00         0.87% 0         \$0.00           1         \$248,984.66         0.62% 0         \$0.00           1         \$278,000.00         0.47% 0         \$0.00           1         \$189,000.00         0.42% 0         \$0.00           1         \$169,000.00         0.42% 0         \$0.00           1         \$151,185.00         0.37% 0         \$0.00           1         \$152,500.00         0.38% 0         \$0.00           1         \$163,000.00         0.47% 0         \$0.00           1         \$169,600.00         0.47% 0         \$0.00           1         \$169,600.00         0.47% 0</td> <td>1       \$228,000.00       0.56% 0       \$0.00       NA         1       \$303,000.00       0.75% 0       \$0.00       NA         1       \$200,000.00       0.5% 0       \$0.00       NA         1       \$193,000.00       0.48% 0       \$0.00       NA         1       \$180,000.00       0.45% 0       \$0.00       NA         1       \$372,000.00       0.92% 0       \$0.00       NA         2       \$448,700.00       1.11% 0       \$0.00       NA         1       \$445,100.00       1.19% 0       \$0.00       NA         1       \$350,000.00       1.19% 0       \$0.00       NA         1       \$3445,100.00       1.1% 0       \$0.00       NA         1       \$350,000.00       0.87% 0       \$0.00       NA         1       \$248,984.66       0.62% 0       \$0.00       NA         1       \$278,000.00       0.69% 0       \$0.00       NA         1       \$278,000.00       0.42% 0       \$0.00       NA         1       \$151,185,000       0.46% 0       \$0.00       NA         1       \$152,500.00       0.37% 0       \$0.00       NA         1       <t< td=""></t<></td>	1       \$228,000.00       0.56%       0         1       \$303,000.00       0.75%       0         1       \$200,000.00       0.5%       0         1       \$193,000.00       0.48%       0         1       \$180,000.00       0.45%       0         1       \$372,000.00       0.92%       0         2       \$448,700.00       1.11%       0         2       \$480,000.00       1.19%       0         1       \$350,000.00       0.87%       0         1       \$248,984.66       0.62%       0         1       \$278,000.00       0.47%       0         2       \$518,550.00       1.28%       0         1       \$169,000.00       0.42%       0         1       \$151,185.00       0.37%       0         1       \$152,500.00       0.38%       0         1       \$163,000.00       0.47%       0         1       \$169,600.00       0.47%       0         1       \$208,000.00       0.52%       0         1       \$228,000.00       0.52%       0         1       \$227,000.00       0.55%       0	1         \$228,000.00         0.56% 0         \$0.00           1         \$303,000.00         0.75% 0         \$0.00           1         \$200,000.00         0.5% 0         \$0.00           1         \$193,000.00         0.48% 0         \$0.00           1         \$180,000.00         0.45% 0         \$0.00           1         \$372,000.00         0.92% 0         \$0.00           2         \$448,700.00         1.11% 0         \$0.00           1         \$445,100.00         1.19% 0         \$0.00           1         \$350,000.00         0.87% 0         \$0.00           1         \$248,984.66         0.62% 0         \$0.00           1         \$278,000.00         0.47% 0         \$0.00           1         \$189,000.00         0.42% 0         \$0.00           1         \$169,000.00         0.42% 0         \$0.00           1         \$151,185.00         0.37% 0         \$0.00           1         \$152,500.00         0.38% 0         \$0.00           1         \$163,000.00         0.47% 0         \$0.00           1         \$169,600.00         0.47% 0         \$0.00           1         \$169,600.00         0.47% 0	1       \$228,000.00       0.56% 0       \$0.00       NA         1       \$303,000.00       0.75% 0       \$0.00       NA         1       \$200,000.00       0.5% 0       \$0.00       NA         1       \$193,000.00       0.48% 0       \$0.00       NA         1       \$180,000.00       0.45% 0       \$0.00       NA         1       \$372,000.00       0.92% 0       \$0.00       NA         2       \$448,700.00       1.11% 0       \$0.00       NA         1       \$445,100.00       1.19% 0       \$0.00       NA         1       \$350,000.00       1.19% 0       \$0.00       NA         1       \$3445,100.00       1.1% 0       \$0.00       NA         1       \$350,000.00       0.87% 0       \$0.00       NA         1       \$248,984.66       0.62% 0       \$0.00       NA         1       \$278,000.00       0.69% 0       \$0.00       NA         1       \$278,000.00       0.42% 0       \$0.00       NA         1       \$151,185,000       0.46% 0       \$0.00       NA         1       \$152,500.00       0.37% 0       \$0.00       NA         1 <t< td=""></t<>

	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0	\$0.00	NA	. 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0	
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0	
Total		176	\$40,365,919.10	100%	1	\$184,601.32		1	\$
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$98,165.33	0.19%	0	\$0.00	NA	0	Ĺ
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	

1	\$86,666.00	0.17%	\$0.00	NA	0
2	\$198,586.65	0.39%	\$0.00	NA	0
1	\$100,000.00	0.2%	\$0.00	NA	0
5	\$480,500.00	0.95%	\$0.00	NA	0
1	\$86,000.00	0.17%	\$0.00	NA	0
1	\$89,000.00	0.18%	\$0.00	NA	0
1	\$96,900.00	0.19%	\$0.00	NA	0
27	\$2,609,503.05	5.18%	\$0.00	NA	0
1	\$93,100.00	0.18%	0 \$0.00	NA	0
1	\$86,000.00	0.17%	\$0.00	NA	0
5	\$463,700.00	0.92%	0 \$0.00	NA	0
1	\$96,000.00	0.19%	0 \$0.00	NA	0
6	\$574,735.37	1.14%	0 \$0.00	NA	0
1	\$107,000.00	0.21%	\$0.00	NA	0
1	\$99,934.75	0.2%	\$0.00	NA	0
1	\$95,300.00	0.19%	\$0.00	NA	0
1	\$100,000.00	0.2%	\$0.00	NA	0
1	\$109,577.00	0.22%	\$0.00	NA	0
2	\$198,500.00	0.39%	\$0.00	NA	0
3	\$279,500.00	0.55%	\$0.00	NA	0
1	\$98,200.00	0.19%	0.00	NA	0
4	\$388,400.00	0.77%	\$0.00	NA	0
2	\$178,499.91	0.35%	\$0.00	NA	0
3	\$279,654.18	0.55%	\$0.00	NA	0
1	\$98,500.00	0.2%	\$0.00	NA	0
2	\$195,300.00	0.39%	\$0.00	NA	0
1	\$100,000.00	0.2%	\$0.00	NA	0
10	\$1,026,000.00	2.04%	0 \$0.00	NA	0
1	\$107,500.00	0.21%	\$0.00	NA	0
2	\$183,800.00	0.36%	\$0.00	NA	0
1	\$96,293.89	0.19%	\$0.00	NA	0
1	\$100,000.00	0.2%	\$0.00	NA	0
1					
	1 1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 2 1 1 1 1	2 \$198,586.65  1 \$100,000.00  5 \$480,500.00  1 \$86,000.00  1 \$89,000.00  1 \$96,900.00  27 \$2,609,503.05  1 \$93,100.00  1 \$86,000.00  5 \$463,700.00  1 \$96,000.00  6 \$574,735.37  1 \$107,000.00  1 \$99,934.75  1 \$95,300.00  1 \$109,577.00  2 \$198,500.00  1 \$109,577.00  2 \$198,500.00  3 \$279,500.00  4 \$388,400.00  2 \$178,499.91  3 \$279,654.18  1 \$98,500.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	2       \$198,586.65       0.39%         1       \$100,000.00       0.2%         5       \$480,500.00       0.95%         1       \$86,000.00       0.17%         1       \$89,000.00       0.18%         1       \$96,900.00       0.19%         27       \$2,609,503.05       5.18%         1       \$93,100.00       0.18%         1       \$93,100.00       0.17%         5       \$463,700.00       0.92%         1       \$96,000.00       0.19%         6       \$574,735.37       1.14%         1       \$107,000.00       0.21%         1       \$99,934.75       0.2%         1       \$100,000.00       0.22%         2       \$198,500.00       0.39%         3       \$279,500.00       0.55%         1       \$98,200.00       0.19%         4       \$388,400.00       0.77%         2       \$178,499.91       0.35%         1       \$98,500.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1	2       \$198,586.65       0.39% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         5       \$480,500.00       0.95% 0       \$0.00         1       \$86,000.00       0.17% 0       \$0.00         1       \$89,000.00       0.18% 0       \$0.00         1       \$96,900.00       0.19% 0       \$0.00         27       \$2,609,503.05       5.18% 0       \$0.00         1       \$93,100.00       0.18% 0       \$0.00         1       \$86,000.00       0.17% 0       \$0.00         5       \$463,700.00       0.92% 0       \$0.00         1       \$96,000.00       0.19% 0       \$0.00         1       \$96,000.00       0.19% 0       \$0.00         1       \$97,000.00       0.21% 0       \$0.00         1       \$99,934.75       0.2% 0       \$0.00         1       \$99,934.75       0.2% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         2       \$198,500.00       0.39% 0       \$0.00         3       \$279,500.00       0.55% 0       \$0.00         4       \$388,400.00       0.77% 0       \$0.00	2 \$198,586.65 0.39% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  5 \$480,500.00 0.95% 0 \$0.00 NA  1 \$86,000.00 0.17% 0 \$0.00 NA  1 \$89,000.00 0.18% 0 \$0.00 NA  1 \$96,900.00 0.19% 0 \$0.00 NA  27 \$2,609,503.05 5.18% 0 \$0.00 NA  1 \$93,100.00 0.18% 0 \$0.00 NA  1 \$86,000.00 0.17% 0 \$0.00 NA  1 \$86,000.00 0.17% 0 \$0.00 NA  1 \$86,000.00 0.17% 0 \$0.00 NA  5 \$463,700.00 0.92% 0 \$0.00 NA  1 \$96,000.00 0.19% 0 \$0.00 NA  1 \$96,000.00 0.19% 0 \$0.00 NA  1 \$107,000.00 0.21% 0 \$0.00 NA  1 \$99,34.75 0.2% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  2 \$198,500.00 0.39% 0 \$0.00 NA  2 \$198,500.00 0.55% 0 \$0.00 NA  3 \$279,500.00 0.55% 0 \$0.00 NA  2 \$178,499.91 0.35% 0 \$0.00 NA  1 \$98,200.00 0.77% 0 \$0.00 NA  2 \$195,300.00 0.77% 0 \$0.00 NA  1 \$98,500.00 0.77% 0 \$0.00 NA  2 \$195,300.00 0.77% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  2 \$195,300.00 0.77% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  2 \$178,499.91 0.35% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  2 \$195,300.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA

CESSNA EMPLOY UNION CHARTWAY FEDI UNION CHEMICAL BANK		1	\$106,319.97	0.21% 0	\$0.00	NA	0
CHARTWAY FEDI UNION CHEMICAL BANK	ERAL CREDIT					•	
CHEMICAL BANK		1	\$108,000.00	0.21% 0	\$0.00	NA	0
		1	\$85,000.00	0.17% 0	\$0.00	NA	0
CITADEL FEDERA UNION		2	\$196,400.00	0.39% 0			
CITIZENS FIRST B	ANK	1	\$86,685.64	0.17% 0	\$0.00	NA	0
CITIZENS FIRST W MORTGAGE CO.	/HOLESALE	1	\$91,000.00	0.18% 0			
CITIZENS STATE	3ANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
CLINTON NATION NATIONAL BANK CORPORATION		1	\$105,500.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE CMG FINANCIAL	INC, DBA	1	\$88,000.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE CMG FINANCIA	, INC. DBA	1	\$108,800.00	0.22% 0	\$0.00	NA	0
CO-OP SERVICES UNION	CREDIT	1	\$94,740.48	0.19% 0	\$0.00	NA	0
COBALT MORTGA	AGE, INC.	1	\$92,000.00	0.18% 0	\$0.00	NA	0
COLONIAL NATIO MORTGAGE, A DI COLONIAL SAVIN	VISION OF	4	\$396,024.35	0.79% 0	\$0.00	NA	0
COMMERCIAL BA		1	\$86,500.00	0.17% 0	\$0.00	NA	0
COMMERCIAL BA WHITEWATER	.NK -	1	\$94,200.00	0.19% 0	\$0.00	NA	0
COMMERCIAL BA TEXAS, N.A.	NK OF	2	\$195,500.00	0.39% 0	\$0.00	NA	0
COMMUNITY FIRE		1	\$105,600.00	0.21% 0	\$0.00	NA	0
COMMUNITY WES		1	\$94,400.00	0.19% 0	·		Ш
COMMUNITYONE		1	\$92,000.00	0.18% 0	\$0.00	NA	0
CONSUMER LOAN LLC	,	1	\$102,850.00	0.2% 0	·		Н
CONSUMERS CRE		1	\$100,000.00	0.2% 0			
CORTRUST MORT		1	\$101,250.00	0.2% 0		NA	
COVANTAGE CRE		1	\$102,400.00	0.2% 0			$\mathbf{T}$
CREDIT UNION OF		2	\$207,679.32	0.41% 0			
CREDIT UNION W			\$94,000.00	0.19% 0	\$0.00	NA	0
CROSSROADS BA BRANCH		1	\$105,000.00	0.21% 0	\$0.00	NA	0
CU MEMBERS MO DIVISION OF COL SAVINGS, F.A.	,	1	\$84,838.40	0.17% 0	\$0.00	NA	0
CUMBERLAND SE	CURITY	1	\$100,000.00	0.2% 0	\$0.00	NA	0

BANK						Ш
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18% 0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$94,900.00	0.19% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,944.00	0.2% 0	\$0.00	NA	0
FIDELITY BANK	1	\$84,621.75	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2% 0	\$0.00	NA	0
FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$98,400.00	0.2% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$180,058.14	0.36% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$97,266.00	0.19%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36% 0	\$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA	0
FREMONT BANK	6	\$623,750.00	1.24% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	\$0.00	NA	0
FULTON BANK, N.A.	3	\$279,900.00	0.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19% 0	\$0.00	NA	0
GMFS LLC	1	\$103,000.00	0.2% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$491,600.00	0.98% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21% 0	\$0.00	NA	0
MORTGAGE SERVICES		ŕ		<u> </u>		

GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17% 0	\$0.00	NA	0
HEADWATERS STATE BANK	1	\$95,000.00		· ·	NA	
HEARTLAND BANK	1	\$98,176.00	1			
HOLYOKE CREDIT UNION	1	\$91,000.00		1	NA	
HOME SAVINGS & LOAN CO	1	\$94,600.00			NA	
HOMETOWN LENDERS LLC	1	\$85,000.00			NA	-
HONOLULU HOMELOANS, INC.	1	\$85,000.00			NA	-
HONOR CREDIT UNION	1	\$92,000.00			NA	0
HORIZON BANK, N.A.	1	\$90,000.00	0.18% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$390,791.00	0.78% 0	\$0.00	NA	0
INTERBANK	1	\$93,500.00	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$108,000.00	0.21% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39% 0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$95,000.00	0.19%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17% 0	\$0.00	NA	0
	1	\$107,250.00	0.21% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEADWATERS STATE BANK HEARTLAND BANK HOLYOKE CREDIT UNION HOME SAVINGS & LOAN CO HOMETOWN LENDERS LLC HONOLULU HOMELOANS, INC. HONOR CREDIT UNION HORIZON BANK, N.A. IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IN H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INTERBANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK JONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION KIRKPATRICK BANK LANDMARK CREDIT UNION LEGACY GROUP LENDING, INC., A WASHINGTON	SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEADWATERS STATE BANK HOLYOKE CREDIT UNION HOME SAVINGS & LOAN CO HOMETOWN LENDERS LLC HONOLULU HOMELOANS, INC. HONOR CREDIT UNION HORIZON BANK, N.A. IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IN HORISISSIPPI VALLEY CREDIT UNION IN HOMESANK INTERBANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JMAC LENDING, INC INONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION  LEGACY GROUP LENDING, INC., A WASHINGTON INC., A WASHINGTON INC., A WASHINGTON I	SERVICES         3         \$276,000.00           GREYLOCK FEDERAL CREDIT UNION         1         \$95,000.00           GROW FINANCIAL FEDERAL CREDIT UNION         2         \$168,955.55           GUILD MORTGAGE COMPANY         2         \$206,001.00           HARVARD SAVINGS BANK         1         \$97,000.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$87,604.48           HEADWATERS STATE BANK         1         \$99,000.00           HOLYOKE CREDIT UNION         1         \$91,000.00           HOME SAVINGS & LOAN CO         1         \$94,600.00           HOMETOWN LENDERS LLC         1         \$85,000.00           HONOLULU HOMELOANS, INC.         1         \$85,000.00           HONOR CREDIT UNION         1         \$99,000.00           HORIZON BANK, N.A.         1         \$90,000.00           IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION         3         \$293,211.77           IC FEDERAL CREDIT UNION         1         \$99,200.00           IPMINION         1         \$99,500.00           IH MISSISSIPPI VALLEY         2         \$200,000.00           CORPORATION         1         \$93,500.00           INTERBANK         1         \$104,050.00           IOWA B	SERVICES         3         \$276,000.00         0.35% 0           GREYLOCK FEDERAL CREDIT UNION         1         \$95,000.00         0.19% 0           GROW FINANCIAL FEDERAL CREDIT UNION         2         \$168,955.55         0.34% 0           GUILD MORTGAGE COMPANY         2         \$206,001.00         0.41% 0           HARVARD SAVINGS BANK         1         \$97,000.00         0.19% 0           HARVARD UNIVERSITY         1         \$87,604.48         0.17% 0           EMPLOYEES CREDIT UNION         1         \$95,000.00         0.19% 0           HEARTLAND BANK         1         \$99,000.00         0.19% 0           HOLYOKE CREDIT UNION         1         \$91,000.00         0.18% 0           HOME SAVINGS & LOAN CO         1         \$94,600.00         0.19% 0           HONDULU HOMELOANS, INC.         1         \$85,000.00         0.17% 0           HONDOR CREDIT UNION         1         \$92,000.00         0.18% 0           HORIZON BANK, N.A.         1         \$99,000.00         0.18% 0           IC FEDERAL CREDIT UNION         1         \$99,200.00         0.2% 0           IC FEDERAL CREDIT UNION         1         \$99,500.00         0.2% 0           IC FEDERAL CREDIT UNION         1         \$99,500.00<	SERVICES         3         \$276,000.00         0.35% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$95,000.00         0.19% 0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         2         \$168,955.55         0.34% 0         \$0.00           GUILD MORTGAGE COMPANY LARVARD SAVINGS BANK         1         \$97,000.00         0.19% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$87,604.48         0.17% 0         \$0.00           HEARTLAND BANK HEARTLAND BANK 1         1         \$99,100.00         0.19% 0         \$0.00           HOLYOKE CREDIT UNION 1         1         \$91,000.00         0.19% 0         \$0.00           HOME SAVINGS & LOAN CO 1         \$94,600.00         0.19% 0         \$0.00           HOMETOWN LENDERS LLC 1         1         \$85,000.00         0.17% 0         \$0.00           HONOR CREDIT UNION 1         1         \$92,000.00         0.18% 0         \$0.00           HONOR CREDIT UNION 1         1         \$92,000.00         0.18% 0         \$0.00           HORIZON BANK, N.A. 1         1         \$99,000.00         0.18% 0         \$0.00           HORIZON BANK INC 1         1         \$99,000.00         0.2% 0         \$0.00	SERVICES   3   \$276,000.00   0.55%   0   \$0.00   NA

LENOX FINANCIAL MORTGAGE CORPORATION						
LIBERTY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18% 0	1		
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78% 0		1	7
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21% 0			
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8% 0	\$0.00	NA	0
MACON BANK, INC	1	\$95,000.00	0.19% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0
MARINE CREDIT UNION	5	\$502,100.00	1% 0	\$0.00	1	7
MARQUETTE BANK	1	\$104,000.00	0.21% 0		1	<b>—</b> f
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$101,692.53	0.2% 0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2% 0			
METCALF BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$208,220.69	0.41% 0	· ·		7
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2% 0			
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37% 0			ı
MINNCO CREDIT UNION	1	\$93,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$205,800.00	0.41% 0		1	_
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17% 0		NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$196,223.44	0.39% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37% 0			
NETWORK FUNDING, L.P.	1	\$95,000.00	0.19% 0	\$0.00	NA	0
NEW ERA BANK	1	\$88,000.00	0.17% 0	1	1	_
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2% 0			
NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39% 0	\$0.00	NA	0
 CREDIT CT.131.					į	L

NUMA	ARK CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA	0
ONE N	NEVADA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
ORNL UNIO	FEDERAL CREDIT N	4	\$397,900.00	0.79% 0	\$0.00	NA	0
MISSI BANK	FIC TRUST BANK DBA ON HILLS MORTGAGE ERS, A CALIFORNIA ORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0
PANH	ANDLE STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PATE	LCO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	SYLVANIA EQUITY URCES, INC.	1	\$101,000.00	0.2%	\$0.00	NA	0
PEOPI BANK	LES BANK, A STATE	2	\$173,285.00	0.34%	\$0.00	NA	0
MORT	ACLE CAPITAL GAGE CORPORATION, A FORNIA CORPORATION	4	\$404,700.00	0.8% 0	\$0.00	NA	0
PIONE	EER CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0
PRAIF TRUS'	RIE STATE BANK & Γ	1	\$98,697.25	0.2%	\$0.00	NA	0
PRIMI	EBANK, A CORPORATION	2	\$181,530.00	0.36% 0	\$0.00	NA	0
PRIMI	EWEST MORTGAGE	1	\$99,000.00	0.2% 0	\$0.00	NA	0
PROS	PERA CREDIT UNION	1	\$101,550.61	0.2% 0	\$0.00	NA	0
PURD	UE FEDERAL CU	2	\$201,000.00	0.4% 0	\$0.00	NA	0
PYRA	MAX BANK FSB	1	\$103,500.00	0.21% 0	\$0.00	NA	0
R BAN	ΙK	1	\$108,900.00	0.22% 0	\$0.00	NA	0
RABO	BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	ESTATE MORTGAGE ORK, INC.	4	\$374,515.00	0.74% 0	\$0.00	NA	0
NETW	ESTATE MORTGAGE ORK, INC. D/B/A EBRIDGE	1	\$102,000.00	0.2% 0	\$0.00	NA	0
NETW	ESTATE MORTGAGE ORK, INC. DBA NCEMYHOME.COM	1	\$89,000.00	0.18% 0	\$0.00	NA	0
REAN	SANT BANK	1	\$85,000.00				0
RED R	RIVER BANK	2	\$194,731.62	0.39% 0	\$0.00	NA	0
REDS' UNIO	TONE FEDERAL CREDIT N	5	\$494,500.00	0.98%	\$0.00	NA	0
RELI <i>A</i>	ANCE BANK	1	\$95,500.00	0.19% 0	\$0.00	NA	0
	NT COMMUNITY RAL CREDIT UNION	1	\$97,850.00	0.19% 0	\$0.00	NA	0
	ELL NATIONAL BANK, A ONAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0
RIVE	R VALLEY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
	RHILLS BANK, AN OHIO ORATION	1	\$101,850.00				

ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$482,871.21	0.96% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00				
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$108,500.00	0.22% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$92,900.00	0.18% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55% 0	\$0.00	NA	0
SPIRE	1	\$107,524.17	0.21% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$502,454.34	1% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2% 0	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2% 0	\$0.00	NA	0
	1	\$84,870.96	0.17% 0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18% 0	0 \$0.00	) NA	0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19% 0	0 \$0.00	) NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2% 0	0 \$0.00	) NA	0
THE GOLDEN 1 CREDIT UNION	N 2	\$197,400.00	0.39% 0	0 \$0.00	) NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2% 0	0 \$0.00	) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0	0 \$0.00	) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		\$92,400.00	0.18% 0	0 \$0.00	) NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00		·		ш
THE SEYMOUR BANK	2	\$180,600.00			) NA	0
THREE RIVERS FCU	1	\$101,591.33	0.2% 0	0 \$0.00	) NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37% 0	0 \$0.00	) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2% 0	0 \$0.00	) NA	0
TRUMARK FINANCIAL CREDITUNION	T 1	\$107,021.62	0.21% 0	0 \$0.00	) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58% 0	0 \$0.00	) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25% 0	0 \$0.00	) NA	0
UNITED BANK OF UNION	1	\$103,000.00	0.2% 0	0 \$0.00	) NA	0
UNITED WHOLESALE MORTGAGE	5					
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41% 0	0 \$0.00	) NA	0
VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18% 0	0 \$0.00	) NA	0
VALLEY NATIONAL BANK	8	\$817,774.61	1.62% 0	0 \$0.00	) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	S 3	\$288,540.43	0.57% 0	0 \$0.00	) NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1 Y	\$102,000.00	0.2% 0	0 \$0.00	) NA	0
WAUKESHA STATE BANK	1	\$91,417.26	0.18% 0	0 \$0.00	) NA	0
WEBSTER BANK, N.A.	1		1		) NA	0
WEST GATE BANK	1	\$108,000.00	0.21% 0	0 \$0.00		
WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57% 0	0 \$0.00	) NA	0

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	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	, ,		·	
	WISCONSIN BANK AND TRUST	2			\$0.00	NA 0
	Unavailable	2	\$210,928.00	0.41% 0	\$0.00	NA 0
Total		518	\$50,397,128.66	100% 0	\$0.00	0
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22% 0	\$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22% 0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00	NA 0
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3		0.72% 0		1 1
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00			
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41% 0	\$0.00	NA 0
L	AMERICAN BANK CENTER	1	\$120,000.00	0.24% 0	\$0.00	NA 0
<u> </u>	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.22% 0		
	AMERICAN TRUST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$220,800.00	0.44% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24% 0	\$0.00	NA 0

ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23% 0	\$0.00	NA	0
BANCFIRST	1	\$117,000.00				_
BANCORPSOUTH BANK	5	\$590,344.78	1.17% 0			
BANK MUTUAL	4	\$462,350.00	0.92% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$123,500.00	0.25% 0	\$0.00		
BANK OF THE CASCADES	1	\$116,977.12	0.23% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$115,484.00	0.23% 0	\$0.00		
BANNER BANK	2	\$235,600.00				0
BAXTER CREDIT UNION	3	\$352,100.00	0.7% 0	\$0.00		
BELL STATE BANK & TRUST	1	\$114,350.00	0.23% 0			
BELLCO CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00				
BETTER BANKS	1	\$122,064.00	0.24% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$120,000.00	0.24% 0	\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46% 0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$122,250.00	0.24% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$114,185.51	0.23% 0			
CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00				
CASHCALL, INC.	16	\$1,862,700.00	3.7% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$114,000.00				0
CENTRAL BANK	1	\$110,000.00	0.22% 0		NA	
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$110,000.00	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$115,750.00				
CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90				
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00			NA	
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23% 0			
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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69% 0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$122,300.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$123,000.00			NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15% 0	\$0.00		
COMMERCE MORTGAGE	1	\$109,510.50	0.22% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$115,740.07	0.23% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25% 0	\$0.00	NA	0
COULEE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$122,950.00	0.24% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$247,867.93	0.49% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA	0
EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%	0 \$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0 \$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$124,800.00	0.25%	0 \$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	0 \$0.00	) NA	0
FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%			
FIRST BANK	1	\$122,000.00	0.24%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%	0 \$0.00	) NA	0
FIRST COUNTY BANK	1	\$122,400.00	0.24%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0 \$0.00	NA	0

1	\$113,497.74	0.23%	0	\$0.00	NA	0
1	\$122,500.00	0.24%	0	\$0.00	NA	0
1	\$114,175.00					П
1	\$122,500.00	0.24%	0	\$0.00	NA	0
1	\$114,350.00	0.23%	0	\$0.00	NA	0
1	\$110,000.00	0.22%	0	\$0.00	NA	0
1	\$114,400.00	0.23%	0	\$0.00	NA	0
1	\$113,519.84	0.23%	0	\$0.00	NA	0
1	\$110,250.00	0.22%	0	\$0.00	NA	0
1	\$110,000.00	0.22%	0	\$0.00	NA	0
3	\$352,923.47	0.7%	0	\$0.00	NA	0
3	\$347,000.00	0.69%	0	\$0.00	NA	0
1	\$123,000.00	0.24%	0	\$0.00	NA	0
2	\$237,600.00	0.47%	0	\$0.00	NA	0
1	\$113,827.05	0.23%	0	\$0.00	NA	0
4	\$460,646.35	0.91%	0	\$0.00	NA	0
1	\$112,500.00	0.22%	0	\$0.00	NA	0
8	\$931,253.96	1.85%	0	\$0.00	NA	0
1	\$121,125.00	0.24%	0	\$0.00	NA	0
1	\$109,117.08	0.22%	0	\$0.00	NA	0
1	\$121,000.00	0.24%	0	\$0.00	NA	0
1	\$116,600.00	0.23%	0	\$0.00	NA	0
1	\$124,000.00	0.25%	0	\$0.00	NA	0
1	\$120,000.00	0.24%	0	\$0.00	NA	0
1	\$124,000.00	0.25%	0	\$0.00	NA	0
2	\$228,100.00	0.45%	0	\$0.00	NA	0
6	\$686,074.02	1.36%	0	\$0.00	NA	0
1	\$110,000.00	0.22%	0	\$0.00	NA	0
2	\$232,000.00	0.46%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$122,500.00         1       \$114,175.00         1       \$122,500.00         1       \$114,350.00         1       \$110,000.00         1       \$114,400.00         1       \$113,519.84         1       \$110,250.00         1       \$110,000.00         3       \$352,923.47         3       \$347,000.00         1       \$123,000.00         2       \$237,600.00         1       \$113,827.05         4       \$460,646.35         1       \$112,500.00         8       \$931,253.96         1       \$121,000.00         1       \$124,000.00         1       \$124,000.00         1       \$124,000.00         2       \$228,100.00         6       \$686,074.02         1       \$110,000.00	1       \$122,500.00       0.24%         1       \$114,175.00       0.23%         1       \$122,500.00       0.24%         1       \$114,350.00       0.23%         1       \$110,000.00       0.22%         1       \$114,400.00       0.23%         1       \$113,519.84       0.23%         1       \$110,250.00       0.22%         3       \$352,923.47       0.7%         3       \$347,000.00       0.69%         1       \$123,000.00       0.24%         2       \$237,600.00       0.47%         1       \$113,827.05       0.23%         4       \$460,646.35       0.91%         1       \$112,500.00       0.22%         8       \$931,253.96       1.85%         1       \$121,000.00       0.24%         1       \$124,000.00       0.23%         1       \$124,000.00       0.25%         1       \$124,000.00       0.25%         2       \$228,100.00       0.45%         6       \$686,074.02       1.36%         1       \$110,000.00       0.22%	1       \$122,500.00       0.24% 0         1       \$114,175.00       0.23% 0         1       \$122,500.00       0.24% 0         1       \$114,350.00       0.23% 0         1       \$110,000.00       0.22% 0         1       \$114,400.00       0.23% 0         1       \$113,519.84       0.23% 0         1       \$110,250.00       0.22% 0         1       \$110,000.00       0.22% 0         3       \$352,923.47       0.7% 0         3       \$347,000.00       0.69% 0         1       \$123,000.00       0.24% 0         2       \$237,600.00       0.47% 0         1       \$113,827.05       0.23% 0         4       \$460,646.35       0.91% 0         1       \$112,500.00       0.22% 0         8       \$931,253.96       1.85% 0         1       \$121,000.00       0.24% 0         1       \$124,000.00       0.24% 0         1       \$124,000.00       0.25% 0         1       \$124,000.00       0.25% 0         2       \$228,100.00       0.45% 0         1       \$110,000.00       0.25% 0         2       \$228,100.00	1         \$122,500.00         0.24% 0         \$0.00           1         \$114,175.00         0.23% 0         \$0.00           1         \$122,500.00         0.24% 0         \$0.00           1         \$114,350.00         0.23% 0         \$0.00           1         \$110,000.00         0.22% 0         \$0.00           1         \$113,519.84         0.23% 0         \$0.00           1         \$110,250.00         0.22% 0         \$0.00           1         \$110,000.00         0.22% 0         \$0.00           3         \$352,923.47         0.7% 0         \$0.00           3         \$347,000.00         0.69% 0         \$0.00           1         \$123,000.00         0.24% 0         \$0.00           2         \$237,600.00         0.47% 0         \$0.00           3         \$113,827.05         0.23% 0         \$0.00           4         \$460,646.35         0.91% 0         \$0.00           8         \$931,253.96         1.85% 0         \$0.00           1         \$121,000.00         0.24% 0         \$0.00           1         \$124,000.00         0.24% 0         \$0.00           1         \$124,000.00         0.25% 0	1 \$122,500.00 0.24% 0 \$0.00 NA  1 \$114,175.00 0.23% 0 \$0.00 NA  1 \$122,500.00 0.24% 0 \$0.00 NA  1 \$114,350.00 0.23% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$114,400.00 0.23% 0 \$0.00 NA  1 \$113,519.84 0.23% 0 \$0.00 NA  1 \$110,250.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  3 \$352,923.47 0.7% 0 \$0.00 NA  3 \$347,000.00 0.69% 0 \$0.00 NA  1 \$123,000.00 0.24% 0 \$0.00 NA  2 \$237,600.00 0.47% 0 \$0.00 NA  1 \$113,827.05 0.23% 0 \$0.00 NA  1 \$112,500.00 0.22% 0 \$0.00 NA  1 \$112,500.00 0.22% 0 \$0.00 NA  1 \$121,125.00 0.24% 0 \$0.00 NA  1 \$121,125.00 0.24% 0 \$0.00 NA  1 \$121,125.00 0.24% 0 \$0.00 NA  1 \$121,1000.00 0.24% 0 \$0.00 NA  1 \$121,000.00 0.24% 0 \$0.00 NA  1 \$121,000.00 0.24% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA

GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22% 0			
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$123,500.00	0.25% 0			т
HOMEWISE, INC.	1	\$112,583.70	0.22% 0	· ·		
HORIZON BANK N A	1	\$111,506.55	0.22% 0			
HORIZON BANK, N.A.	2	\$224,500.00	0.45% 0			$\Box$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22% 0			
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$110,089.00	0.22% 0			-
INWOOD NATIONAL BANK	1	\$112,600.00	0.22% 0			
IPAVA STATE BANK	1	\$124,000.00	0.25% 0			$\Box$
JMAC LENDING, INC	1	\$120,000.00	0.24% 0	\$0.00		-
JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$354,800.00	0.7% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$240,000.00	0.48% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA	0
LIBERTY BANK	1	\$112,497.15	0.22% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$344,164.98	0.68% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$119,900.00	0.24% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$122,743.00	0.24% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$122,961.30	0.24% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23% 0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25% 0	\$0.00	NA	0
	3	\$354,066.97	0.7% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION						
METRO CREDIT UNION	6	\$680,696.43	1.35% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23% 0	\$0.00		1 1
MIDLAND STATES BANK	1	\$118,000.00	0.23% 0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23% 0	\$0.00		
MIDWESTONE BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24% 0	\$0.00		
MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23% 0	\$0.00		44
NATIONWIDE BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$114,000.00	0.23% 0	\$0.00	NA	0
NORTH SHORE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$121,462.49	0.24% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$115,734.57	0.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22% 0	\$0.00	NA	0
PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23% 0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$122,895.06	0.24%	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$239,000.00	0.47%	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%		NA	0
SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$110,250.00	0.22%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$233,157.81	0.46%	\$0.00	NA	0

DBA STERLING BANK						
SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$115,000.00	0.23%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	o
THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA	o
THE FIRST NATIONAL BANK OF CARMI	1	\$122,500.00	0.24%	\$0.00	NA	o
THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	\$0.00	NA	0
TRUSTONE	1	\$122,000.00	0.24%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	o
USF MORTGAGES, INC	1	\$121,053.47	0.24%	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$115,600.00	0.23%	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	\$0.00	NA	o
VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA	0
WEBSTER BANK, N.A.	5	\$577,856.25	1.15% (	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68%	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25%	\$0.00	NA	0

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	Unavailable	3	\$357,657.61	0.62% 0	\$0.00	NA	0
Total		431	\$50,385,948.09	100% 0	\$0.00		0
		<b>↓</b> ′				!	Ц
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25% 0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION		\$137,692.74	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06		\$0.00	NA	0
	ALLIANCE BANK	1'	\$145,558.36	0.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,168.27	0.26% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1'	\$125,000.00	0.25% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,250.00	0.25% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00		\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$125,600.00	0.25% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$260,000.00	0.52% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46% 0	\$0.00	NA	. C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25% 0	\$0.00	NA	.0
	BANCFIRST	1	\$131,000.00	0.26% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	7	†		\$0.00	NA	1
	BANK MUTUAL	1	\$131,356.95	0.26% 0	\$0.00	NA	(
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27% 0	\$0.00	NA	(

1	\$130,950.00	0.26% 0	\$0.00	NA	0
1	\$145,000.00	0.29% 0	\$0.00	NA	0
1			•		-
2			1		
1	\$128,400.00	0.25% 0	\$0.00	NA	
1	\$144,600.89	0.29% 0	\$0.00	NA	0
2	\$274,000.00	0.54% 0	\$0.00	NA	0
1	\$132,000.00	0.26% 0	\$0.00	NA	0
1	\$129,000.00	0.26% 0	\$0.00	NA	0
1	\$135,000.00	0.27% 0	\$0.00	NA	0
1	\$141,000.00	0.28% 0	\$0.00	NA	0
1	\$125,000.00	0.25% 0	\$0.00	NA	0
9	\$1,189,700.00	2.36% 0	\$0.00	NA	0
1	\$133,820.75	0.27% 0	\$0.00	NA	0
1	\$142,500.00	0.28% 0	\$0.00	NA	0
1	\$128,000.00	0.25% 0	\$0.00	NA	0
1	\$140,000.00	0.28% 0	\$0.00	NA	0
2	\$260,000.00	0.52% 0	\$0.00	NA	0
1	\$140,975.00	0.28% 0	\$0.00	NA	0
2	\$269,200.00	0.53% 0	\$0.00	NA	0
1	\$124,443.75	0.25% 0	\$0.00	NA	0
3	\$388,900.00	0.77% 0	\$0.00	NA	0
3	\$416,470.74	0.83% 0	\$0.00	NA	0
1	\$142,711.17	0.28% 0	\$0.00	NA	0
1	\$132,799.98	0.26% 0	\$0.00	NA	
1	\$129,200.00	0.26% 0	\$0.00	NA	0
2	\$270,900.00	0.54% 0	\$0.00	NA	0
1	\$146,466.80	0.29% 0	\$0.00	NA	0
1	\$125,000.00	0.25% 0	\$0.00	NA	0
2	\$283,550.00	0.56% 0	\$0.00	NA	0
1	\$140,000.00	0.28% 0	\$0.00	NA	
1	\$148,000.00	0.29% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	1       \$130,950.00         1       \$145,000.00         1       \$139,000.00         2       \$295,144.41         1       \$128,400.00         1       \$144,600.89         2       \$274,000.00         1       \$132,000.00         1       \$129,000.00         1       \$141,000.00         1       \$135,000.00         1       \$142,500.00         1       \$142,500.00         1       \$140,000.00         2       \$260,000.00         1       \$140,975.00         2       \$269,200.00         1       \$142,711.17         1       \$142,711.17         1       \$132,799.98         1       \$129,200.00         2       \$270,900.00         2       \$270,900.00         2       \$270,900.00         2       \$283,550.00         1       \$140,000.00	1       \$130,950.00       0.26% 0         1       \$145,000.00       0.29% 0         1       \$139,000.00       0.28% 0         2       \$295,144.41       0.58% 0         1       \$128,400.00       0.25% 0         1       \$144,600.89       0.29% 0         2       \$274,000.00       0.26% 0         1       \$132,000.00       0.26% 0         1       \$135,000.00       0.27% 0         1       \$141,000.00       0.28% 0         1       \$125,000.00       0.25% 0         9       \$1,189,700.00       2.36% 0         1       \$142,500.00       0.28% 0         1       \$142,500.00       0.28% 0         1       \$140,000.00       0.28% 0         2       \$260,000.00       0.25% 0         1       \$140,000.00       0.28% 0         2       \$269,200.00       0.52% 0         3       \$3416,470.74       0.83% 0         1       \$142,711.17       0.28% 0         1       \$142,711.17       0.28% 0         1       \$142,700.00       0.26% 0         1       \$146,466.80       0.29% 0         1       \$129,000.00	1       \$130,950.00       0.26%       0       \$0.00         1       \$145,000.00       0.29%       0       \$0.00         1       \$139,000.00       0.28%       0       \$0.00         2       \$295,144.41       0.58%       0       \$0.00         1       \$144,600.89       0.29%       0       \$0.00         2       \$274,000.00       0.54%       0       \$0.00         1       \$132,000.00       0.26%       0       \$0.00         1       \$129,000.00       0.26%       0       \$0.00         1       \$135,000.00       0.26%       0       \$0.00         1       \$125,000.00       0.28%       0       \$0.00         1       \$133,820.75       0.27%       0       \$0.00         1       \$142,500.00       0.28%       0       \$0.00         1       \$142,500.00       0.28%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         2       \$269,200.00       0.53% <t< td=""><td>1         \$130,950.00         0.26% 0         \$0.00         NA           1         \$145,000.00         0.29% 0         \$0.00         NA           1         \$139,000.00         0.28% 0         \$0.00         NA           2         \$295,144.41         0.58% 0         \$0.00         NA           1         \$128,400.00         0.25% 0         \$0.00         NA           1         \$144,600.89         0.29% 0         \$0.00         NA           2         \$274,000.00         0.54% 0         \$0.00         NA           1         \$132,000.00         0.26% 0         \$0.00         NA           1         \$132,000.00         0.26% 0         \$0.00         NA           1         \$132,000.00         0.26% 0         \$0.00         NA           1         \$135,000.00         0.27% 0         \$0.00         NA           1         \$141,000.00         0.28% 0         \$0.00         NA           1         \$133,820.75         0.27% 0         \$0.00         NA           1         \$142,500.00         0.28% 0         \$0.00         NA           1         \$140,000.00         0.28% 0         \$0.00         NA           <t< td=""></t<></td></t<>	1         \$130,950.00         0.26% 0         \$0.00         NA           1         \$145,000.00         0.29% 0         \$0.00         NA           1         \$139,000.00         0.28% 0         \$0.00         NA           2         \$295,144.41         0.58% 0         \$0.00         NA           1         \$128,400.00         0.25% 0         \$0.00         NA           1         \$144,600.89         0.29% 0         \$0.00         NA           2         \$274,000.00         0.54% 0         \$0.00         NA           1         \$132,000.00         0.26% 0         \$0.00         NA           1         \$132,000.00         0.26% 0         \$0.00         NA           1         \$132,000.00         0.26% 0         \$0.00         NA           1         \$135,000.00         0.27% 0         \$0.00         NA           1         \$141,000.00         0.28% 0         \$0.00         NA           1         \$133,820.75         0.27% 0         \$0.00         NA           1         \$142,500.00         0.28% 0         \$0.00         NA           1         \$140,000.00         0.28% 0         \$0.00         NA <t< td=""></t<>

CU HOME MORTGAGE SOLUTIONS, LLC						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA 0	)
EMPOWER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	)
ENG LENDING	1	\$131,300.00	0.26% 0	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29% 0	\$0.00	NA 0	)
ESSEX BANK	1	\$142,729.53	0.28% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27% 0	\$0.00	NA 0	)
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25% 0	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1% 0	\$0.00	NA 0	)
FARMERS STATE BANK	1	\$144,800.00	0.29% 0	\$0.00	NA 0	)
FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27% 0	\$0.00	NA 0	)
FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	)
FARMINGTON BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	)
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0	)
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMTED LIABILITY COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0	)
FBC MORTGAGE, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0	)
FIRST BANK & TRUST	1	\$144,000.00	0.29% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52% 0	\$0.00	NA 0	)
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29% 0	\$0.00	NA 0	)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28% 0	\$0.00	NA 0	)
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	)

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55% 0	\$0.00		
FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
FREMONT BANK	5	\$651,923.08	1.29% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,000.00	0.29% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$124,454.76	0.25% 0	\$0.00	NA	0
GMFS LLC	3	\$408,000.00	0.81% 0	\$0.00	NA	0
GRAND BANK NA	1	\$126,700.00	0.25% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$128,400.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25% 0	\$0.00	NA	0
HONOR BANK	1	\$136,500.00	0.27% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54% 0	·		Ц
INDEPENDENT BANK	1	\$126,400.00	0.25% 0		NA	
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29% 0	\$0.00	NA	0

1	\$128,300.00	0.25% 0	\$0.00	NA	0
1	\$146,000.00	0.29% 0	\$0.00	NA	0
1	\$144,000.00	0.29% 0	\$0.00	NA	0
2	\$260,410.67	0.52% 0	\$0.00	NA	0
1	\$130,000.00	0.26% 0	\$0.00	NA	0
2	\$288,118.66	0.57% 0	\$0.00	NA	0
1	\$140,000.00	0.28% 0	\$0.00	NA	0
1	\$140,000.00	0.28% 0	\$0.00	NA	0
2	\$271,118.26	0.54% 0	\$0.00	NA	0
1	\$131,800.00	0.26% 0	\$0.00	NA	0
1	\$149,600.00	0.3% 0	\$0.00	NA	0
1	\$136,000.00	0.27% 0	\$0.00	NA	0
1	\$134,500.00	0.27% 0	\$0.00	NA	0
2	\$268,250.00	0.53% 0	\$0.00	NA	0
1	\$124,454.76	0.25% 0	\$0.00	NA	0
1	\$148,300.00	0.29% 0	\$0.00	NA	0
1	\$133,200.02	0.26% 0	\$0.00	NA	0
1	\$135,000.00	0.27% 0	\$0.00	NA	0
1	\$126,474.10	0.25% 0	\$0.00	NA	0
1	\$133,000.00	0.26% 0	\$0.00	NA	0
1	\$128,960.00	0.26% 0	\$0.00	NA	0
1	\$128,000.00	0.25% 0	\$0.00	NA	0
2	\$260,000.00	0.52% 0	\$0.00	NA	0
1	\$149,174.75	0.3% 0	\$0.00	NA	0
2	\$277,571.94	0.55% 0	\$0.00	NA	0
1	\$128,900.00	0.26% 0	\$0.00	NA	0
1	\$140,000.00	0.28% 0	\$0.00	NA	0
1	\$137,265.85	0.27% 0	\$0.00	NA	0
1	\$140,862.76	0.28% 0	\$0.00	NA	0
1	\$147,000.00	0.29% 0	\$0.00	NA	0
1	\$144,400.00	0.29% 0	\$0.00	NA	0
1	\$132,000.00	0.26% 0	\$0.00	NA	0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,000.00  2 \$260,410.67  1 \$130,000.00  2 \$288,118.66  1 \$140,000.00  1 \$140,000.00  2 \$271,118.26  1 \$131,800.00  1 \$136,000.00  1 \$134,500.00  1 \$134,500.00  1 \$134,500.00  1 \$134,454.76  1 \$148,300.00  1 \$133,200.02  1 \$135,000.00  1 \$135,000.00  1 \$136,000.00  1 \$138,960.00  1 \$138,960.00  1 \$128,960.00  1 \$128,960.00  1 \$128,960.00  1 \$128,960.00  1 \$128,960.00  1 \$128,960.00  1 \$128,960.00  1 \$128,960.00  1 \$128,960.00  1 \$128,960.00  1 \$137,265.85  1 \$140,862.76  1 \$144,400.00  1 \$144,400.00	1       \$146,000.00       0.29% 0         1       \$144,000.00       0.29% 0         2       \$260,410.67       0.52% 0         1       \$130,000.00       0.26% 0         2       \$288,118.66       0.57% 0         1       \$140,000.00       0.28% 0         2       \$271,118.26       0.54% 0         1       \$131,800.00       0.26% 0         1       \$134,600.00       0.3% 0         1       \$134,500.00       0.27% 0         2       \$268,250.00       0.53% 0         1       \$124,454.76       0.25% 0         1       \$133,200.02       0.26% 0         1       \$135,000.00       0.27% 0         1       \$128,960.00       0.26% 0         1       \$128,960.00       0.26% 0         1       \$128,000.00       0.26% 0         1       \$149,174.75       0.3% 0         2       \$260,000.00       0.52% 0         1       \$149,000.00       0.26% 0         1       \$149,000.00       0.26% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$144,000.00	1       \$146,000.00       0.29%       0       \$0.00         1       \$144,000.00       0.29%       0       \$0.00         2       \$260,410.67       0.52%       0       \$0.00         1       \$130,000.00       0.26%       0       \$0.00         2       \$288,118.66       0.57%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         2       \$271,118.26       0.54%       0       \$0.00         1       \$131,800.00       0.26%       0       \$0.00         1       \$134,600.00       0.26%       0       \$0.00         1       \$134,500.00       0.27%       0       \$0.00         1       \$124,454.76       0.25%       0       \$0.00         1       \$133,000.00       0.26%       0       \$0.00         1       \$135,000.00       0.27%       0       \$0.00         1       \$133,000.00       0.26%       0       \$0.00         1       \$128,960.00       0.26%       0       \$0.00         1       \$128,000.00       0.26% <t< td=""><td>1 \$144,000.00 0.29% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA  2 \$260,410.67 0.52% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  2 \$288,118.66 0.57% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  2 \$271,118.26 0.54% 0 \$0.00 NA  1 \$131,800.00 0.26% 0 \$0.00 NA  1 \$131,800.00 0.26% 0 \$0.00 NA  1 \$134,500.00 0.27% 0 \$0.00 NA  1 \$124,454.76 0.25% 0 \$0.00 NA  1 \$133,000.00 0.29% 0 \$0.00 NA  1 \$133,000.00 0.26% 0 \$0.00 NA  1 \$133,000.00 0.26% 0 \$0.00 NA  1 \$138,000.00 0.26% 0 \$0.00 NA  1 \$128,960.00 0.26% 0 \$0.00 NA  2 \$260,000.00 0.25% 0 \$0.00 NA  1 \$128,900.00 0.26% 0 \$0.00 NA  1 \$128,900.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$144,400.00 0.29% 0 \$0.00 NA  1 \$144,400.00 0.29% 0 \$0.00 NA  1 \$144,400.00 0.29% 0 \$0.00 NA</td></t<>	1 \$144,000.00 0.29% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA  2 \$260,410.67 0.52% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  2 \$288,118.66 0.57% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  2 \$271,118.26 0.54% 0 \$0.00 NA  1 \$131,800.00 0.26% 0 \$0.00 NA  1 \$131,800.00 0.26% 0 \$0.00 NA  1 \$134,500.00 0.27% 0 \$0.00 NA  1 \$124,454.76 0.25% 0 \$0.00 NA  1 \$133,000.00 0.29% 0 \$0.00 NA  1 \$133,000.00 0.26% 0 \$0.00 NA  1 \$133,000.00 0.26% 0 \$0.00 NA  1 \$138,000.00 0.26% 0 \$0.00 NA  1 \$128,960.00 0.26% 0 \$0.00 NA  2 \$260,000.00 0.25% 0 \$0.00 NA  1 \$128,900.00 0.26% 0 \$0.00 NA  1 \$128,900.00 0.26% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$144,400.00 0.29% 0 \$0.00 NA  1 \$144,400.00 0.29% 0 \$0.00 NA  1 \$144,400.00 0.29% 0 \$0.00 NA

NEBRASKA BANK OF COMMERCE						Ш
NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26% 0	\$0.00	NA	.0
NICOLET NATIONAL BANK	2	\$295,500.00	0.59% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$139,200.00				
OCEANFIRST BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00				
PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$123,897.16				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$141,125.00	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3					Ħ
PLAZA HOME MORTGAGE,INC.	. 1	\$128,000.00	0.25% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25% 0	\$0.00		
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$148,000.00	0.29% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$131,412.60	0.26% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0
RENASANT BANK	2	\$261,750.00	0.52% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00		·		
	1	\$133,600.00	0.26% 0	\$0.00	NA	0

SECURITY STATE BANK & TRUST						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25% 0	\$0.00	NA	0
SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28% 0			_
SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%			
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61% 0	·		Ш
SOLARITY CREDIT UNION	1	\$128,455.00	0.25% 0	1		+
SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27% 0	·		Ш
STANDARD MORTGAGE CORP	1	\$126,000.00	0.25% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3% 0	·		Ш
STATE BANK OF WATERLOO	1	\$149,000.00	0.3% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,081,658.90	2.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54% 0			$\vdash$
SUMMIT CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5% 0	·		
TEXAS FIRST BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$147,500.00	0.29% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26% 0	·		Ш
THE HONESDALE NATIONAL	1	\$131,412.60	0.26% 0	\$0.00	NA	0

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THE MORTGAGE SOURCE, INC					
	C. 1	\$136,000.00	0.27% 0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3% 0	\$0.00	NA
THE TRUST BANK	1	\$139,000.00	0.28% 0	\$0.00	NA
THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26% 0	\$0.00	NA
THREE RIVERS FCU	1	\$129,986.92	0.26% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27% 0	\$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$146,000.00	0.29% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$149,500.00	0.3% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25% 0	\$0.00	NA
VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47% 0	\$0.00	NA
VERMONT STATE EMPLOYEE CREDIT UNION	S 1	\$127,000.00	0.25% 0	\$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3% 0	\$0.00	NA
WASHINGTON COUNTY BANK	ζ 1	\$134,000.00	0.27% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$136,000.00	0.27% 0	1	NA
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16% 0	\$0.00	NA
	371	\$50,463,477.38	100% 0	\$0.00	

Total

31417GRG3	3RD FED BANK	1	\$157,000.00	0.31% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$161,000.00	0.32% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$151,814.58	0.3% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,350.00	0.33% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$472,400.00	0.94% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23% 0	\$0.00	NA 0
	BANCFIRST	1	\$151,000.00	0.3% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$627,225.00	1.24% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$155,000.00	0.31% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$310,400.00	0.62% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$156,266.79	0.31% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	BANNER BANK	1	\$169,140.62	0.34% 0	\$0.00	NA 0
<u> </u>	BERKSHIRE BANK	1	\$161,500.00	0.32% 0	\$0.00	NA 0
<u> </u>	BLACKHAWK BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	CASHCALL, INC.	15	\$2,369,271.86	4.7% 0	\$0.00	NA 0
<u> </u>	CITIZENS BANK	2	\$311,772.09	0.62% 0	\$0.00	NA 0
		1	\$160,000.00	0.32% 0	\$0.00	NA 0

	G MORTGAGE, INC. DBA G FINANCIA							
CO-C UNIC	OP SERVICES CREDIT	1	\$150,623.77	0.3%	0	\$0.00	NA	.0
	BALT MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
COL MOI	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	1				·		
	LONIAL SAVINGS, F.A.	1	\$165,857.40	0.33%	, 0	\$0.00	NA	0
i	LUMBIA CREDIT UNION	2			_			77
COM	MMERCIAL BANK OF KAS, N.A.	1						
	MMUNITY BANK OF RTHERN WISCONSIN	1	\$157,500.00	0.31%	0	\$0.00	NA	. 0
	MMUNITY NK-WHEATON/GLEN .YN	1	\$170,000.00	0.34%	0	\$0.00	NA	.0
COM UNI	MMUNITY FIRST CREDIT	1	\$152,000.00	0.3%	0	\$0.00	NA	0
ROC	MMUNITY STATE BANK OF CK FALLS	1	\$152,696.74	0.3%	0	\$0.00	NA	0
LEN	RNERSTONE HOME IDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	.0
SOL	HOME MORTGAGE LUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	.0
DIV	MEMBERS MORTGAGE, A ISION OF COLONIAL /INGS, F.A.	1	\$160,993.19	0.32%	0	\$0.00	NA	.0
	SERT SCHOOLS FEDERAL EDIT UNION	1	\$152,270.00	0.3%	0	\$0.00	NA	0
DHC UNI	CU COMMUNITY CREDIT	1	\$150,000.00	0.3%	0	\$0.00	NA	.0
DHI LTD	MORTGAGE COMPANY, ).	1	\$153,435.00		Н		NA	.0
DUF	BUQUE BANK AND TRUST	1			-		1	.0
	EVATIONS CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	.0
DBA	ERETT FINANCIAL INC, A SUPREME LENDING	2	\$306,960.00	0.61%	0	\$0.00	NA	0
	ERETT FINANCIAL INC., A SUPREME LENDING OA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ERETT FINANCIAL, INC A SUPREME LENDING	1			0	\$0.00	NA	0
EVC	OLVE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	.0
	CEL MORTGAGE VICING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RMERS BANK & TRUST, NA, ORPORATION	1	\$173,200.00	0.34%	0	\$0.00	NA	0
								_

FARMINGTON BANK	2	\$319,500.00	0.63% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31% 0	\$0.00	NA	0
	1	\$155,000.00	0.31% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94% 0	\$0.00	NA	0
FREMONT BANK	6	\$971,321.26			NA	0
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$153,700.00	0.31% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$173,738.85	0.34% 0	\$0.00	NA	0
GMFS LLC	4	\$636,150.00	1.26% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00		
GRAND BANK NA	1	\$172,000.00	0.34% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$153,900.00	0.31% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$314,000.00	0.62% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$166,719.59	0.33% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$154,850.00	0.31% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31% 0	\$0.00	NA	0
ISU CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31% 0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA	O
KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0

2	\$302,205.00	0.6%	\$0.00	NA	0
1	\$167,000.00	0.33% 0	\$0.00	NA	0
1	\$158,000.00	0.31% 0	\$0.00	NA	0
1	\$165,497.10	0.33% 0	\$0.00		
1	\$156,102.80	0.31% 0	\$0.00	NA	0
1	\$160,200.00	0.32% 0	\$0.00	NA	0
1	\$172,500.00	0.34% 0	\$0.00	NA	0
1	\$150,000.00	0.3%	\$0.00	NA	0
1	\$173,050.00	0.34% 0	\$0.00	NA	0
1	\$155,000.00	0.31% 0	\$0.00	NA	0
3	\$454,772.75	0.9% 0	\$0.00	NA	0
1	\$168,000.00	0.33% 0	\$0.00	NA	
1	\$160,000.00	0.32% 0	\$0.00	NA	0
1	\$150,000.00	0.3% 0	\$0.00	NA	0
1	\$167,000.00	0.33% 0	\$0.00	NA	0
1	\$157,600.00	0.31% 0	\$0.00	NA	0
1	\$164,258.40	0.33% 0	\$0.00	NA	0
1	\$154,310.24	0.31% 0	\$0.00	NA	0
1	\$162,600.00	0.32% 0	\$0.00	NA	0
3	\$497,057.44	0.99% 0	\$0.00	NA	0
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1	\$155,572.49	0.31% 0	\$0.00	NA	0
2	\$325,700.00	0.65% 0	\$0.00	NA	0
1	\$169,300.00	0.34% 0	\$0.00	NA	0
2	\$318,410.47	0.63% 0	\$0.00	NA	0
1	\$165,400.00	0.33% 0	\$0.00	NA	0
1	\$155,650.00	0.31%0	\$0.00	NA	0
1	\$163,000.00	0.32% 0	\$0.00	NA	0
1	\$162,470.57	0.32%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,000.00 1 \$158,000.00 1 \$165,497.10 1 \$156,102.80 1 \$160,200.00 1 \$172,500.00 1 \$173,050.00 1 \$155,000.00 3 \$454,772.75 1 \$168,000.00 1 \$150,000.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$154,310.24 1 \$162,600.00 1 \$164,258.40 1 \$164,258.40 1 \$164,258.40 1 \$164,258.40 1 \$164,258.40 1 \$154,310.24 1 \$167,300.00 1 \$155,572.49 2 \$325,700.00 1 \$155,572.49 2 \$325,700.00 1 \$155,650.00 1 \$165,400.00 1 \$155,650.00 1 \$163,000.00	1       \$167,000.00       0.33% 0         1       \$158,000.00       0.31% 0         1       \$165,497.10       0.33% 0         1       \$156,102.80       0.31% 0         1       \$160,200.00       0.32% 0         1       \$172,500.00       0.34% 0         1       \$150,000.00       0.34% 0         1       \$155,000.00       0.31% 0         3       \$454,772.75       0.9% 0         1       \$168,000.00       0.33% 0         1       \$160,000.00       0.33% 0         1       \$157,600.00       0.31% 0         1       \$157,600.00       0.31% 0         1       \$164,258.40       0.33% 0         1       \$167,300.00       0.32% 0         3       \$497,057.44       0.99% 0         1       \$167,300.00       0.33% 0         1       \$154,500.00       0.31% 0         2       \$325,700.00       0.65% 0         1       \$169,300.00       0.34% 0         2       \$325,700.00       0.34% 0         2       \$325,700.00       0.34% 0         1       \$169,300.00       0.33% 0         1       \$169,300.00	1       \$167,000.00       0.33% 0       \$0.00         1       \$158,000.00       0.31% 0       \$0.00         1       \$165,497.10       0.33% 0       \$0.00         1       \$156,102.80       0.31% 0       \$0.00         1       \$160,200.00       0.32% 0       \$0.00         1       \$172,500.00       0.34% 0       \$0.00         1       \$173,050.00       0.34% 0       \$0.00         1       \$155,000.00       0.31% 0       \$0.00         3       \$454,772.75       0.9% 0       \$0.00         1       \$160,000.00       0.33% 0       \$0.00         1       \$167,000.00       0.32% 0       \$0.00         1       \$157,600.00       0.31% 0       \$0.00         1       \$154,310.24       0.31% 0       \$0.00         1       \$162,600.00       0.32% 0       \$0.00         1       \$167,300.00       0.31% 0       \$0.00         1       \$154,500.00       0.31% 0       \$0.00         1       \$155,572.49       0.31% 0       \$0.00         2       \$325,700.00       0.65% 0       \$0.00         1       \$165,400.00       0.33% 0       \$0.00	1       \$167,000.00       0.33% 0       \$0.00       NA         1       \$158,000.00       0.31% 0       \$0.00       NA         1       \$165,497.10       0.33% 0       \$0.00       NA         1       \$156,102.80       0.31% 0       \$0.00       NA         1       \$160,200.00       0.32% 0       \$0.00       NA         1       \$172,500.00       0.34% 0       \$0.00       NA         1       \$155,000.00       0.34% 0       \$0.00       NA         1       \$155,000.00       0.34% 0       \$0.00       NA         1       \$158,000.00       0.34% 0       \$0.00       NA         1       \$168,000.00       0.31% 0       \$0.00       NA         1       \$160,000.00       0.32% 0       \$0.00       NA         1       \$167,000.00       0.33% 0       \$0.00       NA         1       \$157,600.00       0.31% 0       \$0.00       NA         1       \$154,310.24       0.31% 0       \$0.00       NA         1       \$162,600.00       0.32% 0       \$0.00       NA         1       \$154,500.00       0.31% 0       \$0.00       NA         1 <t< td=""></t<>

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PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65% 0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$324,000.00	0.64% 0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$318,250.00	0.63% 0	\$0.00	NA	0
RENASANT BANK	1	\$165,600.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31% 0	\$0.00	NA	0
SOUTHEAST MORTGAGEOF GEORGIA, INC.	1	\$152,500.00	0.3% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$169,600.00	0.34% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$322,128.00	0.64% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$506,080.53	1% 0		NA	
	3	\$494,503.00	0.98% 0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33% 0	\$0.00	NA	.0
SYNOVUS MORTGAGE CORP.	1	\$144,717.76	0.29% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$311,600.00	0.62% 0	\$0.00		1 1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$172,500.00	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38				П
UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00				44
VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61% 0	·		ш
WAUKESHA STATE BANK	1	\$150,000.00	0.3% 0	1		-
WEBSTER BANK, N.A.	1	\$167,252.39	0.33% 0	\$0.00	NA	0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3% 0	·		0
WINGSPAN LENDING	1	\$151,336.99	0.3% 0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$629,777.45	1.25% 0	\$0.00	NA	, 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00		·		.0
Total		316	\$50,383,659.83	100% 0	\$0.00	<del></del>	0
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17% 0	\$0.00	NA	0
<u> </u>	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31% 0	\$0.00	NA	10
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00				
<u> </u>	ADVANTAGE BANK	4	\$263,443.16	0.52% 0	\$0.00	NA	10
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$95,350.00	0.19% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$57,900.00				77
	ALPINE BANK & TRUST CO.	7	\$469,865.26	i i i			_
	ALTRA FEDERAL CREDIT UNION	3	. ,		\$0.00	NA	<b>A</b> 0
<u></u>	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39% 0	\$0.00	NA	<b>1</b> 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23		·	NA	0
<u></u>	AMERICAN BANK CENTER	2	\$119,050.00	0.24% 0	\$0.00	NA	<b>,</b> 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13% 0	\$0.00	NA	0
<u> </u>	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19% 0	\$0.00	NA	<b>7</b> 0
L	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16% 0	\$0.00		
L	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00		·	NA	0
	ANCHORBANK, FSB	4	\$252,750.00	0.5% 0	\$0.00	NA	<u>، 0</u>

ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17% 0	\$0.00	NA	0
AUBURNBANK	1	\$42,400.00	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16% 0	\$0.00	NA	0
BANCFIRST	1	\$82,400.00	0.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$649,675.00	1.29% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$46,500.00	0.09% 0	\$0.00	NA	0
BANK FORWARD	1	\$59,000.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	8	\$523,800.00	1.04% 0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$71,990.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$140,500.00	0.28% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$83,628.92	0.17% 0	\$0.00	NA	0
BANK OF STANLY	1	\$33,400.00	0.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$125,104.66	0.25% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$69,694.66	0.14% 0	\$0.00	NA	0
BANKNEWPORT	1	\$42,000.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$167,794.13	0.33% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$79,200.00	0.16% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$220,000.00	0.44% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$70,100.00	0.14% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12% 0	\$0.00	NA	0
BNA BANK	1	\$67,500.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15% 0	\$0.00	NA	
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0
BUSEY BANK,	3	\$164,825.99	0.33% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1 3	·				

C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27%	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$56,800.00	0.11%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$63,187.44	0.13%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	\$0.00	NA	0
CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	\$0.00	NA	0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00		·		Н
CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	\$0.00	NA	0
CENTRAL BANK-SIOUX CITY	1	\$43,804.09		\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	\$0.00	NA	0
CENTRAL ONE FCU	1	\$80,000.00	0.16%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$35,941.03	0.07%	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$265,695.79				
CENTED AT AUTOCONOIN CREDIT						
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$48,700.00	0.1% 0	\$0.00	NA	0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,700.00 \$80,980.00	0.1% 0			
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1 1 3	·	0.16%	\$0.00	NA	0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK	1 1 3 2	\$80,980.00	0.16% 0 0.42% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA NA	0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTURY LENDING		\$80,980.00 \$210,391.25	0.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY		\$80,980.00 \$210,391.25 \$144,400.00	0.16% ( 0.42% ( 0.29% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CITADEL FEDERAL CREDIT		\$80,980.00 \$210,391.25 \$144,400.00 \$33,750.00	0.16% ( 0.42% ( 0.29% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CITADEL FEDERAL CREDIT UNION	2 1 1	\$80,980.00 \$210,391.25 \$144,400.00 \$33,750.00 \$83,891.00	0.16% 0 0.42% 0 0.29% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK OF LAS	2 1 1	\$80,980.00 \$210,391.25 \$144,400.00 \$33,750.00 \$83,891.00 \$82,000.00	0.16% 0 0.42% 0 0.29% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK OF LAS CRUCES	2 1 1 1	\$80,980.00 \$210,391.25 \$144,400.00 \$33,750.00 \$83,891.00 \$82,000.00 \$75,000.00	0.16% 0 0.42% 0 0.29% 0 0.07% 0 0.17% 0 0.16% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE	2 1 1 1 1 2	\$80,980.00 \$210,391.25 \$144,400.00 \$33,750.00 \$83,891.00 \$82,000.00 \$75,000.00 \$112,656.98	0.16% (0 0.42% (0 0.29% (0 0.07% (0 0.17% (0 0.16% (0 0.22% (0 0.29% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF	2 1 1 1 1 2 2	\$80,980.00 \$210,391.25 \$144,400.00 \$33,750.00 \$83,891.00 \$82,000.00 \$75,000.00 \$112,656.98 \$148,000.00	0.16% (0 0.42% (0 0.29% (0 0.07% (0 0.17% (0 0.16% (0 0.22% (0 0.29% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	CAMBRIDGE STATE BANK CARROLL COUNTY STATE BANK CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL BANK - STORM LAKE CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK SIOUX CITY HAMILTON CENTRAL BANK-CHEROKEE CENTRAL BANK-SIOUX CITY CENTRAL BANK-STORM LAKE CENTRAL BANK-STORM LAKE CENTRAL CITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL ONE FCU CENTRAL STATE BANK CENTRAL TRUST BANK	CAMBRIDGE STATE BANK  CARROLL COUNTY STATE BANK  CBC NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK - STORM LAKE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK SIOUX CITY HAMILTON  CENTRAL BANK-CHEROKEE  CENTRAL BANK-SIOUX CITY 1 CENTRAL BANK-SIOUX CITY 1 CENTRAL BANK-SIOUX CITY 1 CENTRAL BANK-STORM LAKE 1 CENTRAL CITY CREDIT UNION 3 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 CENTRAL ONE FCU 1 CENTRAL STATE BANK 1 CENTRAL TRUST BANK 5	CAMBRIDGE STATE BANK       1       \$60,000.00         CARROLL COUNTY STATE       1       \$64,500.00         BANK       1       \$63,187.44         CBC NATIONAL BANK       1       \$72,000.00         CENTENNIAL LENDING, LLC       1       \$72,000.00         CENTRAL BANK - STORM LAKE       1       \$74,726.25         CENTRAL BANK ILLINOIS       1       \$58,210.58         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$61,231.75         CENTRAL BANK SIOUX CITY HAMILTON       1       \$70,200.00         CENTRAL BANK-CHEROKEE       2       \$104,533.00         CENTRAL BANK-SIOUX CITY       1       \$43,804.09         CENTRAL BANK-STORM LAKE       1       \$64,415.05         CENTRAL CITY CREDIT UNION       3       \$197,315.32         CENTRAL MACOMB COMMUNITY CREDIT UNION       1       \$39,000.00         CENTRAL ONE FCU       1       \$80,000.00         CENTRAL STATE BANK       1       \$35,941.03         CENTRAL TRUST BANK       5       \$265,695.79	CAMBRIDGE STATE BANK         1         \$60,000.00         0.12% (0.00)           CARROLL COUNTY STATE BANK         1         \$64,500.00         0.13% (0.00)           CBC NATIONAL BANK         1         \$63,187.44         0.13% (0.00)           CENTENNIAL LENDING, LLC         1         \$72,000.00         0.14% (0.00)           CENTRAL BANK - STORM LAKE         1         \$74,726.25         0.15% (0.00)           CENTRAL BANK ILLINOIS         1         \$58,210.58         0.12% (0.00)           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$61,231.75         0.12% (0.00)           CENTRAL BANK SIOUX CITY HAMILTON         1         \$70,200.00         0.14% (0.00)           CENTRAL BANK-CHEROKEE         2         \$104,533.00         0.21% (0.00)           CENTRAL BANK-SIOUX CITY SIOUX CITY TO SIOUX CITY T	CAMBRIDGE STATE BANK         1         \$60,000.00         0.12% 0         \$0.00           CARROLL COUNTY STATE         1         \$64,500.00         0.13% 0         \$0.00           BANK         1         \$63,187.44         0.13% 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$72,000.00         0.14% 0         \$0.00           CENTRAL BANK - STORM LAKE         1         \$74,726.25         0.15% 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$58,210.58         0.12% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$61,231.75         0.12% 0         \$0.00           CENTRAL BANK SIOUX CITY HAMILTON         1         \$70,200.00         0.14% 0         \$0.00           CENTRAL BANK-CHEROKEE         2         \$104,533.00         0.21% 0         \$0.00           CENTRAL BANK-SIOUX CITY         1         \$43,804.09         0.09% 0         \$0.00           CENTRAL BANK-STORM LAKE         1         \$64,415.05         0.13% 0         \$0.00           CENTRAL CITY CREDIT UNION         3         \$197,315.32         0.39% 0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$39,000.00         0.06% 0         \$0.00           <	CAMBRIDGE STATE BANK         1         \$60,000.00         0.12% 0         \$0.00         NA           CARROLL COUNTY STATE BANK         1         \$64,500.00         0.13% 0         \$0.00         NA           CBC NATIONAL BANK         1         \$63,187.44         0.13% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$72,000.00         0.14% 0         \$0.00         NA           CENTRAL BANK - STORM LAKE         1         \$74,726.25         0.15% 0         \$0.00         NA           CENTRAL BANK ILLINOIS         1         \$58,210.58         0.12% 0         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$61,231.75         0.12% 0         \$0.00         NA           CENTRAL BANK SIOUX CITY HAMILTON         1         \$70,200.00         0.14% 0         \$0.00         NA           CENTRAL BANK-CHEROKEE         2         \$104,533.00         0.21% 0         \$0.00         NA           CENTRAL BANK-SIOUX CITY         1         \$43,804.09         0.09% 0         \$0.00         NA           CENTRAL BANK-STORM LAKE         1         \$64,415.05         0.13% 0         \$0.00         NA           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$39,000.00 </td

CITY CREDIT UNION						
COMPANY	CITY CREDIT UNION	1	\$81,966.11	0.16%	\$0.00	NA 0
COMPANY   CMG MORTGAGE, INC. DBA   CMG FINANCIA   COASTHILLS FEDERAL   S67,700.00   0.13% 0   S0.00   NA 0   COBALT MORTGAGE, INC.   S80,000.00   0.43% 0   S0.00   NA 0   COBALT MORTGAGE, INC.   S80,000.00   0.16% 0   S0.00   NA 0   COBALT MORTGAGE, INC.   S80,000.00   0.16% 0   S0.00   NA 0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   S4349,550.86   0.69% 0   S0.00   NA 0   COLONIAL SAVINGS, F.A.   S215,418.71   0.43% 0   S0.00   NA 0   COLONIAL SAVINGS, F.A.   S229,200.00   0.45% 0   S0.00   NA 0   COMMERCIAL SAVINGS BANK   S54,300.00   0.11% 0   S0.00   NA 0   COMMUNITY FIRST CREDIT   UNION   COMMUNITY FIRST CREDIT   S80,000.00   0.16% 0   S0.00   NA 0   COMMUNITY WEST CREDIT   S80,000.00   0.16% 0   S0.00   NA 0   COMMUNITY ONE BANK, N.A.   S214,500.00   0.43% 0   S0.00   NA 0   COMMUNITYONE BANK, N.A.   S97,900.00   0.14% 0   S0.00   NA 0   COMMUNITYONE BANK, N.A.   S72,000.00   0.14% 0   S0.00   NA 0   CONNECTICUT RIVER BANK   S63,200.00   0.14% 0   S0.00   NA 0   CONNECTICUT RIVER BANK   S72,000.00   0.16% 0   S0.00   NA 0   CONNECTICUT RIVER BANK   S72,000.00   0.16% 0   S0.00   NA 0   CONTINENTAL HOME LOANS   S63,200.00   0.16% 0   S0.00   NA 0   COVANTAGE CREDIT UNION   S56,000.00   0.16% 0   S0.00   NA 0   COVANTAGE CREDIT UNION   S56,000.00   0.11% 0   S0.00   NA 0   COVANTAGE CREDIT UNION   S56,000.00   0.15% 0   S0.00   NA 0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   S75,000.00   0.15% 0   S0.00   NA 0   CREDIT UNION OF TEXAS   S82,498.57   0.16% 0   S0.00   NA 0   CREDIT UNION OF TEXAS   S82,498.57   0.16% 0   S0.00   NA 0   CREDIT UNION OF TEXAS   S82,498.57   0.16% 0   S0.00   NA 0   CREDIT UNION OF TEXAS   S82,498.57   0.16% 0   S0.00   NA 0   CREDIT UNION OF TEXAS   S82,498.57   0.16% 0   S0.00   NA 0   CREDIT UNION OF TEXAS   S82,498.57   0.16% 0   S0.00   NA 0   CREDIT UNION OF TEXAS   S82,498.57   0.16% 0   S0.00   NA 0   CUSO MORTGAGE   CURBORATION   S64,000.00   0.13% 0   S0.00   NA 0   CUSO MORTGAGE   CURBORATION   S64,000.00   0.12% 0   S0.00   NA 0   CUSO MORTGAGE   CURBORATION	CLEAR LAKE BANK & TRUST	1	\$50,000,00	0.107.0	\$0.00	NAO
CMG FINANCIA   2   \$144,000.00   0.29% 0   \$0.00   NA 0   COASTHILLS FEDERAL   1   \$67,700.00   0.13% 0   \$0.00   NA 0   COBALT MORTGAGE, INC.   3   \$217,000.00   0.43% 0   \$0.00   NA 0   COBALT MORTGAGE, INC.   1   \$80,000.00   0.16% 0   \$0.00   NA 0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   5   \$349,550.86   0.69% 0   \$0.00   NA 0   COLONIAL SAVINGS, F.A.   3   \$215,418.71   0.43% 0   \$0.00   NA 0   COLONIAL SAVINGS, F.A.   3   \$229,200.00   0.45% 0   \$0.00   NA 0   COMMERCIAL BANK OF   TEXAS, N.A.   COMMERCIAL SAVINGS BANK   1   \$426,700.00   0.85% 0   \$0.00   NA 0   COMMUNITY FIRST CREDIT   UNION   \$446,700.00   0.95% 0   \$0.00   NA 0   COMMUNITY WEST CREDIT   UNION   \$40,000   0.16% 0   \$0.00   NA 0   COMMUNITY ONE BANK, N.A.   \$5214,500.00   0.43% 0   \$0.00   NA 0   COMMUNITYONE BANK, N.A.   \$72,000.00   0.14% 0   \$0.00   NA 0   COMMUNITY TIVET BANK   1   \$563,200.00   0.14% 0   \$0.00   NA 0   CONTINENTAL HOME LOANS   INC.   \$77,000.00   0.16% 0   \$0.00   NA 0   COMMUNITY TRUST BANK   1   \$563,200.00   0.14% 0   \$0.00   NA 0   COMMUNITY ONE BANK, N.A.   \$72,000.00   0.16% 0   \$0.00   NA 0   COMMUNITY ONE BANK   1   \$575,000.00   0.16% 0   \$0.00   NA 0   COMMUNITY ONE BANK   1   \$563,200.00   0.16% 0   \$0.00   NA 0   COMMUNITY ONE BANK   1   \$563,200.00   0.16% 0   \$0.00   NA 0   COMMUNITY ONE BANK   1   \$575,000.00   0.16% 0   \$0.00   NA 0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   1   \$575,000.00   0.15% 0   \$0.00   NA 0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   1   \$575,000.00   0.15% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$584,900.00   0.15% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$584,900.00   0.13% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$584,000.00   0.15% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$584,000.00   0.13% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$584,000.00   0.13% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$584,000.00   0.13% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$584,000.00   0.13% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1	COMPANY	1	\$30,000.00	0.1%	\$0.00	NAU
COASTHILLS FEDERAL   1 \$67,700.00   0.13% 0 \$0.00   NA 0	CMG MORTGAGE, INC. DBA	2	\$144,000,00	0.20%	\$0.00	NAO
CREDIT UNION		۷	φ1 <del>44</del> ,000.00	0.27700	ψ0.00	IVA
COBALT MORTGAGE, INC.   3   \$217,000.00   0.43%   0   \$0.00   NA   0   COBALT MORTGAGE, INC.   1   \$80,000.00   0.16%   0   \$0.00   NA   0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   5   \$3349,550.86   0.69%   0   \$0.00   NA   0   COLONIAL SAVINGS, F.A.   3   \$215,418.71   0.43%   0   \$0.00   NA   0   COMMERCIAL BANK OF   TEXAS, N.A.   COMMERCIAL SAVINGS BANK   1   \$54,300.00   0.11%   0   \$0.00   NA   0   COMMUNITY FIRST CREDIT   UNION   COMMUNITY TRUST BANK   1   \$45,500.00   0.09%   0   \$0.00   NA   0   COMMUNITY WEST CREDIT   1   \$80,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY ONE BANK, N.A.   2   \$97,900.00   0.19%   0   \$0.00   NA   0   COMMUNITY ONE BANK, N.A.   2   \$97,900.00   0.19%   0   \$0.00   NA   0   CONNECTICUT RIVER BANK   1   \$543,200.00   0.14%   0   \$0.00   NA   0   CONNECTICUT RIVER BANK   1   \$72,000.00   0.16%   0   \$0.00   NA   0   CONSCITION   CONSCITION   1   \$80,000.00   0.16%   0   \$0.00   NA   0   CONSCITION   1   \$63,200.00   0.13%   0   \$0.00   NA   0   CONSCITION   1   \$63,200.00   0.15%   0   \$0.00   NA   0   CONSCITION   1   \$63,200.00   0.15%   0   \$0.00   NA   0   CONSCITION   1   \$56,000.00   0.16%   0   \$0.00   NA   0   CONSCITION   1   \$56,000.00   0.15%   0   \$0.00   NA   0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   1   \$75,000.00   0.15%   0   \$0.00   NA   0   CREDIT UNION   6   \$82,498.57   0.16%   0   \$0.00   NA   0   CREDIT UNION   6   \$82,498.57   0.16%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$84,500.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$84,500.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$84,500.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$84,500.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$84,500.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$84,500.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$84,500.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF COLONIAL   2   \$125,318.63   0.25%   0   \$0.00   NA   0   CREDIT UNION		1	\$67,700.00	0.13%	\$0.00	NA 0
COBALT MORTGAGE,INC.   1   \$80,000.00   0.16%   0   \$0.00   NA   0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   5   \$349,550.86   0.69%   0   \$0.00   NA   0   COLONIAL SAVINGS, F.A.   3   \$215,418.71   0.43%   0   \$0.00   NA   0   COMMERCIAL BANK OF   3   \$229,200.00   0.45%   0   \$0.00   NA   0   COMMERCIAL BANK OF   3   \$229,200.00   0.45%   0   \$0.00   NA   0   COMMUNITY FIRST CREDIT   UNION   COMMUNITY FIRST CREDIT   UNION   COMMUNITY TRUST BANK   1   \$54,300.00   0.11%   0   \$0.00   NA   0   COMMUNITY WEST CREDIT   1   \$80,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY WEST CREDIT   1   \$80,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY ONE BANK, N.A.   2   \$97,900.00   0.19%   0   \$0.00   NA   0   CONMUNITY ONE BANK, N.A.   2   \$97,900.00   0.19%   0   \$0.00   NA   0   CONMUNITY ONE BANK, N.A.   1   \$63,200.00   0.14%   0   \$0.00   NA   0   CONTINENTAL HOME LOANS   INC.   CONTINENTAL HOME LOANS   INC.   CONTINENTAL HOME LOANS   INC.   COREPLUS FEDERAL CREDIT   1   \$80,000.00   0.16%   0   \$0.00   NA   0   COVANTAGE CREDIT UNION   1   \$56,000.00   0.15%   0   \$0.00   NA   0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   1   \$75,000.00   0.15%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$64,950.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$64,950.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$64,950.00   0.13%   0   \$0.00   NA   0   CUMBMERS MORTHARN   1   \$23,900.00   0.15%   0   \$0.00   NA   0   CUMBMERS MORTGAGE, A DIVISION OF COLONIAL   2   \$125,318.63   0.25%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.12%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.12%   0			·		·	
COLONIAL NATIONAL   MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S349,550.86   0.69% 0   \$0.00   NA 0   COLONIAL SAVINGS, F.A.   3   \$215,418.71   0.43% 0   \$0.00   NA 0   COMMERCIAL BANK OF TEXAS, N.A.   COMMERCIAL SAVINGS BANK   1   \$54,300.00   0.11% 0   \$0.00   NA 0   COMMUNITY FIRST CREDIT UNION   8   \$426,700.00   0.85% 0   \$0.00   NA 0   COMMUNITY TRUST BANK   1   \$45,500.00   0.09% 0   \$0.00   NA 0   COMMUNITY WEST CREDIT UNION   1   \$80,000.00   0.16% 0   \$0.00   NA 0   COMMUNITY ONE BANK, N.A.   2   \$97,900.00   0.43% 0   \$0.00   NA 0   COMMUNITY ONE BANK, N.A.   2   \$97,900.00   0.19% 0   \$0.00   NA 0   COMMUNITY ONE BANK, N.A.   2   \$97,900.00   0.14% 0   \$0.00   NA 0   CONNECTICUT RIVER BANK   1   \$72,000.00   0.14% 0   \$0.00   NA 0   CONSECTICUT RIVER BANK   1   \$72,000.00   0.14% 0   \$0.00   NA 0   CONSECTICUT RIVER BANK   1   \$63,200.00   0.13% 0   \$0.00   NA 0   CONTINENTAL HOME LOANS   1   \$63,200.00   0.16% 0   \$0.00   NA 0   COVANTAGE CREDIT UNION   1   \$80,000.00   0.16% 0   \$0.00   NA 0   CRAWFORD COUNTY TRUST   1   \$75,000.00   0.15% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$64,950.00   0.13% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16% 0   \$0.00   NA 0   CREDIT UNION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   NA 0   CREDIT UNION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   NA 0   CREDIT UNION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   NA 0   CREDIT UNION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   NA 0   CREDIT UNION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   NA 0   CREDIT UNION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   NA 0   CREDIT UNION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   N	· · · · · · · · · · · · · · · · · · ·	3				
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   COLONIAL SAVINGS, F.A.   3 \$215,418.71   0.43%   0 \$0.00   NA   0 \$0.00   N		1	\$80,000.00	0.16%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.   COLONIAL SAVINGS, F.A.   3   \$215,418.71   0.43%   0   \$0.00   NA   0   COMMERCIAL BANK OF TEXAS, N.A.   3   \$229,200.00   0.45%   0   \$0.00   NA   0   COMMERCIAL SAVINGS BANK   1   \$54,300.00   0.11%   0   \$0.00   NA   0   COMMUNITY FIRST CREDIT UNION   8   \$426,700.00   0.85%   0   \$0.00   NA   0   COMMUNITY TRUST BANK   1   \$45,500.00   0.09%   0   \$0.00   NA   0   COMMUNITY WEST CREDIT   1   \$80,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY ONE BANK, N.A.   3   \$214,500.00   0.43%   0   \$0.00   NA   0   COMMUNITY ONE BANK, N.A.   2   \$97,900.00   0.19%   0   \$0.00   NA   0   CONNECTICUT RIVER BANK   1   \$72,000.00   0.14%   0   \$0.00   NA   0   CONTINENTAL HOME LOANS INC.   1   \$63,200.00   0.13%   0   \$0.00   NA   0   CORPEPLUS FEDERAL CREDIT   1   \$80,000.00   0.16%   0   \$0.00   NA   0   COVANTAGE CREDIT UNION   1   \$56,000.00   0.11%   0   \$0.00   NA   0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   1   \$75,000.00   0.15%   0   \$0.00   NA   0   CREDIT UNION OF AMERICA   1   \$64,950.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16%   0   \$0.00   NA   0   CREDIT UNION OF TEXAS   1   \$82,900.00   0.05%   0   \$0.00   NA   0   CRUMBERS MORTGAGE, A DIVISION OF COLONIAL   2   \$125,318.63   0.25%   0   \$0.00   NA   0   CUMBERLAND SECURITY   1   \$54,300.00   0.11%   0   \$0.00   NA   0   CUSO MORTGAGE   CORPORATION   1   \$60,400.00   0.12%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.13%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.12%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.12%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.12%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.12%   0   \$0.00   NA   0   CUSO MORTGAGE   1   \$64,000.00   0.12%   0   \$		_	¢240.550.96	0.6004.0	\$0.00	NIAO
COLONIAL SAVINGS, F.A.   3   \$215,418.71   0.43%   0   \$0.00   NA   0   NA   0		3	\$349,550.86	0.69%	\$0.00	NAIU
COMMERCIAL BANK OF TEXAS. N.A.   3   \$229,200.00   0.45%   0   \$0.00   NA   0		3	\$215.418.71	0.43%	\$0.00	NAO
TEXAS, N.A.   3   \$229,200.00   0.45%   0   \$0.00   NA   0		3				
COMMERCIAL SAVINGS BANK		3	\$229,200.00	0.45%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION   8   \$426,700.00   0.85% 0   \$0.00   NA 0		1	\$54 300 00	0.11% (	\$0.00	NA 0
UNION  COMMUNITY TRUST BANK  S426,700.00  COMMUNITY WEST CREDIT UNION  COMMUNITY WEST CREDIT UNION  COMMUNITYONE BANK, N.A.  A CORPORATION  CONNECTICUT RIVER BANK N.A.  CONTINENTAL HOME LOANS INC.  COREPLUS FEDERAL CREDIT UNION  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  CRAWFORD COUNTY TRUST AND SAVINGS BANK  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CREDIT UNION OF TEXAS  CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  S40,000.00  CUSO MORTGAGE CORPORATION  1 \$45,500.00  CO.14% 0 \$0.00  NA 0  0.16% 0 \$0.00  NA 0  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  1 \$54,300.00  CUSO MORTGAGE CORPORATION  1 \$64,000.00  CORPORATION  1 \$64,000.00  CORPORATION  1 \$64,000.00  CORPORATION  1 \$64,000.00  CORPORATION  1 \$60,400.00  CORPORATION  1 \$60,400.00  COLON NA 0  COLON NA 0  COMMUNITY BANK  1 \$60,400.00  COLON NA 0  COLON			·			
COMMUNITY WEST CREDIT   1   \$80,000.00   0.16% 0   \$0.00   NA 0   COMMUNITYONE BANK, N.A.   3   \$214,500.00   0.43% 0   \$0.00   NA 0   COMMUNITYONE BANK, N.A.   2   \$97,900.00   0.19% 0   \$0.00   NA 0   COMMUNITYONE BANK, N.A.   2   \$97,900.00   0.19% 0   \$0.00   NA 0   CONNECTICUT RIVER BANK   1   \$72,000.00   0.14% 0   \$0.00   NA 0   CONTINENTAL HOME LOANS   1   \$63,200.00   0.13% 0   \$0.00   NA 0   CORPLUS FEDERAL CREDIT   1   \$80,000.00   0.16% 0   \$0.00   NA 0   COVANTAGE CREDIT UNION   1   \$56,000.00   0.11% 0   \$0.00   NA 0   CRAWFORD COUNTY TRUST   1   \$75,000.00   0.15% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$64,950.00   0.13% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16% 0   \$0.00   NA 0   CTITIZENS & NORTHERN   1   \$23,900.00   0.05% 0   \$0.00   NA 0   CU MEMBERS MORTGAGE, A   DIVISION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   NA 0   SAVINGS, F.A.   CUMBERLAND SECURITY   1   \$54,300.00   0.11% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$60,400.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$60,400.00   0.12% 0   \$0.0		8	\$426,700.00	0.85%	\$0.00	NA 0
COMMUNITY WEST CREDIT   1   \$80,000.00   0.16% 0   \$0.00   NA 0   COMMUNITYONE BANK, N.A.   3   \$214,500.00   0.43% 0   \$0.00   NA 0   COMMUNITYONE BANK, N.A.   2   \$97,900.00   0.19% 0   \$0.00   NA 0   COMMUNITYONE BANK, N.A.   2   \$97,900.00   0.19% 0   \$0.00   NA 0   CONNECTICUT RIVER BANK   1   \$72,000.00   0.14% 0   \$0.00   NA 0   CONTINENTAL HOME LOANS   1   \$63,200.00   0.13% 0   \$0.00   NA 0   CORPLUS FEDERAL CREDIT   1   \$80,000.00   0.16% 0   \$0.00   NA 0   COVANTAGE CREDIT UNION   1   \$56,000.00   0.11% 0   \$0.00   NA 0   CRAWFORD COUNTY TRUST   1   \$75,000.00   0.15% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$64,950.00   0.13% 0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$82,498.57   0.16% 0   \$0.00   NA 0   CTITIZENS & NORTHERN   1   \$23,900.00   0.05% 0   \$0.00   NA 0   CU MEMBERS MORTGAGE, A   DIVISION OF COLONIAL   2   \$125,318.63   0.25% 0   \$0.00   NA 0   SAVINGS, F.A.   CUMBERLAND SECURITY   1   \$54,300.00   0.11% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$64,000.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$60,400.00   0.12% 0   \$0.00   NA 0   CUSO MORTGAGE   CORPORATION   1   \$60,400.00   0.12% 0   \$0.0	COMMUNITY TRUST BANK	1	\$45,500.00	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.   3   \$214,500.00   0.43%   0   \$0.00   NA   0	COMMUNITY WEST CREDIT	1				
COMMUNITYONE BANK, N.A.,   2   \$97,900.00   0.19% 0   \$0.00   NA 0	UNION	1	\$80,000.00	0.16%	\$0.00	NA 0
A CORPORATION 2 \$97,900.00 0.19%0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$72,000.00 0.14%0 \$0.00 NA 0	COMMUNITYONE BANK, N.A.	3	\$214,500.00	0.43%	\$0.00	NA 0
CONNECTICUT RIVER BANK   1   \$72,000.00   0.14%   0   \$0.00   NA 0	COMMUNITYONE BANK, N.A.,	2	\$07,000,00	0.10%	\$0.00	NAO
N.A.   1   \$72,000.00   0.14%   0   \$0.00   NA   0	A CORPORATION		\$97,900.00	0.1970	φυ.υυ	NAU
CONTINENTAL HOME LOANS   1   \$63,200.00   0.13% 0   \$0.00   NA 0		1	\$72,000,00	0.14%	\$0.00	NA 0
INC.   1   \$63,200.00   0.13%   0   \$0.00   NA   0	· ·		Ψ72,000.00	0.1170	φ0.00	11710
INC.   COREPLUS FEDERAL CREDIT   1		1	\$63,200.00	0.13%	\$0.00	NA 0
UNION			. ,			
COVANTAGE CREDIT UNION   1   \$56,000.00   0.11% 0   \$0.00   NA 0		1	\$80,000.00	0.16%	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK         1         \$75,000.00         0.15% 0         \$0.00         NA 0           CREDIT UNION OF AMERICA         1         \$64,950.00         0.13% 0         \$0.00         NA 0           CREDIT UNION OF TEXAS         1         \$82,498.57         0.16% 0         \$0.00         NA 0           CTITIZENS & NORTHERN BANK         1         \$23,900.00         0.05% 0         \$0.00         NA 0           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL         2         \$125,318.63         0.25% 0         \$0.00         NA 0           SAVINGS, F.A.         1         \$54,300.00         0.11% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$64,000.00         0.13% 0         \$0.00         NA 0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$60,400.00         0.12% 0         \$0.00         NA 0		1	¢56,000,00	0.110/.0	\$0.00	NAO
AND SAVINGS BANK  CREDIT UNION OF AMERICA  CREDIT UNION OF TEXAS  SEQUENCE OF THE CONTROL OF TEXAS  CREDIT UNION OF TEXAS  SEQUENCE OF TEXAS  SEQU		1	\$30,000.00	0.11%	\$0.00	NAU
CREDIT UNION OF AMERICA         1         \$64,950.00         0.13% 0         \$0.00         NA 0           CREDIT UNION OF TEXAS         1         \$82,498.57         0.16% 0         \$0.00         NA 0           CTITIZENS & NORTHERN BANK         1         \$23,900.00         0.05% 0         \$0.00         NA 0           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$125,318.63         0.25% 0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         1         \$54,300.00         0.11% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$64,000.00         0.13% 0         \$0.00         NA 0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$60,400.00         0.12% 0         \$0.00         NA 0		1	\$75,000.00	0.15%	\$0.00	NA 0
CREDIT UNION OF TEXAS         1         \$82,498.57         0.16% 0         \$0.00         NA 0           CTITIZENS & NORTHERN BANK         1         \$23,900.00         0.05% 0         \$0.00         NA 0           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$125,318.63         0.25% 0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         1         \$54,300.00         0.11% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$64,000.00         0.13% 0         \$0.00         NA 0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$60,400.00         0.12% 0         \$0.00         NA 0		1	\$64,950,00	0.13%	\$0.00	NA O
CTITIZENS & NORTHERN   1   \$23,900.00   0.05% 0   \$0.00   NA 0		1			1	
BANK		1	·			IVAU
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2 \$125,318.63 0.25% 0 \$0.00 NA 0           CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION         1 \$54,300.00 0.11% 0 \$0.00 NA 0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1 \$60,400.00 0.12% 0 \$0.00 NA 0		1	\$23,900.00	0.05%	\$0.00	NA 0
DIVISION OF COLONIAL   2   \$125,318.63   0.25%   0   \$0.00   NA   0   SAVINGS, F.A.						
SAVINGS, F.A.   CUMBERLAND SECURITY   1   \$54,300.00   0.11% 0   \$0.00   NA 0		2	\$125,318.63	0.25%	\$0.00	NA 0
BANK         1         \$54,300.00         0.11% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$64,000.00         0.13% 0         \$0.00         NA 0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$60,400.00         0.12% 0         \$0.00         NA 0	SAVINGS, F.A.		,			
CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  1 \$64,000.00 0.13% 0 \$0.00 NA 0  \$0.00 NA 0	CUMBERLAND SECURITY	1	\$54.200.00	0.1107.0	\$0.00	NIAO
CORPORATION   1   \$64,000.00   0.13% 0   \$0.00   NA 0	BANK	1	φ34,300.00	U.11% C	\$0.00	INAU
DAKOTA COMMUNITY BANK		1	\$64,000,00	0 13%	\$0.00	NAO
& TRUST, N.A.		1	Ψυτ,υυυ.υυ	0.13 /0	φυ.υυ	11/1/0
& TRUST, N.A.		1	\$60.400.00	0.12%	\$0.00	NA 0
DAKOTALAND FEDERAL   1  \$75,000.00  0.15% 0  \$0.00  NA 0			·			
	DAKOTALAND FEDERAL	1	\$75,000.00	0.15%	\$0.00	NA 0
		l l	l		I	

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CREDIT UNION						1
DENMARK STATE BANK	1	\$31,000.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$49,779.70	0.1% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$60,725.83	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36% 0			7
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1% 0			
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$65,500.00	0.13% 0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$69,200.00	0.14% 0	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$61,019.00	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84% 0			
ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$80,000.00	0.16% 0			_
ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22% 0			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$108,000.00	0.21% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$91,800.00	0.18% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13% 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39% 0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$70,500.00	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00	0.1% 0			
FARMINGTON BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17% 0			
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13% 0	\$0.00	NA	0

	RST ABILENE FEDERAL REDIT UNION	1	\$56,421.53	0.11%	\$0.00	NA	.0
	RST BANK	3	\$176,700.00	0.35% (	\$0.00	NA	0
	RST BANK FINANCIAL		·				
	ENTRE	1	\$80,000.00	0.16%	\$0.00	NA	0
FI	RST BANK PUERTO RICO	3	\$217,730.55	0.43%	\$0.00	NA	.0
FI	RST BANKERS TRUST	1	\$41,855.72	0.08%	\$0.00	NA	0
C	OMPANY, N.A.	1	φ+1,033.72	0.00 //	, \$0.00	IVA	Ц
	RST CALIFORNIA	1	\$60,300.00	0.12%	\$0.00	NA	0
	ORTGAGE COMPANY						44
	RST CENTURY BANK	3	\$225,200.00	0.45%	\$0.00	NA	. 0
	RST COMMUNITY CREDIT	2	\$117,500.00	0.23%	\$0.00	NA	0
l	NION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		${\mathbb H}$
	RST COMMUNITY CREDIT	3	\$210,692.95	0.42%	\$0.00	NA	0
	NION OF BELOIT				+	<del> </del>	₩
	RST COMMUNITY ORTGAGE, INC.	2	\$141,000.00	0.28%	\$0.00	NA	.0
	RST FEDERAL BANK OF				+	<del> </del>	H
	HIO	1	\$58,000.00	0.11%	\$0.00	NA	. 0
	RST FEDERAL BANK OF THE				†		Ħ
	IDWEST	3	\$186,000.00	0.37%	\$0.00	NA	. 0
	RST FEDERAL BANK,				1		Ħ
	EDERALLY CHARTERED	1	\$57,659.00	0.11%	\$0.00	NA	0
SA	AVINGS BANK		·				
FI	RST FEDERAL SAVINGS	1	\$68,500.00	0.14%	\$0.00	NIA	
B	ANK	1	\$00,500.00	0.14%	50.00	NA	Ш
FI	RST FEDERAL SAVINGS	1	\$60,000.00	0.12% (	\$0.00	NA	
<b>—</b>	ANK EVANSVILLE IN	1	ψου,ουσ.ου	0.1270	7 \$0.00	1171	Ц
	RST KEYSTONE	1	\$63,000.00	0.12%	\$0.00	NA	0
<del></del>	OMMUNITY BANK				· ·		₩
	RST MIDWEST BANK	5	\$289,500.00	0.57%	\$0.00	NA	.0
	RST MORTGAGE COMPANY	1	\$38,000.00	0.08%	\$0.00	NA	0
<del></del>	F IDAHO LLC		1 7				H
	RST MORTGAGE COMPANY,	2	\$105,700.00	0.21%	\$0.00	NA	0
	DST MODTGAGE COMPANY				1		${\sf H}$
	RST MORTGAGE COMPANY, LC	1	\$43,000.00	0.09%	\$0.00	NA	.0
	RST NATIONAL BANK				+		H
	LASKA	1	\$70,000.00	0.14%	\$0.00	NA	0
	RST NATIONAL BANK AND				+		$\dag \dag$
	RUST COMPANY	2	\$114,900.00	0.23%	\$0.00	NA	0
	RST NATIONAL BANK OF		<b>4</b> 5	6 1			Ħ
	ENNISON	1	\$75,000.00	0.15%	\$0.00	NA	0
	RST NATIONAL BANK OF	_	ф100 <b>2</b> 00 co	0.012	00.00		
	IFFLINTOWN	2	\$108,200.00	0.21%	\$0.00	NA	U
FI	RST NATIONAL BANK OF	1	\$65,000,00	0.1207	\$0.00	NT A	
TI	ENNESEE	1	\$65,000.00	0.13%	\$0.00	NA	۷
		2	\$132,607.90	0.26%	\$0.00	NA	0
	·		!		•		

FIRST NATIONAL BANK, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE	ı [				
UNITED STATES OF AMERICA					
FIRST STATE BANK	2	\$157,069.56	0.31% 0	\$0.00	NA 0
FIRST STATE BANK OF	_ 	\$56,239.08	0.11% 0	\$0.00	NA 0
ILLINOIS	+	Ψυθ,Δυγ.σο	0.11 /0 0	ψυ.υυ	17/1
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$116,290.17	0.23% 0	\$0.00	NA 0
FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$77,000.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0
FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$46,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08% 0	\$0.00	NA 0
GESA CREDIT UNION	5	\$317,352.99	0.63% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2% 0	\$0.00	NA 0
GRAND BANK NA	1	\$79,000.00	0.16% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$227,500.00	0.45% 0	\$0.00	NA 0

0.18% 0	\$0.00	N.T.A	
	\$0.00	NA	0
0.1%	\$0.00	NA	0
0.16% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.14%	\$0.00	NA	0
1.05% 0	\$0.00	NA	0
0.22% 0	\$0.00	NA	0
0.11% 0	\$0.00	NA	0
0.16% 0	\$0.00	NA	0
0.27% 0	\$0.00	NA	0
0.52% 0	\$0.00	NA	0
0.14% 0	\$0.00	NA	0
0.08% 0	\$0.00	NA	0
0.1% 0	\$0.00	NA	0
0.14% 0	\$0.00	NA	0
0.29% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.09% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.38% 0	\$0.00	NA	0
0.17% 0	\$0.00	NA	0
0.16% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.07% 0	\$0.00	NA	0
0.31% 0	\$0.00	NA	0
0.29% 0	\$0.00	NA	0
0.25% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.78% 0	\$0.00	NA	0
0.14% 0	\$0.00	NA	0
0.16% 0	\$0.00	NA	0
	0.16% 0 0.15% 0 0.14% 0 1.05% 0 0.22% 0 0.11% 0 0.16% 0 0.27% 0 0.52% 0 0.14% 0 0.08% 0 0.14% 0 0.15% 0	0.16% 0       \$0.00         0.15% 0       \$0.00         0.14% 0       \$0.00         1.05% 0       \$0.00         0.22% 0       \$0.00         0.11% 0       \$0.00         0.16% 0       \$0.00         0.27% 0       \$0.00         0.52% 0       \$0.00         0.14% 0       \$0.00         0.14% 0       \$0.00         0.14% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.29% 0       \$0.00         0.29% 0       \$0.00         0.15% 0       \$0.00         0.29% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00 <td>0.16% 0         \$0.00         NA           0.15% 0         \$0.00         NA           0.14% 0         \$0.00         NA           1.05% 0         \$0.00         NA           0.22% 0         \$0.00         NA           0.11% 0         \$0.00         NA           0.16% 0         \$0.00         NA           0.27% 0         \$0.00         NA           0.27% 0         \$0.00         NA           0.52% 0         \$0.00         NA           0.14% 0         \$0.00         NA           0.14% 0         \$0.00         NA           0.14% 0         \$0.00         NA           0.15% 0         \$0.00         NA           0.25% 0         \$0.00         NA           0.15% 0         &lt;</td>	0.16% 0         \$0.00         NA           0.15% 0         \$0.00         NA           0.14% 0         \$0.00         NA           1.05% 0         \$0.00         NA           0.22% 0         \$0.00         NA           0.11% 0         \$0.00         NA           0.16% 0         \$0.00         NA           0.27% 0         \$0.00         NA           0.27% 0         \$0.00         NA           0.52% 0         \$0.00         NA           0.14% 0         \$0.00         NA           0.14% 0         \$0.00         NA           0.14% 0         \$0.00         NA           0.15% 0         \$0.00         NA           0.25% 0         \$0.00         NA           0.15% 0         <

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	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
	INDEPENDENT BANK	5	\$307,077.47	0.61% 0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$66,500.00	0.13% 0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09% 0	\$0.00	NA 0
	ISU CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$70,800.00	0.14% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1% 0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38% 0	\$0.00	NA 0
	KENTLAND BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	2	\$108,750.07	0.22% 0	\$0.00	NA 0
	LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12% 0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$234,285.38	0.46% 0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15% 0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$43,600.00	0.09% 0	\$0.00	NA 0
	LIBERTY BANK	2	\$124,950.00	0.25% 0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$112,896.53	0.22% 0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00	NA 0
	LONGVIEW STATE BANK	1	\$32,851.68	0.07% 0	\$0.00	NA 0
	MACON BANK, INC	1	\$56,000.00	0.11% 0		NA 0
	MAINSTREET CREDIT UNION	1	\$51,100.00	0.1% 0		NA 0
	MARINE BANK	4	\$212,311.68	0.42% 0		NA 0
<u> </u>	MARINE CREDIT UNION	1	\$60,000.00	0.12% 0		NA 0
-	MARQUETTE BANK	1	\$77,311.84	0.15% 0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0

MERCANTILE BANK	1	\$84,531.27	0.17% 0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$192,602.61	0.38% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$81,000.00	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1% 0	\$0.00	NA	0
MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$54,650.00	0.11% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$137,500.00	0.27% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19% 0	\$0.00		
MWABANK	1	\$52,800.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$26,400.00	0.05% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$73,089.40	0.14% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$148,500.00	0.29% 0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29% 0	\$0.00	NA	0
NORTHWESTERN BANK	2	\$122,000.00	0.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35% 0	\$0.00	NA	0
	4	\$240,500.00	0.48% 0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION						
OHNWARD BANK AND TRUST	1	\$81,100.00	0.16% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%	\$0.00	NA	0
ORIENTAL BANK	2	\$161,286.25	0.32% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$124,000.00	0.25% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%	\$0.00	NA	0
PARIS NATIONAL BANK	1	\$68,800.00	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$63,060.00	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA	0
PINNACLE BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$398,129.97	0.79% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$157,600.00	0.31% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$65,000.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$40,658.13	0.08% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7% 0	\$0.00	NA	0
	2	\$144,700.00	0.29% 0	\$0.00	NA	0

RELIANT COMMUNITY FEDERAL CREDIT UNION					
RENASANT BANK	3	\$218,050.00	0.43%	0 \$0.00	NA 0
RICHLAND COUNTY BANK	1	\$68,000.00	0.13%		
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%	\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%	·	
ROYAL BANK	1	\$75,800.00	0.15%	1	NA 0
ROYAL CREDIT UNION	3	\$194,582.89	0.39%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49%	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$70,000.00	0.14%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%	0 \$0.00	NA 0
SIU CREDIT UNION	3	\$159,200.00	0.32%	0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$69,400.00	0.14%	0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75%	0 \$0.00	NA 0
SPIRE	1	\$81,000.00	0.16%	\$0.00	

STATE BANK FINANCIAL   1   \$69,688.50   0.14%   0   \$0.00   NA 0							
STATE STREET BANK   1   \$62,000.00   0.12%   0   \$0.00   NA   0   STEANNS LENDING INC.   3   \$230,195.17   0.46%   0   \$0.00   NA   0   NA   0   STERLING FEDERAL CREDIT   1   \$65,709.22   0.13%   0   \$0.00   NA   0   NA   0   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION,   3   \$216,741.90   0.43%   0   \$0.00   NA   0   NA   0   DBA STERLING BANK   STILLWATER NATIONAL   BANK &TRUST COMPANY   1   \$58,600.00   0.12%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST COMPANY   1   \$58,600.00   0.12%   0   \$0.00   NA   0   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   3   \$203,285.74   0.4%   0   \$0.00   NA   0   SUNWEST EDUCATIONAL   CREDIT UNION   1   \$52,270.18   0.1%   0   \$0.00   NA   0   SUPERIOR FEDERAL CREDIT   2   \$116,546.13   0.23%   0   \$0.00   NA   0   SUPERIOR NATIONAL BANK & 1   \$35,000.00   0.2%   0   \$0.00   NA   0   SUPERIOR NATIONAL BANK & 1   \$35,000.00   0.07%   0   \$0.00   NA   0   SUTION BANK   1   \$49,457.09   0.1%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   2   \$137,270.31   0.27%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   2   \$137,270.31   0.27%   0   \$0.00   NA   0   TEXAS TECH FEDERAL   1   \$63,800.00   0.13%   0   \$0.00   NA   0   THE AMERICAN NATIONAL BANK   1   \$42,300.00   0.03%   0   \$0.00   NA   0   THE AMERICAN NATIONAL BANK   1   \$42,300.00   0.03%   0   \$0.00   NA   0   TEXAS TECH FEDERAL   1   \$63,800.00   0.13%   0   \$0.00   NA   0   THE AMERICAN NATIONAL BANK   1   \$40,000.00   0.03%   0   \$0.00   NA   0   THE FARFIELD BANKING   1   \$76,566.14   0.15%   0   \$0.00   NA   0   THE FARFIELD BANKING   1   \$40,000.00   0.08%   0   \$0.00   NA   0   THE FARFIELD BANKING   1   \$40,000.00   0.08%   0   \$0.00   NA   0   THE FIRST NATIONAL BANK   1   \$40,000.00   0.26%   0   \$0.00   NA   0   THE FIRST NATIONAL BANK   1   \$40,000.00   0.26%   0   \$0.00   NA   0   THE FIRST NATIONAL BANK   1   \$40,000.00   0.26%   0   \$0.00   NA   0   THE FIRST NATIONAL BANK   1   \$40,000.00   0.26%   0   \$0.00   NA   0   THE FIRST NATIONAL BANK   1   \$68,500.00   0.14%   0   \$0.00   NA   0   THE FIRST N	STATE BANK FINANCIAL	1			\$0.00	NA	0
STEARNS LENDING INC.   3   \$230,195.17   0.46%   0   \$0.00   NA   0   NA	STATE BANK OF WATERLOO	1	\$57,000.00	0.11% 0	\$0.00	NA	0
STERLING FEDERAL CREDIT UNION   STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STILLWATER NATIONAL BANK &TRUST COMPANY   STOCK YARDS BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST COMPANY   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUNWEST EDUCATIONAL   S52,270,18   0.1% 0   S0.00   NA0   SUNWEST EDUCATIONAL   S52,270,18   0.1% 0   S0.00   NA0   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR NATIONAL BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST COMPANY   SUNCOAST SCHOOLS   S203,285,74   0.4% 0   S0.00   NA0   NA0   SUNWEST EDUCATIONAL   S52,270,18   0.1% 0   S0.00   NA0   NA0   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR NATIONAL BANK & TRUST COMPANY   S116,546,13   0.23% 0   S0.00   NA0   SUPERIOR NATIONAL BANK & S35,000.00   0.2% 0   S0.00   NA0   TEXAS BANK   S42,300.00   0.0% 0   S0.00   NA0   TEXAS BOW EMPLOYEES   CREDIT UNION   CREDIT UNION   TEXAS TECH FEDERAL   S78,097,84   0.15% 0   S0.00   NA0   TEXAS TECH FEDERAL   S78,097,84   0.15% 0   S0.00   NA0   TEXAS TECH FEDERAL   S63,800.00   0.37% 0   S0.00   NA0   THE AMERICAN NATIONAL   S43,800.00   0.37% 0   S0.00   NA0   THE CAPE COD FIVE CENTS   SAVINGS BANK   S42,300.00   0.37% 0   S0.00   NA0   THE FARMERS NATIONAL   S68,840.00   0.14% 0   S0.00   NA0   THE FARMERS NATIONAL   S68,840.00   0.14% 0   S0.00   NA0   THE FARMERS NATIONAL   S68,840.00   0.14% 0   S0.00   NA0   THE FIRST NATIONAL BANK   S40,000.00   0.28% 0   S0.00   NA0   THE FIRST NATIONAL BANK   S68,500.00   0.14% 0   S0.00   NA0   THE FIRST NATIONAL BANK   S68,500.00   0.14% 0   S0.00   NA0   THE FIRST NATIONAL BANK   S68,500.00   0.14% 0   S0.00   NA0   THE FIRST NATIONAL BANK   S68,500.00   0.14% 0   S0.00   NA0   THE GREENWOOD'S STATE   S68,500.00   0.14% 0   S0.	STATE STREET BANK	1	\$62,000.00				0
UNION   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION,   DBA STERLING BANK   STILLWATER NATIONAL   BANK &TRUST COMPANY   S50,000   NA   NA   NA   NA   NA   NA   NA	STEARNS LENDING INC.	3	\$230,195.17	0.46% 0	\$0.00	NA	0
WASHINGTON CORPORATION,   3   \$216,741.90   0.43%   0   \$0.00   NA   0     DBA STERLING BANK   STILLWATER NATIONAL   BANK &TRUST COMPANY   1   \$58,600.00   0.12%   0   \$0.00   NA   0     STOCK YARDS BANK & TRUST   2   \$89,000.00   0.18%   0   \$0.00   NA   0     SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   3   \$203,285.74   0.4%   0   \$0.00   NA   0     SUNWEST EDUCATIONAL   1   \$52,270.18   0.1%   0   \$0.00   NA   0     SUPERIOR FEDERAL CREDIT   2   \$116,546.13   0.23%   0   \$0.00   NA   0     SUPERIOR NATIONAL BANK &   2   \$100,000.00   0.2%   0   \$0.00   NA   0     SUPERIOR NATIONAL BANK &   1   \$35,000.00   0.07%   0   \$0.00   NA   0     SYNOVUS MORTGAGE CORP.   1   \$49,457.09   0.1%   0   \$0.00   NA   0     TEXAS BANK   1   \$42,300.00   0.08%   0   \$0.00   NA   0     TEXAS TECH FEDERAL   1   \$42,300.00   0.08%   0   \$0.00   NA   0     TEXAS TECH FEDERAL   1   \$43,457.09   0.1%   0   \$0.00   NA   0     TEXAS TECH FEDERAL   1   \$42,300.00   0.08%   0   \$0.00   NA   0     TEXAS TECH FEDERAL   1   \$40,457.09   0.1%   0   \$0.00   NA   0     TEXAS TECH FEDERAL   1   \$40,457.09   0.1%   0   \$0.00   NA   0     THE AMERICAN NATIONAL   1   \$63,800.00   0.13%   0   \$0.00   NA   0     THE CAPE COD FIVE CENTS   3   \$187,000.00   0.37%   0   \$0.00   NA   0     THE FARRIELD BANKING   1   \$68,840.00   0.14%   0   \$0.00   NA   0     THE FARRIELD BANKING   1   \$40,000.00   0.08%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   2   \$140,276.00   0.28%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   2   \$140,276.00   0.26%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   1   \$68,500.00		1	\$65,709.22	0.13% 0	\$0.00	NA	0
BANK &TRUST COMPANY   S58,600.00   0.12% 0   S0.00   NA 0	WASHINGTON CORPORATION,	3	\$216,741.90	0.43% 0	\$0.00	NA	0
COMPANY   2   \$89,000.00   0.18% 0   \$0.00   NA 0   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   3   \$203,285.74   0.4% 0   \$0.00   NA 0   SUNWEST EDUCATIONAL   1   \$52,270.18   0.1% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   UNION   2   \$116,546.13   0.23% 0   \$0.00   NA 0   SUPERIOR NATIONAL BANK & 2   \$100,000.00   0.2% 0   \$0.00   NA 0   SUPERIOR NATIONAL BANK & 1   \$33,000.00   0.07% 0   \$0.00   NA 0   SYNOVUS MORTGAGE CORP.   1   \$49,457.09   0.1% 0   \$0.00   NA 0   TEXAS BANK   1   \$42,300.00   0.08% 0   \$0.00   NA 0   TEXAS DOW EMPLOYEES   2   \$137,270.31   0.27% 0   \$0.00   NA 0   TEXAS TECH FEDERAL   1   \$78,097.84   0.15% 0   \$0.00   NA 0   THE AMERICAN NATIONAL   1   \$63,800.00   0.13% 0   \$0.00   NA 0   THE CAPE COD FIVE CENTS   3   \$187,000.00   0.37% 0   \$0.00   NA 0   THE FAIRFIELD BANKING   1   \$76,566.14   0.15% 0   \$0.00   NA 0   THE FARMERS NATIONAL   1   \$68,840.00   0.14% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$40,000.00   0.08% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$40,000.00   0.28% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$50,262.53   0.1% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   2   \$140,276.00   0.28% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$50,262.53   0.1% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$50,262.53   0.1% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$50,262.53   0.1% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$68,500.00   0.26% 0   \$0.00   NA 0   THE FIRST NATIONAL BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0   THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0   THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0   THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0   THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0   THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0   THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0   THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0   THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00	BANK &TRUST COMPANY	1	\$58,600.00	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   S.0.00   NAO	COMPANY	2	\$89,000.00	0.18%	\$0.00	NA	0
CREDIT UNION   1   \$52,270.18   0.1%0   \$0.00   NA 0		3	\$203,285.74	0.4% 0	\$0.00	NA	0
UNION   2   \$116,546.13   0.23%   0   \$0.00   NA   0	CREDIT UNION	1	\$52,270.18	0.1% 0	\$0.00	NA	0
TRUST COMPANY   2   \$100,000.00   0.2% 0   \$0.00   NA 0     SUTTON BANK   1   \$35,000.00   0.07% 0   \$0.00   NA 0     SYNOVUS MORTGAGE CORP.   1   \$49,457.09   0.1% 0   \$0.00   NA 0     TEXAS BANK   1   \$42,300.00   0.08% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   2   \$137,270.31   0.27% 0   \$0.00   NA 0     TEXAS TECH FEDERAL   1   \$78,097.84   0.15% 0   \$0.00   NA 0     THE AMERICAN NATIONAL   1   \$63,800.00   0.13% 0   \$0.00   NA 0     THE CAPE COD FIVE CENTS   3   \$187,000.00   0.37% 0   \$0.00   NA 0     THE FAIRFIELD BANKING   1   \$76,566.14   0.15% 0   \$0.00   NA 0     THE FARMERS NATIONAL   1   \$68,840.00   0.14% 0   \$0.00   NA 0     THE FIRST NATIONAL BANK   2   \$140,276.00   0.28% 0   \$0.00   NA 0     THE FIRST NATIONAL BANK   1   \$50,262.53   0.1% 0   \$0.00   NA 0     THE FIRST NATIONAL BANK   2   \$132,000.00   0.26% 0   \$0.00   NA 0     THE FIRST NATIONAL BANK   2   \$132,000.00   0.26% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14% 0   \$0.00   NA 0     THE FIRST STATE STATE STATE STATE	UNION	2	\$116,546.13	0.23% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.   1	TRUST COMPANY	2	•		·		Ш
TEXAS BANK		1	·				_
TEXAS DOW EMPLOYEES CREDIT UNION  2 \$137,270.31 0.27% 0 \$0.00 NA 0  TEXAS TECH FEDERAL CREDIT UNION  1 \$78,097.84 0.15% 0 \$0.00 NA 0  THE AMERICAN NATIONAL BANK OF BEAVE  1 \$63,800.00 0.13% 0 \$0.00 NA 0  THE CAPE COD FIVE CENTS SAVINGS BANK  1 \$76,566.14 0.15% 0 \$0.00 NA 0  THE FAIRFIELD BANKING COMPANY  1 \$76,566.14 0.15% 0 \$0.00 NA 0  THE FARMERS NATIONAL BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$40,000.00 0.08% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST STATE BANK 1 \$68,500.00 0.14% 0 \$0.00 NA 0  THE GREENWOOD'S STATE 1 \$68,500.00 0.14% 0 \$0.00 NA 0		1					
CREDIT UNION   2   \$137,270.31   0.27%   0   \$0.00   NA   0     TEXAS TECH FEDERAL   1   \$78,097.84   0.15%   0   \$0.00   NA   0     THE AMERICAN NATIONAL   1   \$63,800.00   0.13%   0   \$0.00   NA   0     THE CAPE COD FIVE CENTS   3   \$187,000.00   0.37%   0   \$0.00   NA   0     THE FAIRFIELD BANKING   1   \$76,566.14   0.15%   0   \$0.00   NA   0     THE FARMERS NATIONAL   1   \$68,840.00   0.14%   0   \$0.00   NA   0     THE FIDELITY DEPOSIT AND   1   \$40,000.00   0.08%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   2   \$140,276.00   0.28%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   1   \$50,262.53   0.1%   0   \$0.00   NA   0     THE FIRST NATIONAL BANK   2   \$132,000.00   0.26%   0   \$0.00   NA   0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA   0     THE GREENWOOD'S STATE   1		1	\$42,300.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		2	\$137,270.31	0.27%	\$0.00	NA	0
BANK OF BEAVE		1	\$78,097.84	0.15% 0	\$0.00	NA	0
SAVINGS BANK   3   \$187,000.00   0.37%   0   \$0.00   NA 0     THE FAIRFIELD BANKING COMPANY   1   \$76,566.14   0.15%   0   \$0.00   NA 0     THE FARMERS NATIONAL BANK   1   \$68,840.00   0.14%   0   \$0.00   NA 0     THE FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$40,000.00   0.08%   0   \$0.00   NA 0     THE FIRST NATIONAL BANK OF CARMI   2   \$140,276.00   0.28%   0   \$0.00   NA 0     THE FIRST NATIONAL BANK OF DIETERIC   1   \$50,262.53   0.1%   0   \$0.00   NA 0     THE FIRST NATIONAL BANK OF WYOMING   2   \$132,000.00   0.26%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE GREENWOOD'S STATE   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE BANK   1   \$68,500.00   0.14%   0   \$0.00   NA 0     THE FIRST STATE STATE STATE STATE STAT	BANK OF BEAVE	1	\$63,800.00	0.13% 0	\$0.00	NA	0
COMPANY	SAVINGS BANK	3	\$187,000.00	0.37% 0	\$0.00	NA	0
BANK         1         \$68,840.00         0.14% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$40,000.00         0.08% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF CARMI         2         \$140,276.00         0.28% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF WYOMING         1         \$50,262.53         0.1% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF WYOMING         2         \$132,000.00         0.26% 0         \$0.00         NA 0           THE FIRST STATE BANK         1         \$68,500.00         0.14% 0         \$0.00         NA 0           THE GREENWOOD'S STATE         1         \$68,500.00         0.14% 0         \$0.00         NA 0		1	\$76,566.14	0.15% 0	\$0.00	NA	0
DISCOUNT BANK   1	BANK	1	\$68,840.00	0.14% 0	\$0.00	NA	0
OF CARMI         2         \$140,276.00         0.28% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF DIETERIC         1         \$50,262.53         0.1% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF WYOMING         2         \$132,000.00         0.26% 0         \$0.00         NA 0           THE FIRST STATE BANK         1         \$68,500.00         0.14% 0         \$0.00         NA 0           THE GREENWOOD'S STATE         1         \$68,500.00         0.14% 0         \$0.00         NA 0		1	\$40,000.00	0.08%	\$0.00	NA	0
OF DIETERIC         1         \$50,262.53         0.1%0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF WYOMING         2         \$132,000.00         0.26% 0         \$0.00         NA 0           THE FIRST STATE BANK         1         \$68,500.00         0.14% 0         \$0.00         NA 0           THE GREENWOOD'S STATE         1         \$68,500.00         0.14% 0         \$0.00         NA 0		2	\$140,276.00	0.28%	\$0.00	NA	0
OF WYOMING  THE FIRST STATE BANK  See See See See See See See See See Se		1	\$50,262.53	0.1% 0	\$0.00	NA	0
THE GREENWOOD'S STATE 1 \$68 500 00 0 14% 0 \$0.00 NA 0		2	\$132,000.00	0.26% 0	\$0.00	NA	0
1 1 868 500 001 0 14%101 80 001 NA101	THE FIRST STATE BANK	1	\$68,500.00	0.14% 0	\$0.00	NA	0
		1	\$68,500.00	0.14%	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18% 0	\$0.00	NA	0
THE PARK BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$35,000.00	0.07% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$51,600.00	0.1% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$75,300.00	0.15% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12% 0	\$0.00	NA	0
TRISTAR BANK	1	\$70,400.00	0.14% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35% 0	\$0.00	NA	0
UNITED BANK &TRUST	3	\$162,200.00	0.32% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15% 0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$76,016.97	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$53,600.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11% 0		NA	0
	1	\$72,000.00	0.14% 0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FED					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$63,000.00	0.12% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	4	\$307,121.02	0.61% 0	\$0.00	NA 0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	\$0.00	NA 0
	WEST GATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$113,500.00	0.22% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA 0
	Unavailable	5	\$332,034.08	0.6% 0	\$0.00	NA 0
Total		789	\$50,469,079.78	100% 0	\$0.00	0
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$97,500.00	0.19% 0	\$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$206,000.00	0.41%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00				
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18% 0	\$0.00	NA	0
AUBURN BANK	1	\$160,000.00	0.32%	\$0.00	NA	0
AUBURNBANK	1	\$325,000.00	0.64%	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	\$0.00	NA	0
BANK OF HAWAII	2	\$159,000.00	0.32%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$400,000.00	0.79%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$115,600.00	0.23%	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$609,873.43	1.21%	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	\$0.00	NA	0
CASHCALL, INC.	31	\$10,281,607.97	20.4%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$74,400.00	0.15%	\$0.00	NA	0
CENTRUE BANK	1	\$68,225.00		\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF	1	\$52,221.45	0.1% 0	\$0.00	NA	0
ROCK FALLS	1	Ψ32,221.13	0.170	ψ0.00	1171	Ľ
CORNERSTONE HOME	2	\$656,045.63	1.3% 0	\$0.00	NA	0
LENDING, INC.						${\mathbb H}$
COUNCIL BLUFFS SAVINGS	1	¢40,000,00	0.0007.0	фо <b>о</b> о	NT A	
BANK, DIVISION OF CARROLL	1	\$40,000.00	0.08% 0	\$0.00	NA	U
CREDIT UNION OF NEW						H
JERSEY	1	\$75,000.00	0.15% 0	\$0.00	NA	0
CU HOME MORTGAGE						
SOLUTIONS, LLC	3	\$533,600.00	1.06% 0	\$0.00	NA	0
CUSO MORTGAGE	2	Φ <b>2</b> 02 100 00	0.407.0	ΦΩ ΩΩ	NTA	
CORPORATION	2	\$203,100.00	0.4% 0	\$0.00	NA	U
DEMOTTE STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT	4	\$431,168.93	0.86% 0	\$0.00	NA	0
UNION	7	·		·		Ш
DOMINION CREDIT UNION	1	\$287,000.00	0.57% 0		NA	
DUPAGE CREDIT UNION	3	\$453,900.00	0.9% 0	·	NA	_
ELGA CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$161,410.00	0.32% 0	\$0.00	NA	0
DBA SUPREME LENDING		, , , , , , , , , , , , , , , , , , , ,		,		H
EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36% 0	\$0.00	NA	0
EXCEL MORTGAGE						H
SERVICING, INC.	1	\$159,500.00	0.32% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,	_	·				
A CORPORATION	5	\$1,060,500.00	2.1% 0	\$0.00	NA	O
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY	3	\$503,000.00	1% 0	\$0.00	NA	0
MORTGAGE, INC.		\$303,000.00				Ш
FIRST COUNTY BANK	3	\$498,000.00	0.99% 0	\$0.00	NA	0
FIRST FEDERAL BANK A						
FEDERALLY CHARTERED	1	\$51,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK						${\mathbb H}$
FIRST FEDERAL BANK, A	1	\$55.604.00	0.110/0	<u></u>	TA.T.A	
FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11% 0	\$0.00	NA	О
FIRST NATIONAL BANK						${\sf H}$
ALASKA	2	\$206,859.44	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK		<b>44.5</b> 000 5	0.000	# A A -		
WAUPACA	1	\$112,000.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT	1					
UNION	1	\$135,000.00	0.27% 0		NA	U
FIRST PLACE BANK	1	\$166,029.67	0.33% 0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	\$0.00	NA	0
FIRSTRUST BANK	2	\$289,344.06	0.57% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$50,000.00	0.1% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0
MARINE BANK	2	\$192,069.22	0.38% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$298,238.52	0.59% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA	0
	1	\$47,765.96	0.09% 0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST CO					
MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0 \$0.0	0 NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0 \$0.0	0 NA 0
NORTHWESTERN BANK	1	\$70,000.00	0.14%	0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46%	0 \$0.0	0 NA 0
ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0 \$0.0	0 NA 0
PALMYRA STATE BANK	1	\$145,600.00	0.29%	0 \$0.0	0 NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0 \$0.0	0 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0 \$0.0	0 NA 0
PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%	0 \$0.0	0 NA 0
PIONEER BANK	1	\$58,440.46	0.12%	0 \$0.0	0 NA 0
PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0 \$0.0	0 NA 0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.83%	0 \$0.0	0 NA 0
PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0 \$0.0	0 NA 0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0 \$0.0	0 NA 0
PRIMEBANK	1	\$100,000.00	0.2%	0 \$0.0	0 NA 0
PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0 \$0.0	0 NA 0
RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	0 \$0.0	0 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7%	0 \$0.0	0 NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92%	0 \$0.0	0 NA 0
ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24%	0 \$0.0	0 NA 0
ROYAL CREDIT UNION	9	\$845,918.25	1.68%	0 \$0.0	0 NA 0
SALAL CREDIT UNION	1	\$244,755.00	0.49%	0 \$0.0	0 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34%	0 \$0.0	0 NA 0
SHORE MORTGAGE	1	\$234,000.00	0.46%	0 \$0.0	0 NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29%	0 \$0.0	0 NA 0
ST.MARY'S BANK	1	\$105,000.00	0.21%	0 \$0.0	0 NA 0
STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94%	0 \$0.0	0 NA 0
STANDARD MORTGAGE CORP	3	\$233,520.00	0.46%	0 \$0.0	0 NA 0
STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26%	0 \$0.0	0 NA 0

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	THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY	3	\$587,390.49 \$264,000.00	1.17% 0.52%			H
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0 \$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0 \$0.00	NA(	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0 \$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$78,000.00	0.15%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	,		4
<u> </u>	UNITED BANK &TRUST	1	\$160,000.00				_
	UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE	12	\$83,500.00 \$2,787,000.00				
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$196,000.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$167,000.00	0.33%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION,				·	11	. 1
	INC.	1	\$44,671.66	0.06%	0 \$0.00	NA (	0

Total

31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$182,875.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$501,900.00	1%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%			NA	
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,294,420.67	2.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,337.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15%	0	\$0.00	NA	0
		3	\$707,939.83	1.41%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF						
COLONIAL SAVINGS, F.A.	$\longmapsto$				·	Щ
COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71% 0	1	NA	
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$450,650.00	0.9% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00			NA	0
FIRST MIDWEST BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$267,500.00	0.53% 0	\$0.00	NA	0
FREMONT BANK	4	\$893,500.00	1.78% 0	\$0.00	NA	0
GRAND BANK NA	1	\$261,000.00	0.52% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81% 0	\$0.00		
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89% 0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$177,955.00	0.35% 0	\$0.00	NA	0
HOME BANK	1	\$343,850.00	0.68% 0	\$0.00	NA	0
HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$906,475.00	1.8% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,250.00	0.37% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35% 0	\$0.00	NA	0
NCB, FSB	1	\$550,473.29	1.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$196,800.00	0.39% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$188,288.00	0.37% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$423,000.00	0.84% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$280,951.83	0.56% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83% 0	\$0.00	NA	0
						_

REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION RUSHMORE SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A.	5 1 1 1 4 1 2	\$1,829,862.00 \$260,595.00 \$240,000.00 \$349,100.00 \$1,265,529.94 \$515,217.18 \$455,386.26	0.52% 0.48% 0.69% 2.52% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
CORPORATION RUSHMORE SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 2	\$240,000.00 \$349,100.00 \$1,265,529.94 \$515,217.18	0.48% 0.69% 2.52% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 2	\$349,100.00 \$1,265,529.94 \$515,217.18	0.69% 2.52% 1.02%	0 \$0.00 0 \$0.00	NA 0
CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 2	\$1,265,529.94 \$515,217.18	2.52%	0 \$0.00	
MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 2	\$515,217.18	1.02%		NA 0
SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.				0 00.00	
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.				0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7		0.91%		1
SOVEREIGN BANK, N.A.		\$2,412,250.00	4.8%		
	2	\$715,000.00	1.42%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	0 \$0.00	NA 0
STEARNS LENDING INC.	4	\$1,010,993.00	2.01%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%		
STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0 \$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,200.00	0.52%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0 \$0.00	NA 0
ENVITED EINBIEHT COMPANY	178	\$50,266,164.93	100%	0 \$0.00	0
	1/0	φ30,200,10 <b>4.</b> 93	100 70	<u> </u>	

Total

31417GRL2	IST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0	\$0.00	NA	(	,
	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0	\$0.00	NA	(	,
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	NA	(	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00	0.59%	0	\$0.00	NA	(	)
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0	\$0.00	NA	(	,
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0	\$0.00	NA	(	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0	\$0.00	NA	(	,
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0	\$0.00	NA	(	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	(	)
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	0	\$0.00	NA	(	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98%	0	\$0.00	NA	7 (	,
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0	\$0.00	NA	(	,
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	(	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	0	\$0.00	NA	(	)
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	(	)
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	0	\$0.00	NA	(	)
	CASHCALL, INC.	7	\$2,298,900.00	4.59%	0	\$0.00	NA	(	,
	CHERRY CREEK MORTGAGE CO., INC.	2	\$454,000.00	0.91%	0	\$0.00	NA	(	,
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57%	0	\$0.00	NA	(	,
	COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	0	\$0.00	NA	(	,
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	(	,
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0	\$0.00	NA	(	,
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	(	,
	ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	0	\$0.00	NA	(	1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	0	\$0.00	NA	(	,
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	Ш		NA	(	
		2	\$718,750.00	1.43%	0	\$0.00	NA	(	)

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$347,000.00	0.69% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$533,850.00	1.07% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$260,000.00	0.52% 0	\$0.00	1	-
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00				
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30		·	NA	0
FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46% 0			0
FREMONT BANK	1	\$282,000.00	0.56% 0	\$0.00	NA	0
GMFS LLC	2	\$442,870.00		\$0.00	NA	0
GRAND BANK NA	1	\$417,000.00	0.83% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00		\$0.00		
GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37% 0	\$0.00	NA	0

IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$310,016.00	0.62% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55% 0	\$0.00	NA	0
MACON BANK, INC	1	\$171,644.59	0.34% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$319,500.00	0.64% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61% 0	\$0.00	NA	0
NCB, FSB	1	\$247,950.00	0.49% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$289,600.45	0.58% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$352,000.00	0.7% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$335,200.00	0.67% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$387,474.00	0.77% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,670.00	0.75% 0	\$0.00	NA	0
	1	\$252,000.00	0.5% 0	\$0.00	NA	0

	177	\$50,125,614.37	100%	0	\$0.00		0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00			\$0.00		Ш
WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$322,050.00	0.64%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	.0
UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	.0
TRUSTONE	1	\$180,000.00			\$0.00		$\boldsymbol{T}$
TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00			\$0.00		
T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00			\$0.00		
STEARNS LENDING INC.	8	\$2,119,587.56			\$0.00	NA	$\mathbf{T}$
ST.MARY'S BANK	1	\$360,905.00	0.72%		\$0.00		-
CORPORATION SOVEREIGN BANK, N.A.	2	\$224,000.00 \$804,509.49	0.45%	Ц	\$0.00		44
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL	1	\$192,850.00		H	\$0.00		H
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$204,850.00	0.41%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,128,461.00		-	\$0.00	NA	-
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00		4	\$0.00		Н
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							

Total

	1ST 2ND MORTGAGE CO. OF		****				t
1417GRM0	N.J., INC.	1	\$210,000.00	0.08% 0	\$0.00	NA	. 0
	1ST 2ND MORTGAGE CO., OF N,J,, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	. С
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1% 0	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1% 0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4% 0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	L
	ADVANTAGE BANK	1	\$323,566.96	0.13% 0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09% 0	\$0.00	NA	L
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12% 0	\$0.00	NA	L
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55% 0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99% 0	\$0.00	NA	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1% 0	\$0.00	NA	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08% 0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24% 0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09% 0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$280,000.00	0.11% 0	\$0.00	NA	
	ANZ GUAM, INC.	1	\$203,191.36	0.08% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62% 0	\$0.00	NA	`
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16% 0	\$0.00	NA	
	ASSURED MORTGAGE INC.	1	\$260,037.65	0.1% 0	\$0.00	NA	

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CENTURY LENDING COMPANY	2	\$446,550.85	0.18%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,000.00	0.43%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85%	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,223,500.00	0.88%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$785,524.00	0.31%	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$674,000.00	0.27%	0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$280,000.00			
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$270,268.41	0.11%		
CORNERSTONE HOME LENDING, INC.	1	\$235,960.00	0.09%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$205,600.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$257,400.00	0.1%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	\$0.00	NA 0
DFCU FINANCIAL	2	\$553,600.00	0.22%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0 \$0.00	NA 0
ECU CREDIT UNION	1	\$213,953.19	0.08%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	\$0.00	NA 0
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ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0 \$0.00	NA (	0
ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17%	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$474,000.00	0.19%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69% (	\$0.00	NA(	0
FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%			
FIRST BANK & TRUST	1	\$305,000.00	0.12%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00				
FIRST CHOICE BANK	1	\$278,785.00	0.11%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00				
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0 \$0.00	NA (	0
FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00				
FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	\$0.00	NA	0
 FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	\$0.00	NA	0

FII LL	RST MORTGAGE COMPANY, .C	2	\$578,000.00	0.23% 0	\$0.00	NA	0
FII LL	RST MORTGAGE COMPANY,	1	\$216,694.00	0.09% 0	\$0.00	NA	0
FII	RST NATIONAL BANK LASKA	3	\$901,300.00	0.36% 0	\$0.00	NA	0
	RST NATIONAL BANK AND LUST CO	1	\$247,000.00	0.1% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ARTFORD	1	\$389,000.00	0.15% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ST DUIS	1	\$397,500.00	0.16% 0	\$0.00	NA	0
OF UN	RST NATIONAL BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$354,300.00	0.14% 0	\$0.00	NA	0
FII	RST NIAGARA BANK, N.A.	4	\$924,500.00	0.37% 0	\$0.00	NA	0
	RST TECHNOLOGY FEDERAL REDIT UNION	5	\$1,700,900.00	0.68% 0	\$0.00	NA	0
FII	RST UNITED BANK & TRUST	1	\$272,000.00	0.11% 0	\$0.00	NA	0
	RST-CITIZENS BANK & UST COMPANY	3	\$862,250.00	0.34% 0	\$0.00	NA	0
FII	RSTAR BANK N.A.	1	\$405,000.00	0.16% 0	\$0.00	NA	0
FII	RSTMERIT BANK, N.A.	3	\$926,600.00	0.37% 0	\$0.00	NA	0
FII	RSTRUST BANK	2	\$430,500.00	0.17% 0	\$0.00	NA	0
FO	X VALLEY SAVINGS BANK	1	\$217,200.00	0.09% 0	\$0.00	NA	0
FR	EMONT BANK	20	\$5,802,124.14	2.3% 0	\$0.00	NA	0
	ATEWAY MORTGAGE ROUP LLC	1	\$257,980.00	0.1% 0	\$0.00	NA	0
GN	MFS LLC	2	\$600,000.00	0.24% 0	\$0.00	NA	0
GR	RAND BANK NA	4	\$1,591,000.00	0.63% 0	\$0.00	NA	0
	REENLIGHT FINANCIAL RVICES	14	\$4,043,200.00	1.6% 0	\$0.00	NA	0
GU	JARANTY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0
CC	JARANTY MORTGAGE DMPANY FOR USE IN RGINIA BY GUARANTY LUST COMPANY	1	\$346,800.00	0.14% 0	\$0.00	NA	0
	JARANTY TRUST COMPANY	1	\$371,338.27	0.15% 0	\$0.00	NA	0
GU	JILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44% 0	\$0.00	NA	0
HA	ARBOR CREDIT UNION	1	\$210,699.00	0.08% 0	\$0.00	NA	0
	ARVARD UNIVERSITY IPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
HE	EARTLAND BANK	2	\$436,000.00	0.17% 0	\$0.00	NA	0
	ERITAGE COMMUNITY NNK	1	\$204,000.00			NA	0
	OME FEDERAL BANK	1	\$359,900.00	0.14% 0	\$0.00	NA	0

HOMESTAR MORTGAGE INC.	1	\$219,011.20	0.09% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$676,941.44	0.27% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$298,221.00	0.12% 0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00		·		4
JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09% 0	,	1	_
JMAC LENDING, INC	4	\$1,561,500.00	0.62% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,604,000.00	1.03% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09% 0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA	0
LIBERTY BANK	3	\$816,538.65	0.32% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	1	\$209,516.00	0.08% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	\$0.00	NA 0
MERCANTILE BANK	1	\$213,057.15	0.08%	\$0.00	NA 0
MERIDIAN BANK	2	\$472,500.00	0.19%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$816,000.00	0.32%	\$0.00	NA 0
METRO BANK	1	\$257,660.15	0.1%	\$0.00	NA 0
METRO CREDIT UNION	3	\$892,211.41	0.35%		
MICHIGAN MUTUAL INC.	1	\$203,500.00			
MID AMERICA MORTGAGE	2	\$712,500.00			
MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00			
MIDCOUNTRY BANK	1	\$289,398.07	0.11%	\$0.00	NA 0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47%	\$0.00	NA 0
MLD MORTGAGE, INC.	6	\$2,374,250.00	0.94%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$202,400.00	0.08%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%	\$0.00	NA 0
NCB, FSB	1	\$488,000.00	0.19%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$885,600.00	0.35%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1%	\$0.00	NA 0
NORTH SHORE BANK	1	\$225,000.00	0.09%	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%	\$0.00	NA 0
NORTHMARK BANK	1	\$244,905.68	0.1%	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$235,000.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	
ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0
PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$761,100.48	0.3% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK	1	\$244,142.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$324,100.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$834,849.69	0.33% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	. 1	\$520,000.00	0.21% 0	\$0.00	NA	0
POLONIA BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	\$0.00	NA	0
PRIMEBANK	1	\$202,350.00	0.08% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$389,500.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
PS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$256,000.00	0.1% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE   NETWORK, INC.   NA NETWORK, INC.	RABOBANK, N.A.	2	\$477,000.00	0.19% 0	\$0.00	NA	0
NETWORK, INC.   4   \$1,151,700.00   0.46%0   \$0.00   NA   REAL ESTATE MORTGAGE   NETWORK, INC. DB/A   2   \$637,000.00   0.25%0   \$0.00   NA   HOMEBRIDGE   REAL ESTATE MORTGAGE   NETWORK, INC. DB/A   1   \$358,000.00   0.14%0   \$0.00   NA   FINANCEMYHOME.COM   REDSTONE FEDERAL CREDIT   UNION   REDSTONE FEDERAL CREDIT   UNION   REISIDENTIAL FINANCE   2   \$668,000.00   0.27%0   \$0.00   NA   RESIDENTIAL FINANCE   2   \$737,000.00   0.29%0   \$0.00   NA   RESIDENTIAL FINANCE   2   \$737,000.00   0.29%0   \$0.00   NA   ROBINS FEDERAL CREDIT   UNION   ROBINS FEDERAL CREDIT   1   \$235,600.00   0.09%0   \$0.00   NA   ROBINS FEDERAL CREDIT   UNION   ROBINS FEDERAL CREDIT   1   \$235,600.00   0.09%0   \$0.00   NA   ROBINS FEDERAL CREDIT   1   \$371,000.00   0.15%0   \$0.00   NA   ROYAL CREDIT UNION   1   \$371,000.00   0.15%0   \$0.00   NA   SAFE CREDIT UNION   2   \$464,100.00   0.18%0   \$0.00   NA   SAFE CREDIT UNION   3   \$360,000.00   0.14%0   \$0.00   NA   SAFE CREDIT UNION   1   \$332,000.00   0.14%0   \$0.00   NA   SCHOOLSFIRST FEDERAL   CREDIT UNION   SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$292,000.00   0.12%0   \$0.00   NA   UTAH CORPORATION   1   \$329,000.00   0.12%0   \$0.00   NA   UTAH CORPORATION   1   \$233,849.00   0.12%0   \$0.00   NA   SIERRA PACIFIC MORTGAGE   17   \$5,000,577.65   1,98%0   \$0.00   NA   SOUTH PACIFIC FINANCIAL   1   \$209,500.00   0.08%0   \$0.00   NA   SOUTH PACIFIC FINANCIAL   1   \$209,500.00   0.13%0   \$0.00   NA   SOUTH PACIFIC FINANCIAL   1   \$228,000.00   0.13%0   \$0.00   NA   STANDARD BANK   T STANDARD BANK   1   \$228,000.00   0.19%0   \$0.00   NA   STANDARD BANK   T SZANDARD MORTGAGE CORP   3   \$738,500.00   0.29%0   \$0.00   NA   STANDARD BANK   T SZANDARD BAN	RAYMOND JAMES BANK, N.A	<b>1</b>	\$258,000.00	0.1% 0	\$0.00	NA	0
NETWORK, INC. D/B/A   HOMEBRIDGE   REAL ESTATE MORTGAGE   NETWORK, INC. DBA   I   \$358,000.00   0.14%   0   \$0.00   NA   FINANCEMYHOME.COM   REDSTONE FEDERAL CREDIT   UNION   RENASANT BANK   2   \$668,000.00   0.27%   0   \$0.00   NA   RESIDENTIAL FINANCE   2   \$737,000.00   0.29%   0   \$0.00   NA   RESIDENTIAL FINANCE   2   \$532,980.57   0.21%   0   \$0.00   NA   ROBINS FEDERAL CREDIT   UNION   ROBINS FEDERAL CREDIT   UNION   ROUNDPOINT MORTGAGE   33   \$9,514,148.00   3.78%   0   \$0.00   NA   ROYAL CREDIT UNION   1   \$371,000.00   0.15%   0   \$0.00   NA   \$34FE CREDIT UNION   2   \$464,100.00   0.18%   0   \$0.00   NA   \$34FE CREDIT UNION   3   \$3460,000.00   0.14%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.14%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.14%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.14%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.14%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.14%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.14%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$320,000.00   0.12%   0   \$0.00   NA   \$34FE CREDIT UNION   1   \$324,800.00   0.12%   0   \$0.00   NA   \$34FE CR		4	\$1,151,700.00	0.46% 0	\$0.00	NA	0
NETWORK, INC. DBA	NETWORK, INC. D/B/A	2	\$637,000.00	0.25% 0	\$0.00	NA	0
UNION	NETWORK, INC. DBA	1	\$358,000.00	0.14% 0	\$0.00	NA	0
RESIDENTIAL FINANCE		2	\$504,180.16	0.2% 0	\$0.00	NA	0
CORPORATION   2   \$/37,000.00   0.29% 0   \$0.00   NA	RENASANT BANK	2	\$668,000.00	0.27% 0	\$0.00	NA	0
CORPORATION   2   \$532,980.37   0.21%   0   \$0.00   NA		2	\$737,000.00	0.29% 0	\$0.00	NA	0
UNION		E 2	\$532,980.57	0.21% 0	\$0.00	NA	0
COMPANY   33   \$9,314,148.00   3.78%0   \$0.00   NA		1	\$235,600.00	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   2   \$464,100.00   0.18% 0   \$0.00   NA		33	\$9,514,148.00	3.78% 0	\$0.00	NA	0
CALIFORNIA CORPORATION   2   \$464,100.00   0.18%   0   \$0.00   NA	ROYAL CREDIT UNION	1	\$371,000.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION         11         \$3,296,040.22         1.31% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$292,000.00         0.12% 0         \$0.00         NA           SHEA MORTGAGE INC.         1         \$293,849.00         0.12% 0         \$0.00         NA           SHELBY COUNTY STATE BANK         1         \$214,000.00         0.08% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC.         17         \$5,000,577.65         1.98% 0         \$0.00         NA           SIGNATURE BANK OF ARKANSAS         1         \$209,500.00         0.08% 0         \$0.00         NA           SOMERSET TRUST COMPANY         1         \$322,000.00         0.13% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$263,450.00         0.1% 0         \$0.00         NA           SOVEREIGN BANK, N.A.         29         \$7,853,145.31         3.12% 0         \$0.00         NA           STANDARD BANK & TRUST COMPANY         1         \$244,800.00         0.11% 0         \$0.00         NA           STANDARD MORTGAGE CORP         3         \$738,500.00         0.29% 0         \$0.00         NA           STANDARD MORT		2	\$464,100.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION         11         \$3,296,040.22         1.31% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$292,000.00         0.12% 0         \$0.00         NA           SHEA MORTGAGE INC.         1         \$293,849.00         0.12% 0         \$0.00         NA           SHELBY COUNTY STATE BANK         1         \$214,000.00         0.08% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC.         17         \$5,000,577.65         1.98% 0         \$0.00         NA           SIGNATURE BANK OF ARKANSAS         1         \$209,500.00         0.08% 0         \$0.00         NA           SOMERSET TRUST COMPANY         1         \$322,000.00         0.13% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$263,450.00         0.1% 0         \$0.00         NA           SOVEREIGN BANK, N.A.         29         \$7,853,145.31         3.12% 0         \$0.00         NA           STANDARD BANK & TRUST COMPANY         1         \$244,800.00         0.11% 0         \$0.00         NA           STANDARD MORTGAGE CORP         3         \$738,500.00         0.29% 0         \$0.00         NA           STANDARD MORT	SANBORN CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$292,000.00   0.12%   0   \$0.00   NA		11	\$3,296,040.22	1.31% 0		NA	
SHELBY COUNTY STATE   1   \$214,000.00   0.08% 0   \$0.00   NA	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$292,000.00	0.12% 0	\$0.00	NA	0
BANK         1         \$214,000.00         0.08% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC.         17         \$5,000,577.65         1.98% 0         \$0.00         NA           SIGNATURE BANK OF ARKANSAS         1         \$209,500.00         0.08% 0         \$0.00         NA           SOMERSET TRUST COMPANY         1         \$322,000.00         0.13% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$263,450.00         0.1% 0         \$0.00         NA           ST.MARY'S BANK         1         \$288,000.00         0.11% 0         \$0.00         NA           STANDARD BANK & TRUST COMPANY         1         \$244,800.00         0.1% 0         \$0.00         NA           STANDARD MORTGAGE CORP         3         \$738,500.00         0.29% 0         \$0.00         NA           STEARNS LENDING INC.         21         \$5,895,584.24         2.34% 0         \$0.00         NA	SHEA MORTGAGE INC.	1	\$293,849.00	0.12% 0	\$0.00	NA	0
COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SOMERSET TRUST COMPANY  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE CORP  SIGNATURE BANK OF 1 \$209,500.00  0.08% 0 \$0.00  NA  \$209,500.00  0.13% 0 \$0.00  NA  \$263,450.00  0.1% 0 \$0.00  NA  \$263,450.00  0.1% 0 \$0.00  NA  \$288,000.00  0.11% 0 \$0.00  NA  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE CORP  3 \$738,500.00  0.29% 0 \$0.00  NA  STEARNS LENDING INC.  21 \$5,895,584.24  2.34% 0 \$0.00  NA		1	\$214,000.00	0.08% 0	\$0.00	NA	0
ARKANSAS  SOMERSET TRUST COMPANY  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE CORP  STEARNS LENDING INC.  SOMERSET TRUST COMPANY  1 \$209,500.00  0.08% 0 \$0.00  \$0.00  NA  \$20,000.00  0.1% 0  \$0.00  NA  \$263,450.00  0.1% 0  \$0.00  NA  \$288,000.00  0.11% 0  \$0.00  NA  \$244,800.00  0.1% 0  \$0.00  NA  \$3244,800.00  0.1% 0  \$0.00  NA  \$344,800.00  0.1% 0  \$0.00  NA  \$344,800.00  0.1% 0  \$344,800.00  NA  \$444,800.00  0.29% 0  \$44,800.00  NA  STEARNS LENDING INC.  21 \$5,895,584.24  2.34% 0  \$40.00  NA		17	\$5,000,577.65	1.98% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL   1   \$263,450.00   0.1% 0   \$0.00   NA		1	\$209,500.00	0.08% 0	\$0.00	NA	0
CORPORATION         1         \$263,450.00         0.1% 0         \$0.00         NA           SOVEREIGN BANK, N.A.         29         \$7,853,145.31         3.12% 0         \$0.00         NA           ST.MARY'S BANK         1         \$288,000.00         0.11% 0         \$0.00         NA           STANDARD BANK & TRUST COMPANY         1         \$244,800.00         0.1% 0         \$0.00         NA           STANDARD MORTGAGE CORP         3         \$738,500.00         0.29% 0         \$0.00         NA           STEARNS LENDING INC.         21         \$5,895,584.24         2.34% 0         \$0.00         NA	SOMERSET TRUST COMPANY	1	\$322,000.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.       29       \$7,853,145.31       3.12% 0       \$0.00       NA         ST.MARY'S BANK       1       \$288,000.00       0.11% 0       \$0.00       NA         STANDARD BANK & TRUST COMPANY       1       \$244,800.00       0.1% 0       \$0.00       NA         STANDARD MORTGAGE CORP       3       \$738,500.00       0.29% 0       \$0.00       NA         STEARNS LENDING INC.       21       \$5,895,584.24       2.34% 0       \$0.00       NA		1	\$263,450.00	0.1% 0	\$0.00	NA	0
ST.MARY'S BANK         1         \$288,000.00         0.11% 0         \$0.00         NA           STANDARD BANK & TRUST COMPANY         1         \$244,800.00         0.1% 0         \$0.00         NA           STANDARD MORTGAGE CORP         3         \$738,500.00         0.29% 0         \$0.00         NA           STEARNS LENDING INC.         21         \$5,895,584.24         2.34% 0         \$0.00         NA		29	\$7,853,145.31	3.12% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY       1       \$244,800.00       0.1% 0       \$0.00       NA         STANDARD MORTGAGE CORP       3       \$738,500.00       0.29% 0       \$0.00       NA         STEARNS LENDING INC.       21       \$5,895,584.24       2.34% 0       \$0.00       NA	·	1			·	NA	
STANDARD MORTGAGE CORP         3         \$738,500.00         0.29% 0         \$0.00         NA           STEARNS LENDING INC.         21         \$5,895,584.24         2.34% 0         \$0.00         NA	STANDARD BANK & TRUST	1				NA	
STEARNS LENDING INC. 21 \$5,895,584.24 2.34% 0 \$0.00 NA		P 3	\$738,500.00	0.29% 0	\$0.00	NA	0
						NA	
					·	NA	

WASHINGTON CORPORATION, DBA STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$600,000.00	0.24% 0	\$0.00	NA (	0
TALMER BANK AND TRUST	2	\$505,000.00	0.2% 0	\$0.00	NA (	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54		·	NA (	0
THE COLUMBIA BANK	2	\$876,250.00	0.35% 0	\$0.00	NA (	0
 THE FIRST NATIONAL BANK OF CARMI	1	\$384,643.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$260,000.00	0.1% 0	\$0.00	NA(	0
THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29% 0	\$0.00	NA (	0
THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17% 0	\$0.00	NA (	0
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA (	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$209,600.00	0.08% 0	\$0.00	NA (	0
UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76				
UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22% 0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0	\$0.00	NA	1	4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%	0	\$0.00	NA	A	Э
	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0	\$0.00	NA	1	Э
	WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%	0	\$0.00	NA	١	)
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	A	)
	WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%	0	\$0.00	NA	١	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%	0	\$0.00	NA	Ā	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	A	Э
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	A	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	A	)
	Unavailable	1	\$374,200.00	0.23%	0	\$0.00	NA	١	)
Total		870	\$251,922,069.93	100%	0	\$0.00			J
					Ш				
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	1	)
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	0	\$0.00	NA	١	)
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	0	\$0.00	NA	1	)
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	A	J
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	A	)
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	0	\$0.00	NA	1	)
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00	0.17%	o	\$0.00	NA	1	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%	0	\$0.00	NA	1	)
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	0	\$0.00	NA	١	)
	ALPINE BANK & TRUST CO.	1	\$238,831.14	0.09%	0	\$0.00	NA	١	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%	0	\$0.00	NA	Ą	J
	AMERICAN EAGLE FEDERAL	1	\$236,000.00	0.09%	إرا	\$0.00	NA	J	J

AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35% 0	\$0.00	NA	0
AMERICAN LOANS, INC.	1	\$219,600.00	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00			NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$291,600.00	0.12% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,759,048.77	1.1% 0	\$0.00	NA	0
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	1	\$290,000.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$220,500.00			NA	0
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0	\$0.00	NA	
BANK OF HAWAII	3	\$1,198,000.00	0.48% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$723,366.61	0.29% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$210,500.00	0.08% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANKNEWPORT	1	\$326,000.00	0.13% 0	\$0.00	NA	0
BANNER BANK	1	\$318,000.00	0.13% 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,250,856.13	0.89% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$207,100.00	0.08% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$203,078.50	0.08% 0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11% 0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$243,700.00	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11% 0	\$0.00	NA	0

BANK   BROADVIEW MORTGAGE   CORPORATION   S 874,600.00   0.35% 0   \$0.00   N.		-					
CORPORATION   3   S874,000.00   0.35% 0   S0.00   N.		2	\$482,660.03	0.19%	\$0.00	NA	0
NEW AMERICAN FUNDING   3 \$1,072,015.00   0.43%   0 \$0.00   N.		3	\$874,600.00	0.35%	\$0.00	NA	0
BROKER SOLUTIONS, INC.,   DBA PERFORMANCE HOME   1 \$234,400.00   0.09%   \$0.00   N.		3	\$1,072,015.00	0.43%	\$0.00	NA	0
BROKER SOLUTIONS, INC.,   DBA PERFORMANCE HOME   1 \$234,400.00   0.09%   \$0.00   N.	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0
COMPANY, L.P.   2   \$502,500.00   0.2%   0   \$0.00   N.	DBA PERFORMANCE HOME	1	\$234,400.00	0.09%			
CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK-SPIRIT LAKE  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITADEL FEDERAL CREDIT UNION  CITIZENS FIANCIAL BANK  CITIZENS STATE BANK OF LOYAL  CITY STATE BANK, AN IOWA BANKING CORPORATION  CLEVELAND STATE BANK  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY BANK CORPORATION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  CORPORATION  CORPORATION  COMMUNITY STALE INC.  COMMUNITY STATE LINC.  COMMUNITY BANK CORPORATION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY SANK CORPORATION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY SANK CORPORATION  COMMUNITY FIRST CREDIT UNION  COMMUNITY SANK CORPORATION  COMMUNITY SANK CORPORATION  COMMUNITY FIRST CREDIT UNION  COMMUNITY SANK CORPORATION  COMMUNITY SANC  COMMU		2	\$502,500.00	0.2%	\$0.00	NA	0
MORTGAGE, LLC	CASHCALL, INC.	75	\$24,532,629.90	9.74%	\$0.00	NA	0
CENTRAL TRUST BANK   2		1	\$356,800.00	0.14%	\$0.00	NA	0
CENTURY LENDING   COMPANY	CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11%	\$0.00	NA	0
COMPANY	CENTRAL TRUST BANK	2	\$480,424.05	0.19%	\$0.00	NA	0
CO., INC.  CITADEL FEDERAL CREDIT UNION  CITIZENS FIANCIAL BANK  CITIZENS STATE BANK OF LOYAL  CITY STATE BANK, AN IOWA BANKING CORPORATION  CLEVELAND STATE BANK  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY BANK CORPORATION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  CORNERSTONE HOME LENDING, INC.  CROSSLINE CAPITAL INC.  CU HOME MORTGAGE SOLUTIONS, LLC  LITY STATE BANK  S2158,000.00  L14%  S0.00  N.  S0.00  N.  S228,800.00  L14%  S0.00  N.  S0		1	\$625,500.00	0.25%	\$0.00	NA	0
UNION  CITIZENS FIANCIAL BANK  I \$417,000.00 0.17% 0 \$0.00 N.  CITIZENS STATE BANK OF LOYAL  CITY STATE BANK, AN IOWA BANKING CORPORATION  CLEVELAND STATE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY BANK CORPORATION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY ONE BANK, N.A.  CORNERSTONE HOME LENDING, INC.  CU HOME MORTGAGE SOLUTIONS, LLC  CU MORTGAGE INC.  1 \$219,000.00 1.17% 0 1.2% 0		4	\$1,164,000.00	0.46%	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL   1 \$275,000.00   0.11% 0 \$0.00   N.		2	\$515,000.00	0.2%	\$0.00	NA	0
LOYAL	CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
BANKING CORPORATION		1	\$275,000.00	0.11%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA         6         \$2,158,000.00         0.86%         0         \$0.00         N.           COBALT MORTGAGE, INC.         9         \$2,419,700.00         0.96%         0         \$0.00         N.           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,270,759.98         0.5%         0         \$0.00         N.           COMMUNITY BANK CORPORATION         1         \$270,000.00         0.11%         0         \$0.00         N.           COMMUNITY FIRST CREDIT UNION         2         \$423,200.00         0.17%         0         \$0.00         N.           CORNERSTONE HOME LENDING, INC.         2         \$541,000.00         0.21%         0         \$0.00         N.           CROSSLINE CAPITAL INC.         1         \$219,000.00         0.09%         0         \$0.00         N.           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$240,000.00         0.1%         0         \$0.00         N.           CU MORTGAGE DIRECT         1         \$220,000.00         0.09%         0         \$0.00         N.	-	1	\$350,000.00	0.14%	\$0.00	NA	0
CMG FINANCIA   6   \$2,158,000.00   0.86% 0   \$0.00   N.	CLEVELAND STATE BANK	1	\$228,800.00	0.09%	\$0.00	NA	0
COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   COLONIAL SAVINGS, F.A.	ŕ	6	\$2,158,000.00	0.86%	\$0.00	NA	0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,270,759.98         0.5% 0         \$0.00         NA           COMMUNITY BANK CORPORATION         1         \$270,000.00         0.11% 0         \$0.00         NA           COMMUNITY FIRST CREDIT UNION         2         \$423,200.00         0.17% 0         \$0.00         NA           COMMUNITYONE BANK, N.A.         1         \$207,000.00         0.08% 0         \$0.00         NA           CORNERSTONE HOME LENDING, INC.         2         \$541,000.00         0.21% 0         \$0.00         NA           CROSSLINE CAPITAL INC.         1         \$219,000.00         0.09% 0         \$0.00         NA           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$240,000.00         0.1% 0         \$0.00         NA           CU MORTGAGE DIRECT         1         \$220,000.00         0.09% 0         \$0.00         NA	COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96%	\$0.00	NA	0
CORPORATION   1   \$270,000.00   0.11%   0   \$0.00   NA	MORTGAGE, A DIVISION OF	4	\$1,270,759.98	0.5%	\$0.00	NA	0
UNION 2 \$423,200.00 0.17% 0 \$0.00 NA COMMUNITYONE BANK, N.A. 1 \$207,000.00 0.08% 0 \$0.00 NA CORNERSTONE HOME 2 \$541,000.00 0.21% 0 \$0.00 NA LENDING, INC. 1 \$219,000.00 0.09% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$240,000.00 0.1% 0 \$0.00 NA CU MORTGAGE DIRECT 1 \$220,000.00 0.09% 0 \$0.00 NA		1	\$270,000.00	0.11%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.         1         \$207,000.00         0.08% 0         \$0.00         N.A.           CORNERSTONE HOME LENDING, INC.         2         \$541,000.00         0.21% 0         \$0.00         N.A.           CROSSLINE CAPITAL INC.         1         \$219,000.00         0.09% 0         \$0.00         N.A.           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$240,000.00         0.1% 0         \$0.00         N.A.           CU MORTGAGE DIRECT         1         \$220,000.00         0.09% 0         \$0.00         N.A.		2	\$423,200.00	0.17%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.  CROSSLINE CAPITAL INC.  1 \$219,000.00 0.21% 0 \$0.00 NA  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$240,000.00 0.1% 0 \$0.00 NA  CU MORTGAGE DIRECT  1 \$220,000.00 0.09% 0 \$0.00 NA		1	\$207,000.00	0.08%	\$0.00	NA	0
CROSSLINE CAPITAL INC.         1         \$219,000.00         0.09% 0         \$0.00         NA           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$240,000.00         0.1% 0         \$0.00         NA           CU MORTGAGE DIRECT         1         \$220,000.00         0.09% 0         \$0.00         NA		2	\$541,000.00	0.21%	\$0.00		
SOLUTIONS, LLC 1 \$240,000.00 0.1% 0 \$0.00 NA CU MORTGAGE DIRECT 1 \$220,000.00 0.09% 0 \$0.00 NA	 ·	1	\$219,000.00	0.09%	\$0.00	NA	0
		1	\$240,000.00	0.1%	\$0.00	NA	0
DAKOTA COMMUNITY BANK 1 \$273,600.00 0.11% 0 \$0.00 NA		1	\$220,000.00	0.09%	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$273,600.00	0.11%	\$0.00	NA	0

& TRUST, N.A.						
DFCU FINANCIAL	2	\$667,000.00	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15% 0	\$0.00	NA	0
DIME BANK	1	\$384,000.00	0.15% 0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1% 0		NA	
EASTWOOD BANK	2	\$801,175.49	0.32% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34% 0		NA	_
ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09% 0		NA	
ENG LENDING	1	\$240,300.00	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11% 0		NA	
ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$569,000.00	0.23%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	\$267,813.89	0.11% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$433,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09% 0	\$0.00	NA	0

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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$310,470.72	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16% 0		NA	t t
FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$294,931.68	0.12% 0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14% 0		NA	
FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4% 0		NA	
FIRSTRUST BANK	5	\$1,654,750.00	0.66% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$617,750.00	0.25% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	21	\$5,768,720.57	2.29% 0		NA	0
FULTON BANK, N.A.	1	\$226,000.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11% 0	\$0.00	NA	0
GEO CORP INC	1	\$226,000.00	0.09% 0		NA	
GESA CREDIT UNION	1	\$220,500.00	0.09% 0		NA	$\vdash$
GMFS LLC	4	\$1,172,500.00	0.47% 0		NA	
GRAND BANK NA	2	\$590,000.00	0.23% 0		NA	
GRAND RIVER BANK	1	\$337,000.00	0.13% 0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28% 0	\$0.00	NA	$^{\circ}$
		φ100,000.00	0.2070	ψ0.00	1 17 1	V
GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$261,500.00	0.1% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$294,000.00	0.12% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$519,150.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$496,000.00	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%	\$0.00		
HOMETOWN LENDERS LLC	1	\$292,100.00	0.12% 0	\$0.00	NA	0
HORIZON BANK N A	2	\$500,800.00	0.2% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$232,800.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA	0
JMAC LENDING, INC	8	\$2,657,622.00	1.06% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA	0
LATVIAN CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00				
LEADER BANK, N.A.	2	\$724,000.00	0.29% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON	7	\$2,073,215.77				
	GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARTFORD FINANCIAL SERVICES, INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZON BANK N A ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INFINITE MORTGAGE SERVICES LLC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK LACAMAS COMMUNITY CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LATVIAN CREDIT UNION LATVIAN CREDIT UNION LEADER BANK, N.A. LEGACY GROUP LENDING,	SERVICES GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARTFORD FINANCIAL SERVICES, INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZON BANK N A ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INFINITE MORTGAGE SERVICES LLC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK LACAMAS COMMUNITY CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LATVIAN CREDIT UNION LATVIAN CREDIT UNION LAS FINANCIAL CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A. 2 LEGACY GROUP LENDING, INC., A WASHINGTON 7	SERVICES         8         \$2,293,900.00           GUARANTY TRUST COMPANY         1         \$261,500.00           GUARDIAN CREDIT UNION         1         \$234,000.00           GUARDIAN MORTGAGE         1         \$217,100.00           GUILD MORTGAGE COMPANY         8         \$2,327,945.39           HARBOR NATIONAL BANK         1         \$294,000.00           HARTFORD FINANCIAL         1         \$286,200.00           HARVARD UNIVERSITY         2         \$606,119.00           HEARTLAND BANK         2         \$519,150.00           HOME FEDERAL BANK         2         \$496,000.00           HOME FEDERAL BANK         2         \$496,000.00           HOMETOWN LENDERS LLC         1         \$292,100.00           HOMETOWN LENDERS LLC         1         \$292,100.00           HOMETOWN LENDERS LLC         1         \$292,100.00           HOMETOWN LENDERS LLC         1         \$222,000.00           ICON CREDIT UNION         1         \$232,800.00           ICON CREDIT UNION         1         \$223,000.00           IMMISSISSIPPI VALLEY         2         \$581,000.00           CORPORATION         1         \$224,000.00           INVESTORS HOME         1         \$224,000.00 <td>SERVICES         8         \$2,293,900.00         0.91% 0           GUARANTY TRUST COMPANY         1         \$261,500.00         0.1% 0           GUARDIAN CREDIT UNION         1         \$234,000.00         0.09% 0           GUARDIAN MORTGAGE         1         \$217,100.00         0.09% 0           COMPANY, INC.         1         \$217,100.00         0.09% 0           GUILD MORTGAGE COMPANY         8         \$2,327,945.39         0.92% 0           HARBOR NATIONAL BANK         1         \$294,000.00         0.12% 0           HARTFORD FINANCIAL         1         \$286,200.00         0.11% 0           HARTFORD FINANCIAL         2         \$666,119.00         0.24% 0           HOMETORD FINANCIAL         2         \$496,000.00         0.24% 0           HOMETON LENDERS LLC         1         \$292,100.00         0.12% 0           HORIZON BANK N A         2         \$500,800.00         0.29% 0     <td>  SERVICES</td><td>  SERVICES   8   \$2,293,900.00   0.91%   0   \$0.00   NA    </td></td>	SERVICES         8         \$2,293,900.00         0.91% 0           GUARANTY TRUST COMPANY         1         \$261,500.00         0.1% 0           GUARDIAN CREDIT UNION         1         \$234,000.00         0.09% 0           GUARDIAN MORTGAGE         1         \$217,100.00         0.09% 0           COMPANY, INC.         1         \$217,100.00         0.09% 0           GUILD MORTGAGE COMPANY         8         \$2,327,945.39         0.92% 0           HARBOR NATIONAL BANK         1         \$294,000.00         0.12% 0           HARTFORD FINANCIAL         1         \$286,200.00         0.11% 0           HARTFORD FINANCIAL         2         \$666,119.00         0.24% 0           HOMETORD FINANCIAL         2         \$496,000.00         0.24% 0           HOMETON LENDERS LLC         1         \$292,100.00         0.12% 0           HORIZON BANK N A         2         \$500,800.00         0.29% 0 <td>  SERVICES</td> <td>  SERVICES   8   \$2,293,900.00   0.91%   0   \$0.00   NA    </td>	SERVICES	SERVICES   8   \$2,293,900.00   0.91%   0   \$0.00   NA

LENOX FINANCIA MORTGAGE CORP		3	\$840,050.00	0.33% 0	\$0.00	NA	0
LES BOIS CREDIT		1	\$300,000.00	0.12% 0	\$0.00	NA	0
LIBERTY BANK		1	\$248,000.00	0.1% 0		NA	
LOGIX FEDERAL O UNION	CREDIT	2	\$722,477.10	0.29% 0			
LOS ALAMOS NAT BANK	TIONAL	1	\$250,000.00	0.1% 0	\$0.00	NA	0
M & F BANK, COR	PORATION	1	\$376,056.06	0.15% 0	\$0.00	NA	0
M/I FINANCIAL CO	ORP.	1	\$276,000.00	0.11% 0	\$0.00	NA	0
MACON BANK, IN	C	1	\$282,514.84	0.11% 0	\$0.00	NA	0
MAIN STREET BAI	NK	1	\$207,000.00	0.08% 0	\$0.00	NA	0
MARINE BANK		1	\$285,835.14	0.11% 0	\$0.00	NA	0
MARQUETTE BAN	K	3	\$1,084,237.13	0.43% 0	\$0.00	NA	0
MAYFLOWER CO- BANK	OPERATIVE	1	\$215,000.00	0.09% 0	\$0.00	NA	0
MEGASTAR FINAN	NCIAL CORP.	1	\$217,500.00	0.09% 0	\$0.00	NA	0
MERCHANTS AND BANK	FARMERS	1	\$266,500.00	0.11% 0	\$0.00	NA	0
MERRIMACK MOR COMPANY, INC. A MASSACHUSETTS CORPORATION		1	\$315,589.34	0.13% 0	\$0.00	NA	0
METRO CREDIT U	NION	3	\$890,977.70	0.35% 0	\$0.00	NA	0
MICHIGAN MUTU	AL, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0
MIDSOUTH BANK		1	\$320,000.00	0.13% 0	\$0.00	NA	0
MIDWEST HERITA FEDERAL SA	GE BANK, A	1	\$400,000.00	0.16% 0	\$0.00	NA	0
MINNESOTA BANI TRUST	K AND	1	\$360,000.00	0.14% 0	\$0.00	NA	0
MISSION FEDERAI UNION, A FEDERA CHARTERED CREI	LLY	2	\$769,600.00	0.31% 0	\$0.00	NA	0
MLD MORTGAGE,	INC.	4	\$1,357,000.00	0.54% 0	\$0.00	NA	0
MONUMENT BANI	Χ	1	\$267,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE AMER	RICA INC	1	\$204,400.00	0.08% 0	\$0.00	NA	0
MORTGAGE CLEA	RING CORP	1	\$210,000.00	0.08% 0	\$0.00	NA	0
MOUNTAIN AMER UNION	ICA CREDIT	1	\$224,000.00	0.09% 0	\$0.00	NA	0
MOVEMENT MOR	ГGAGE, LLC	1	\$262,000.00	0.1% 0	\$0.00	NA	0
MT MCKINLEY BA MUTUAL SAVING	NK,	1	\$353,000.00	0.14% 0			
NARFE PREMIER F CREDIT UNION		1	\$379,000.00	0.15% 0	\$0.00	NA	0
NAT RES - SAN DII COUNTY	EGO	1	\$236,000.00	0.09% 0	\$0.00	NA	0
		3	\$889,600.00	0.35% 0	\$0.00	NA	0
	•		•	• ,	•		

NATIONAL BANK OF COMMERCE					
NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$356,823.83	0.14% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$235,000.00	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$798,600.00	0.32% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$318,590.13	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6		0.8% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$479,000.00	0.19% 0	\$0.00	NA 0
NUVISION FCU	2	\$654,150.00	0.26% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		\$241,000.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$342,000.00	0.14% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48% 0	\$0.00	NA 0
PEOPLES BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.25% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
POLONIA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
·			0.39% 0	\$0.00	NA 0

PREMIER AMERICA CREDIT UNION						
PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$318,300.00	0.13% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$358,429.71	0.14% 0	\$0.00	NA	0
RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15% 0		NA	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15% 0	·	NA	
RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11% 0		NA	
RCB BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45% 0	\$0.00	NA	0
RED RIVER BANK	2	\$428,899.97	0.17% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09% 0	\$0.00	NA	
REDWOOD CREDIT UNION	3	\$726,700.00	0.29% 0	\$0.00	NA	0
RENASANT BANK	1	\$327,000.00	0.13% 0	\$0.00	NA	-
RESIDENTIAL FINANCE CORPORATION	_1	\$225,000.00	0.09% 0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68% 0	\$0.00		Н
SECURITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA	0

SHERBURNE STATE BANK	1	\$205,000.00				-
SHORE MORTGAGE	3	\$827,100.00	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,268,145.66	3.68% 0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$213,837.50	0.08% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	33	\$9,345,184.40	3.71% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	0
ST.MARY'S BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$217,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	\$0.00	NA	0
STEARNS LENDING INC.	27	\$8,797,970.52	3.49% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,438.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$227,700.00	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$323,000.00	0.13% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	\$0.00	NA	0
THE CITZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$568,400.00	0.23% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA	0
TRISTAR BANK	1	\$228,362.00	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA	0
	24	\$6,761,609.50	2.69% 0	\$0.00	NA	0

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08% 0		NA	0
UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$275,000.00	0.11% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	6	\$1,530,366.47	0.61% 0	\$0.00	NA	0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1% 0	\$0.00	NA	0
WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47% 0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13% 0	\$0.00	NA	0

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	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	۲(
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06%	0 \$0.00	) NA	7 (
Гotal		842	\$251,789,574.15	100%	0 \$0.00		0
		<u>'</u>		<b> </b>		<del>                                     </del>	+
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45%	0 \$0.00	) NA	, (
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%	0 \$0.00	) NA	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0 \$0.00	) NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%	0 \$0.00	) NA	1
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53%	0 \$0.00	) NA	7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58				
	AUBURNBANK	1	\$417,000.00	0.64%	0 \$0.00	) NA	١
	BANCFIRST	1	\$318,000.00				
	BANK MUTUAL	1	\$280,000.00				
	BANK OF SPRINGFIELD	1	\$300,000.00			1	
	BANK OF STANLY	1	\$270,000.00			+	
	BETHPAGE FEDERAL CREDIT UNION	3					
	CASHCALL, INC.	111	\$37,793,873.00	57.67%	0 \$0.00	) NA	!
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00				
	CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%	0 \$0.00	) NA	1
	FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%	0 \$0.00	) NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%	0 \$0.00	) NA	
	FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%	0 \$0.00	) NA	!
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	0 \$0.00	) NA	ţ
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%	0 \$0.00	) NA	ţ
	GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%	0 \$0.00	) NA	ţ
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%	0 \$0.00	) NA	ł
	HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%	0 \$0.00	) NA	ķ
	IDAHO CENTRAL CREDIT		\$309,186.66			1	

UNION						
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$284,000.00	0.43% 0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$354,400.00	0.54% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$801,000.00	1.22% 0		NA	
KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1% 0		NA	
MIDWEST BANK	1	\$300,000.00	0.46% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$710,500.00	1.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49% 0	\$0.00	NA	
OAK BANK	1	\$417,000.00	0.64% 0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6% 0	\$0.00	NA	0
PARK BANK	1	\$265,400.00	0.41% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$982,800.00	1.5% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52% 0	\$0.00	NA	0
POLONIA BANK	2	\$708,500.00	1.08% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$417,000.00	0.64% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$320,000.00	0.49% 0		NA	
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0		NA	
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44% 0	·	NA	0
SPACE COAST CREDIT UNION	1	\$268,756.57	0.41% 0		NA	0
STANDARD MORTGAGE CORP	1	\$264,918.50	0.4% 0		NA	0
STANFORD FCU	1	\$417,000.00	0.64% 0		NA	
STEARNS LENDING INC.	4	\$1,356,000.00	2.07% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42% 0		NA	$oxed{\mathbb{H}}$
SUMMIT CREDIT UNION	1	\$292,350.00	0.45% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43% 0	\$0.00	NA	0
	9	\$3,050,508.45	4.66% 0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION			1				
	UNION SAVINGS BANK	1	\$320,055.26	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2						
Total		194	\$65,530,057.37	100%	0	\$0.00	1	0
10002			4029-219		Ť		i	Ħ
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	70.10,0000		Ш			₩
<u> </u>	AUBURNBANK	1	\$340,000.00	1.34%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%	0	\$0.00		₩
<u> </u>	BANKERS TRUST COMPANY	1	\$323,500.00		1 1		NA	0
<u> </u>	BAXTER CREDIT UNION	1	\$272,625.00					
	BLACKHAWK BANK	1	\$222,500.00	0.88%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08%	0	\$0.00		
	CABARRUS BANK & TRUST	1	\$388,000.00		0	\$0.00	1	11
	CASHCALL, INC.	33	\$10,992,296.90	43.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00				NA	0
	EASTWOOD BANK	<u> </u>	\$250,000.00	0.98%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00		Ш	·	NA	0
	FIRST NIAGARA BANK, N.A.	<u> </u>	\$208,000.00	0.82%	0	\$0.00	NA	0
	FIRSTRUST BANK	2	\$591,000.00	2.33%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%	0			.0
	HNB NATIONAL BANK	<u> </u>	\$325,000.00	1.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		₩			+
<u>_</u>	LEADER BANK, N.A.	1	\$320,000.00	1.26%	0	\$0.00	NA	. 0
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00		₩	·		-
<u></u>	MLD MORTGAGE, INC.	1	\$411,000.00	1.62%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00		ш	·		-
<u> </u>	OAK BANK	<u> </u>	\$417,000.00	1.64%	0	\$0.00	NA	<u>, 0</u>
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00		₩			+
<u></u>	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,600.00				NA	0
	PENTAGON FEDERAL C. U.	2	\$500,907.06	1.97%	0	\$0.00	NA	0

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	PEOPLES STATE BANK	1	\$408,300.00	1.61% 0	\$0.00	NA	.0
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98% 0	\$0.00	NA	. 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48% 0	\$0.00	NA	. 0
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97% 0	\$0.00	NA	.0
	STEARNS LENDING INC.	2	\$651,000.00	2.56% 0	\$0.00	NA	.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34% 0	\$0.00	NA	. 0
	UNITED BANK &TRUST	1	\$341,100.00	1.34% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75% 0	\$0.00	NA	. 0
Total		82	\$25,397,249.41	100% 0	\$0.00		0
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33% 0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00	0.23% 0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$216,000.00	0.29% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81% 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$570,810.00	0.76% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34% 0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06% 0	\$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28% 0	\$0.00	NA	.0
	AUBURNBANK	1	\$177,750.00	0.24% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$262,000.00	0.35% 0	\$0.00	NA	0

1	\$180,633.87			
1	\$239,500.00	0.32%	0.00	NA 0
1	\$198,750.00	0.26%	\$0.00	NA 0
1	\$195,000.00	0.26%	\$0.00	NA 0
1	\$350,000.00	0.46%	\$0.00	NA 0
37	\$9,076,900.00	12.03%	\$0.00	NA 0
1	\$185,000.00	0.25%	\$0.00	NA 0
1	\$417,000.00	0.55%	\$0.00	NA 0
1	\$248,000.00	0.33%	\$0.00	NA 0
2	\$602,152.00	0.8%	\$0.00	
1	\$269,000.00	0.36%	\$0.00	NA 0
1	\$257,000.00	0.34%	\$0.00	
1	\$240,000.00	0.32%	\$0.00	NA 0
1	\$269,000.00	0.36%	\$0.00	NA 0
1	\$181,950.00	0.24%	\$0.00	NA 0
1	\$220,000.00	0.29%	\$0.00	NA 0
1	\$252,000.00	0.33%	\$0.00	NA 0
1	\$240,000.00	0.32%	\$0.00	NA 0
1	\$247,000.00	0.33%	\$0.00	NA 0
1	\$192,611.72	0.26%	\$0.00	NA 0
1	\$247,000.00	0.33%	\$0.00	NA 0
3	\$757,709.37	1% (	\$0.00	NA 0
3	\$722,000.00	0.96%	\$0.00	NA 0
1	\$288,000.00	0.38%	\$0.00	NA 0
1	\$330,000.00	0.44%	\$0.00	NA 0
1	\$241,800.00	0.32%	\$0.00	NA 0
1	\$178,000.00	0.24%	\$0.00	NA 0
1	\$232,500.00	0.31%	\$0.00	NA 0
1	\$240,250.00	0.32%	\$0.00	NA 0
1	\$309,000.00	0.41%	\$0.00	NA 0
7	\$2,007,000.00	2.66%	\$0.00	NA 0
	1 37 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,500.00 1 \$198,750.00 1 \$195,000.00 1 \$350,000.00 37 \$9,076,900.00 1 \$185,000.00 1 \$417,000.00 1 \$248,000.00 2 \$602,152.00 1 \$269,000.00 1 \$240,000.00 1 \$240,000.00 1 \$220,000.00 1 \$252,000.00 1 \$220,000.00 1 \$240,000.00 1 \$247,000.00	1       \$239,500.00       0.32%         1       \$198,750.00       0.26%         1       \$195,000.00       0.26%         1       \$350,000.00       0.46%         37       \$9,076,900.00       12.03%         1       \$185,000.00       0.25%         1       \$417,000.00       0.55%         1       \$248,000.00       0.33%         2       \$602,152.00       0.8%         1       \$269,000.00       0.36%         1       \$240,000.00       0.32%         1       \$240,000.00       0.36%         1       \$220,000.00       0.36%         1       \$220,000.00       0.33%         1       \$240,000.00       0.33%         1       \$247,000.00       0.33%         1       \$247,000.00       0.33%         1       \$247,000.00       0.33%         3       \$757,709.37       1%         3       \$757,709.37       1%         3       \$722,000.00       0.38%         1       \$248,000.00       0.38%         1       \$248,000.00       0.32%         1       \$247,000.00       0.32%         1<	1         \$239,500.00         0.32% 0         \$0.00           1         \$198,750.00         0.26% 0         \$0.00           1         \$195,000.00         0.26% 0         \$0.00           1         \$350,000.00         0.46% 0         \$0.00           37         \$9,076,900.00         12.03% 0         \$0.00           1         \$185,000.00         0.25% 0         \$0.00           1         \$417,000.00         0.55% 0         \$0.00           1         \$248,000.00         0.33% 0         \$0.00           2         \$602,152.00         0.8% 0         \$0.00           1         \$2269,000.00         0.36% 0         \$0.00           1         \$240,000.00         0.32% 0         \$0.00           1         \$240,000.00         0.32% 0         \$0.00           1         \$2240,000.00         0.24% 0         \$0.00           1         \$2240,000.00         0.33% 0         \$0.00           1         \$2240,000.00         0.33% 0         \$0.00           1         \$2240,000.00         0.33% 0         \$0.00           1         \$2247,000.00         0.33% 0         \$0.00           1         \$247,000.00         0.33% 0

FIRST STATE BANK	1	\$279,000.00	0.37%	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27% (	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,962.48	0.38%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%	\$0.00	NA	0
FIRSTRUST BANK	2	\$413,000.00	0.55%	\$0.00	NA	0
FREMONT BANK	59	\$14,904,104.86	19.76%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$380,000.00	0.5%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	\$0.00	NA	0
HANTZ BANK	1	\$205,038.51	0.27%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$177,200.00	0.23%	\$0.00	NA	0
HOME LOANS TODAY	1	\$264,300.00	0.35%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	\$0.00	NA	0
MARQUETTE BANK	1	\$349,900.00	0.46%	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28%	1	NA	0
MEGASTAR FINANCIAL CORP	1	\$200,000.00				tt
METRO CREDIT UNION	1	\$248,187.64	0.33%	1	NA	T T
MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$331,000.00	0.44%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$184,500.00	0.24%	\$0.00	NA	0

MURPHY-WALL STATE BAN AND TRUST CO	K 1	\$185,100.00	0.25% 0	\$0.00	NA	0
NCB, FSB	_1	\$200,000.00	0.27% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$203,800.00				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$599,000.00	0.79% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$184,050.00				
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$636,646.00	0.84% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$183,000.00	0.24% 0	\$0.00	NA	0
PLATINUM HOME MORTGAC CORPORATION, AN ILLINOIS CORPORATION		\$449,100.00		,	NA	0
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00		·	NA	0
POLONIA BANK	1	\$278,026.05	0.37% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$245,000.00				$\vdash$
RABOBANK, N.A.	3	\$818,000.00	1.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$246,500.00	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	E 3	\$967,700.00				
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00		\$0.00	NA	0
STATE BANK OF THE LAKES	5 1	\$196,000.00	0.26% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DE TEXAS BANK MORTGAGE CO		\$250,591.53	0.33% 0	\$0.00	NA	0
TEXASLENDING.COM	1	\$236,473.18	0.31% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNIO	ON 1	\$262,110.79	0.35% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00		·		Н
UMPQUA BANK, AN OREGO	N 1	\$254,995.43	0.34% 0	\$0.00	NA	0

	STATE CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0	\$0.00	NA	0
Total		302	\$75,432,184.25	100%	0	\$0.00		0
								Ш
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	Н	·		ш
	CASHCALL, INC.	1	\$257,200.00	13.11%				
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47%	0	\$0.00	NA	0
Total		14	\$1,962,325.00	100%	0	\$0.00		0
21.415.CD.75	THE TONE DANK NA	- 1	<b>#02</b> 000 00	6.068	_	Φ0.00	27.4	
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	6.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89%	Ш	·		Н
	MAVERICK FUNDING CORP.	1	\$286,400.00	18.67%	-	\$0.00		
_	PENTAGON FEDERAL C. U.	1	\$240,404.19	15.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	11.73%	Н	·		
	STEARNS LENDING INC.	2	\$455,000.00	29.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32%	Ш			ш
Total		8	\$1,534,204.19	100%	0	\$0.00		0
								Ш

LEADER BANK, N.A.	2	\$452,700.00	41.6%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$129,000.00		1 1	\$0.00		T - T
STEARNS LENDING INC.	1	\$251,600.00		$\boldsymbol{\vdash}$	\$0.00		-
UNITED WHOLESALE	1	·					
MORTGAGE	1	\$255,000.00	23.43%	U	\$0.00	NA	U
	5	\$1,088,300.00	100%	0	\$0.00		0
3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$226,000.00	8.32%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$382,500.00	14.08%	0	\$0.00	NA	0
HORIZON BANK NA	2	\$235,750.00	8.68%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$291,100.00	10.72%	0	\$0.00	NA	0
HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52%	0	\$0.00	NA	0
PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0	\$0.00	NA	0
	22	\$2,716,740,82	100%	0	\$0.00		0
		Ψ2,/10,/1002	100 /6	Ť	φοισσ		Ť
ADVISORS MORTGAGE	1	\$216,000.00	9.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL	1	\$208,800.00	8.91%	0	\$0.00	NA	0
	1	\$150,000.00	6.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	1	\$252,000.00			\$0.00		
FIRST CHOICE LOAN	1	\$280,000.00	11.95%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$223,000.00	9.52%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00			\$0.00		
SOVEREIGN BANK, N.A.	1	\$246,800.00	10.53%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$257,579.00	10.99%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0	\$0.00	NA	0
	10	\$2,343,179.00	100%	0	\$0.00		0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%	0	\$0.00	NA	0
			0.504		\$0.00	NA	П
GROUP, L.L.C.	2	\$341,525.00	0.68%	U	\$0.00	NA	0
	4	\$341,525.00		H	\$0.00		H
	SOVEREIGN BANK, N.A.  STEARNS LENDING INC.  UNITED WHOLESALE MORTGAGE   3 RIVERS FEDERAL CU HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK NA HORIZON BANK, N.A. HORIZON BANK, N.A. MICHIGAN MUTUAL INC. PURDUE FEDERAL CU UNION SAVINGS BANK, AN OHIO CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C. CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CHOICE LOAN SERVICES, INC. OCEANFIRST BANK REAL ESTATE MORTGAGE NETWORK, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. VALLEY NATIONAL BANK  IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	SOVEREIGN BANK, N.A.  STEARNS LENDING INC.  UNITED WHOLESALE MORTGAGE   3 RIVERS FEDERAL CU HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK NA HORIZON BANK, N.A. HORIZON BANK, N.A. HORIZON BANK, N.A.  HORIZON BANK, N.A.  HORIZON BANK, N.A.  MICHIGAN MUTUAL INC. PURDUE FEDERAL CU UNION SAVINGS BANK, AN OHIO CORPORATION  222  ADVISORS MORTGAGE GROUP, L.L.C. CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CHOICE LOAN SERVICES, INC. OCEANFIRST BANK REAL ESTATE MORTGAGE NETWORK, INC. SOVEREIGN BANK, N.A. 1 STEARNS LENDING INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SOVEREIGN BANK, N.A.   1   \$129,000.00	SOVEREIGN BANK, N.A.   1   \$129,000.00   11.85%	SOVEREIGN BANK, N.A.   1   \$129,000.00   11.85%   0   STEARNS LENDING INC.   1   \$251,600.00   23.12%   0   UNITED WHOLESALE   1   \$255,000.00   23.43%   0	SOVEREIGN BANK, N.A.   1 \$129,000.00   11.85%   0 \$0.00   STEARNS LENDING INC.   1 \$251,600.00   23.12%   0 \$0.00   UNITED WHOLESALE   1 \$255,000.00   23.43%   0 \$0.00     S0.00     S0.00     S0.00     S0.00     S0.00     S0.00     S0.00     S0.00     S0.00	SOVEREIGN BANK, N.A.

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AMARILLO NATIONAL BANK	2	\$322,850.00	0.64% 0	\$0.00	NA	0
AMERICAN FEDERAL	2	\$345,533.00	0.69% 0	\$0.00	NA	0
SAVINGS BANK	۷	Ψ3+3,333.00	0.07700	ψ0.00	11//	٧
AMERICAN SOUTHWEST	2	\$322,800.00	0.64% 0	\$0.00	NA	0
MORTGAGE CORP.	_	<b>4022</b> ,000.00	0.0.70	Ψ0.00	1,11	Ĭ
AMERIFIRST FINANCIAL	1	\$156,510.00	0.31% 0	\$0.00	NA	0
CORPORATION						$\vdash$
AMERIHOME MORTGAGE	1	\$154,900.00	0.31% 0	\$0.00	NA	0
CORPORATION  AMPLIFY FEDERAL CREDIT						H
UNION UNION	1	\$162,970.05	0.33% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$160,000.00	0.32% 0	\$0.00	NA	0
ANHEUSER-BUSCH	1	\$100,000.00	0.32 /0 0	φυ.υυ	INA	
EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA	0
AND ITS DIVISION		Ψ133,000.00	0.51700	φ0.00	1171	
ARIZONA FEDERAL CREDIT	4	φ1.C.4. #00.00	0.22%	40.00	***	
UNION	1	\$164,500.00	0.33% 0	\$0.00	NA	O
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$318,900.00	0.64% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$326,200.00	0.65% 0	\$0.00	NA	0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		·				
ASPIRE FINANCIAL INC	1	\$174,600.00	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK	1	·				
NATIONAL ASSOCIATION	2	\$330,027.65	0.66% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
BANK OF BRENHAM	1	\$170,000.00			1	1 1
BANK OF ENGLAND	2	\$315,000.00				_
BAXTER CREDIT UNION	1	\$163,400.00	0.33% 0			
BAYCOAST BANK	1	\$158,760.52	0.32% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$159,000.00		\$0.00		0
BOEING EMPLOYEES' CREDIT	1	¢167.752.50				
UNION	1	\$167,752.50	0.34% 0	\$0.00	NA	U
BOONE COUNTY NATIONAL	1	\$150,000.00	0.3% 0	\$0.00	NA	0
BANK	1	\$150,000.00	0.5 /0 0	\$0.00	IVA	<u></u>
BROKER SOLUTIONS INC. DBA	2	\$310,100.00	0.62% 0	\$0.00	NA	0
NEW AMERICAN FUNDING		<del>4213,100.00</del>	0.0270	Ψ0.00	1,71	Ĥ
C.U. MORTGAGE SERVICES,	1	\$152,000.00	0.3% 0	\$0.00	NA	0
INC.		·		·		Ш
CASHCALL, INC.	4	\$659,300.00	1.32% 0	\$0.00	NA	U
CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF						${\sf H}$
THE OZARKS	2	\$303,833.58	0.61% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$157,250.00	0.31% 0	\$0.00	NA	0
CELLIKAL IKOSI DAM	1	Ψ131,430.00	0.51/00	φυ.υυ	INA	V

CENTURY LENDING COMPANY	2	\$304,800.00	0.61% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$164,000.00	0.33% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$479,500.00	0.96% 0			
COBALT MORTGAGE, INC.	1	\$160,000.00	0.32% 0		NA NA	$\vdash$
COLONIAL NATIONAL		φ100,000.00	0.32700	ψυισο	1 74 2	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,368.08	0.33% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.3% 0		NA	
COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32% 0			
COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67% 0			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3% 0			Ш
EVOLVE BANK & TRUST	1	\$167,200.00	0.33% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$157,942.93	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27% 0	\$0.00	NA	0
	2	\$333,305.00	0.67% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.						
FIRST COMMAND BANK	_1	\$164,450.00	0.33%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%			
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0 \$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31%	0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$150,100.00	0.3%	0 \$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$165,755.44	0.33%	0 \$0.00	NA	0
FREMONT BANK	7	\$1,140,403.86	2.28%	0 \$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0 \$0.00	NA	0
GMFS LLC	2	\$313,788.00	0.63%	0 \$0.00	NA	0
GRAND BANK NA	1	\$150,000.00	0.3%		1	
GREAT WESTERN BANK	2	\$324,500.00	0.65%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0 \$0.00	NA	0
	1	\$161,200.00	0.32%	0 \$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26% 0	\$0.00	NA 0	)
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33% 0	\$0.00	NA 0	)
HEARTLAND BANK	1	\$151,500.00	0.3% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$169,805.91	0.34% 0	\$0.00	NA 0	)
HOMEWISE, INC.	1	\$169,000.00	0.34% 0	\$0.00	NA 0	)
HOOSAC BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA 0	)
INDEPENDENT BANK	1	\$150,550.00	0.3% 0	\$0.00	NA 0	)
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33% 0	\$0.00	NA 0	)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3% 0	\$0.00	NA 0	)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%	\$0.00	NA 0	)
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,500.00	0.34% 0	\$0.00	NA 0	)
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63% 0	\$0.00	NA 0	)
MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33% 0	\$0.00	NA 0	)
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	)
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0	)
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	)
MID AMERICA MORTGAGE	1	\$172,213.00	0.34% 0	\$0.00	NA 0	)
MIDSOUTH BANK	1	\$164,697.00	0.33% 0	\$0.00	NA 0	)
MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31% 0	\$0.00	NA 0	)

	MIDWEST BANK N.A.	1	\$150,000.00	0.3%	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$163,200.00	0.33%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,661.00	0.33%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$172,000.00	0.34%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33%	\$0.00	NA	0
	NCB, FSB	3	\$484,500.00	0.97%	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.34%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,100.00	0.31%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3%	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,000.00	0.63%	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32%	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$153,000.00	0.31%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53%	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,500.00	0.31%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31%	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$650,529.00	1.3% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$171,247.34	0.34%	\$0.00	NA	0
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HOMEBRIDGE						
ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62%	\$0.00	NA	0
SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00				
SHEA MORTGAGE INC.	1	\$167,500.00	0.33%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$151,050.00		·		Ш
SHORE MORTGAGE	4	\$622,620.60	1.24%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,454,330.00		·	NA	0
SOVEREIGN BANK, N.A.	1	\$150,000.00	0.3%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34%	\$0.00	NA	0
STEARNS LENDING INC.	22	\$3,516,345.27	7.03%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,000.00	0.33% (	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$155,131.82	0.31%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	\$0.00	NA	0
TEXASLENDING.COM	1	\$169,749.56	0.34%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32%	\$0.00	NA	0
THE SEYMOUR BANK	1	\$152,000.00	0.3%	\$0.00	NA	0
THE WASHINGTON TRUST	1	\$150,000.00	0.3%	\$0.00	NA	0

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COMPANY

<u></u>	COMITATI					l l
	TJC MORTGAGE, INC	1	\$172,400.00	0.34% 0	\$0.00	NA 0
	TOWNE MORTGAGE	1	\$151,000.00	0.3% 0	\$0.00	NA 0
	COMPANY TOWNE MORTGAGE OF THE					
	CAROLINAS	1	\$172,847.00	0.35% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY,	1	¢170 000 26	0.34% 0	\$0.00	NAO
	A NEW YORK CORPORATION	1	\$170,989.26	0.34%0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON	3	\$496,250.00	0.99% 0	\$0.00	NA 0
	STATE CHARTERED BANK		. ,			
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98% 0	\$0.00	NA 0
	UNITED BANK & TRUST		<b>\$4.62</b> 000 00	0.222	40.00	77.1.0
	COMPANY	1	\$162,000.00	0.32% 0	\$0.00	NA 0
	UNITED WHOLESALE	11	\$1,807,223.00	3.61% 0	\$0.00	NA 0
	MORTGAGE	- 11	Ψ1,007,223.00	3.01 /0 0	Ψ0.00	11110
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34% 0	\$0.00	NA 0
	VAN DYK MORTGAGE	1	Ψ170,740.00	0.54700	ψ0.00	11710
	CORPORATION, A	2	\$316,100.00	0.63% 0	\$0.00	NA 0
	CORPORATION					
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35% 0	\$0.00	NA 0
	Unavailable	1	\$154,881.56	0.3% 0	\$0.00	NA 0
Total		312	\$50,054,440.93	100% 0	\$0.00	0
21417CD71	10T MODEC A CEC	4	ф <b>о</b> до 002 00	0.10%	Φ0.00	NIAC
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS		<b>##</b>	0.102	40.05	
	BANK	1	\$280,000.00	0.19% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0
	F		÷ 1-7,000.00		+ 0.00	- 12 2 0

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ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$292,000.00	0.19% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22% 0	\$0.00	NA	0
ANCHORBANK, FSB	15	\$3,127,630.00	2.07% 0	\$0.00	NA	0
ANSON BANK & TRUST CO.	1	\$188,800.00	0.12% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19% 0	\$0.00	NA	0
AUBURNBANK	2	\$492,200.00	0.33% 0	\$0.00	NA	0
BADGER BANK	1	\$206,550.00	0.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$857,649.00	0.57% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$250,755.82	0.17% 0		NA	
BANK MUTUAL	1	\$238,450.00	0.16% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$940,000.00	0.62% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$437,743.37	0.29% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$530,431.18	0.35% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24% 0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	\$0.00	NA	0
BLACKHAWK BANK	1	\$256,500.00	0.17% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24% 0	\$0.00	NA	0
CABARRUS BANK & TRUST	2	\$538,600.00	0.36% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$278,916.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC.	125	\$41,352,500.00	27.33% 0	\$0.00	NA	0

CENTRAL BANK	1	\$229,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25% 0		NA	0
CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$197,000.00	0.13% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	0
CITY BANK & TRUST CO	1	\$200,000.00	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$253,078.74	0.17% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$422,080.00	0.28% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$255,000.00	0.17% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$209,800.00	0.14% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$757,000.00	0.5% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$215,009.74	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$415,107.07	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$387,000.00	0.26% 0	\$0.00	NA	0
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A GEORGIA CHARTERED BANK					
FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$294,400.00	0.19% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	2	\$440,000.00	0.29% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,499.46	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00		,	
FIRST HAWAIIAN BANK	2	\$732,500.00	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$220,720.40	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$270,500.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21% 0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00			
GRAND BANK NA	1	\$256,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15% 0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00			NA 0
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4% 0		
HERSHEY STATE BANK	1	\$137,600.00	0.09% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77% 0	\$0.00	NA 0

HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$359,526.00	0.24%	\$0.00	NA	0
INTERCITY STATE BANK	1	\$243,800.00	0.16%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%	\$0.00	NA	0
IOWA STATE BANK	1	\$309,600.00	0.2%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$325,000.00	0.21%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$240,900.00	0.16%	\$0.00	NA	0
MACON BANK, INC	1	\$194,000.00	0.13%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%	\$0.00	NA	0
MARINE BANK	3	\$601,421.56	0.4%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$219,000.00	0.14%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$634,400.00				
MLD MORTGAGE, INC.	4	\$1,250,380.93	0.83%	1		
MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$273,150.00	0.18%	\$0.00	NA	0

3	\$699,195.24	0.46%	\$0.00	NA	0
1	\$198,000.00	0.13% 0	\$0.00	NA	0
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1	\$220,000.00	0.15% 0	\$0.00	NA	0
2	\$556,248.84	0.37% 0	\$0.00	NA	0
1	\$198,002.55	0.13% 0	\$0.00	NA	0
15	\$3,934,709.32	2.6% 0	\$0.00	NA	0
1	\$309,500.00	0.2%	\$0.00	NA	0
1	\$190,000.00	0.13% 0	\$0.00	NA	0
1	\$165,600.00	0.11% 0	\$0.00	NA	0
1	\$417,000.00	0.28%	\$0.00	NA	0
6	\$1,490,900.00	0.99% 0	\$0.00	NA	0
1	\$319,300.00	0.21% 0	\$0.00	NA	0
1	\$309,600.00	0.2% 0	\$0.00	NA	0
1	\$160,000.00	0.11% 0	\$0.00	NA	0
5	\$1,388,600.00	0.92% 0	\$0.00	NA	0
2	\$629,072.00	0.42% 0	\$0.00	NA	0
4	\$1,316,536.00	0.87% 0	\$0.00	NA	0
5	\$1,480,943.00	0.98% 0	\$0.00	NA	0
1	\$206,000.00	0.14% 0	\$0.00	NA	0
1	\$270,800.00	0.18% 0	\$0.00	NA	0
2	\$449,000.00	0.3% 0	\$0.00	NA	0
3	\$702,000.00	0.46% 0	\$0.00	NA	0
1	\$189,000.00	0.12% 0	\$0.00	NA	0
16	\$5,291,745.00	3.5% 0	\$0.00	NA	0
2	\$447,750.00	0.3% 0	\$0.00	NA	0
2	\$549,500.00	0.36% 0	\$0.00	NA	0
1	\$417,000.00	0.28%	\$0.00	NA	0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1	1 \$198,000.00 1 \$257,237.00 1 \$220,000.00 2 \$556,248.84 1 \$198,002.55 15 \$3,934,709.32 1 \$309,500.00 1 \$165,600.00 1 \$417,000.00 6 \$1,490,900.00 1 \$319,300.00 1 \$319,300.00 1 \$309,600.00 1 \$160,000.00 5 \$1,388,600.00 2 \$629,072.00 4 \$1,316,536.00 5 \$1,480,943.00 1 \$206,000.00 1 \$270,800.00 1 \$270,800.00 2 \$449,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 2 \$447,750.00 2 \$447,750.00 2 \$549,500.00	1       \$198,000.00       0.13% 0         1       \$257,237.00       0.17% 0         1       \$220,000.00       0.15% 0         2       \$556,248.84       0.37% 0         1       \$198,002.55       0.13% 0         1       \$309,500.00       0.2% 0         1       \$190,000.00       0.11% 0         1       \$417,000.00       0.28% 0         6       \$1,490,900.00       0.99% 0         1       \$319,300.00       0.21% 0         1       \$309,600.00       0.22% 0         2       \$629,072.00       0.42% 0         4       \$1,316,536.00       0.87% 0         5       \$1,480,943.00       0.98% 0         1       \$206,000.00       0.14% 0         2       \$449,000.00       0.3% 0         2       \$449,000.00       0.3% 0         2       \$449,000.00       0.3% 0         2       \$447,750.00       0.36% 0         2       \$549,500.00       0.36% 0	1         \$198,000.00         0.13% 0         \$0.00           1         \$257,237.00         0.17% 0         \$0.00           1         \$220,000.00         0.15% 0         \$0.00           2         \$556,248.84         0.37% 0         \$0.00           1         \$198,002.55         0.13% 0         \$0.00           1         \$309,500.00         0.2% 0         \$0.00           1         \$190,000.00         0.13% 0         \$0.00           1         \$190,000.00         0.13% 0         \$0.00           1         \$190,000.00         0.11% 0         \$0.00           1         \$417,000.00         0.28% 0         \$0.00           1         \$319,300.00         0.21% 0         \$0.00           1         \$319,300.00         0.21% 0         \$0.00           1         \$309,600.00         0.22% 0         \$0.00           1         \$319,300.00         0.21% 0         \$0.00           1         \$309,600.00         0.22% 0         \$0.00           2         \$629,072.00         0.2% 0         \$0.00           4         \$1,316,536.00         0.87% 0         \$0.00           5         \$1,480,943.00         0.98% 0	1         \$198,000.00         0.13% 0         \$0.00         NA           1         \$257,237.00         0.17% 0         \$0.00         NA           1         \$225,237.00         0.15% 0         \$0.00         NA           2         \$556,248.84         0.37% 0         \$0.00         NA           1         \$198,002.55         0.13% 0         \$0.00         NA           15         \$3,934,709.32         2.6% 0         \$0.00         NA           1         \$190,000.00         0.2% 0         \$0.00         NA           1         \$190,000.00         0.13% 0         \$0.00         NA           1         \$190,000.00         0.2% 0         \$0.00         NA           1         \$190,000.00         0.11% 0         \$0.00         NA           1         \$147,000.00         0.28% 0         \$0.00         NA           1         \$319,300.00         0.28% 0         \$0.00         NA           1         \$319,300.00         0.21% 0         \$0.00         NA           1         \$319,300.00         0.21% 0         \$0.00         NA           1         \$309,600.00         0.29% 0         \$0.00         NA <t< td=""></t<>

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SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19% (	\$0.00	NA 0
SPC CREDIT UNION	1	\$302,000.00	0.2%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$277,800.00	0.18% (	\$0.00	NA 0
STANFORD FCU	3	\$838,800.00	0.55% (	\$0.00	NA 0
STARION FINANCIAL	1	\$360,000.00	0.24%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%	\$0.00	NA 0
STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$458,600.00	0.3%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$522,000.00	0.34%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$634,000.00	0.42%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79% (	\$0.00	NA 0
UNITED BANK OF UNION	1	\$223,000.00	0.15%	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%	·	t - t
UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$250,059.70	0.17% (	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$183,500.00	0.12%	1	1

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WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	.0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	.0
WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%	0	\$0.00	NA	.0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	0	\$0.00	NA	.0
Unavailable	1	\$250,607.20	0.17%	0	\$0.00	NA	0
	552	\$151,316,847.25	100%	0	\$0.00		0
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	0	\$0.00	NA	.0
CROSSLINE CAPITAL INC.	1	\$222,100.00	9.43%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	9.09%	0	\$0.00	NA	.0
GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00	8.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%	0	\$0.00	NA	.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0	\$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%	0	\$0.00	NA	.0
	11	\$2,354,990.70	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00	5.21%	0	\$0.00	NA	.0
ARVEST BANK	1	\$101,400.00	2.66%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$198,125.00		0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$90,700.00	2.38%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$88,000.00	2.31%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$100,000.00	2.62%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31%	0	\$0.00	NA	0
	UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHITE ROCK BANK, A MINNESOTA CORPORATION  WINGS FINANCIAL CREDIT UNION  WOODLAND BANK, A MINNESOTA CORPORATION  Unavailable  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSLINE CAPITAL INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  GREENLIGHT FINANCIAL SERVICES  NAVY FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC.  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF	UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHITE ROCK BANK, A MINNESOTA CORPORATION  WINGS FINANCIAL CREDIT UNION  WOODLAND BANK, A MINNESOTA CORPORATION  Unavailable  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSLINE CAPITAL INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  GREENLIGHT FINANCIAL SERVICES  NAVY FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC.  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  11  AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 1 ANVEST MORTGAGE COMPANY BANK OF THE OZARKS 1 BAY EQUITY LLC 1 BOFI FEDERAL BANK 1 BOKF, NA DBA BANK OF 1	UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHITE ROCK BANK, A MINNESOTA CORPORATION  WINGS FINANCIAL CREDIT UNION  WOODLAND BANK, A MINNESOTA CORPORATION  WOODLAND BANK, A MINNESOTA CORPORATION  Unavailable  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSLINE CAPITAL INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  GREENLIGHT FINANCIAL SERVICES  NAVY FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC.  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  W.J. BRADLEY MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S199,500.00  S19	UNION	UNION	UNION	UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHITE ROCK BANK, A MINNESOTA CORPORATION  WINGS FINANCIAL CREDIT UNION  WOODLAND BANK, A MINNESOTA CORPORATION  WOODLAND BANK, A MINNESOTA CORPORATION  Unavailable  1 \$250,607.20 0.17% 0 \$0.00 NA  MINNESOTA CORPORATION  Unavailable  1 \$250,607.20 0.17% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSLINE CAPITAL INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  GREENLIGHT FINANCIAL SERVICES  NAVY FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC.  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  UJABAGLEY MORTGAGE AND LOAN ASSOCIATION OF  UJABAGLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  1 \$192,747.72 8.18% 0 \$0.00 NA  MARIAL ESTATE MORTGAGE CORPORATION  UJABAGLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  1 \$192,747.72 8.18% 0 \$0.00 NA  MARIAL ESTANE  AND LOAN ASSOCIATION OF CLEVELAND  WJ. BRADLEY MORTGAGE CORPORATION  11 \$2.354,990.70 100% 0 \$0.00 NA  AMERICAN INTERNET MORTGAGE CORPORATION  11 \$2.354,990.70 100% 0 \$0.00 NA  AVEST MORTGAGE CORPORATY  ARVEST BANK 1 \$101,400.00 2.66% 0 \$0.00 NA  AVEST MORTGAGE COMPANY BANK OF THE OZARKS 1 \$90,700.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF 1 \$88,800.00 2.33% 0 \$0.00 NA  BOKF, NA DBA BANK OF

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	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17%	2	\$162,054.60	NA	. 2	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%	0	\$0.00	NA	0	_ 
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%	0	\$0.00	NA	. 0	
	DIRECT MORTGAGE, CORP.	2	\$191,300.00	5.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	0	\$0.00	NA	. 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	2.31%	0	\$0.00	NA	. 0	
	PATRIOT BANK	2	\$188,493.98	4.95%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0	\$0.00	NA	0	
	T CETE WORT OF THE EEC							$\Pi$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0	\$0.00	NA	. 0	
Total	UNIVERSAL AMERICAN	1 39	\$103,500.00 <b>\$3,811,089.89</b>		_	\$0.00 <b>\$162,054.60</b>		2	
Total	UNIVERSAL AMERICAN		·		_	·			L
Total 31417GS49	UNIVERSAL AMERICAN		·		2	\$162,054.60		2	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET	39	\$3,811,089.89	100%	0	<b>\$162,054.60</b> \$0.00		2	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE	<b>39</b>	<b>\$3,811,089.89</b> \$120,000.00	100% 4.42% 4.31% 4.37%	0 0	\$162,054.60 \$0.00 \$0.00 \$0.00	NA NA	20000	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY	<b>39</b>	\$3,811,089.89 \$120,000.00 \$116,900.00	100% 4.42% 4.31% 4.37%	0 0	\$162,054.60 \$0.00 \$0.00 \$0.00	NA NA	20000	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC	39 1 1	\$3,811,089.89 \$120,000.00 \$116,900.00 \$118,500.00	100% 4.42% 4.31% 4.37%	0 0 0	\$162,054.60 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	200000000000000000000000000000000000000	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF	39 1 1 1	\$3,811,089.89 \$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00	4.42% 4.31% 4.37% 4.56%	0 0 0 0	\$162,054.60 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	2 0 0 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	39 1 1 1 1 2	\$3,811,089.89 \$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00	4.42% 4.31% 4.37% 4.56% 8.77%	0 0 0 0	\$162,054.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	2 0 0 0 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	39 1 1 1 1 2 2	\$3,811,089.89 \$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00 \$232,960.00	4.42% 4.31% 4.37% 4.56% 8.77% 8.59%	0 0 0 0 0	\$162,054.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	2 0 0 0 0 0 0 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	39 1 1 1 1 2 2 2	\$3,811,089.89 \$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00 \$232,960.00 \$237,920.00	4.42% 4.31% 4.37% 4.56% 8.77% 8.59%	0 0 0 0 0 0	\$162,054.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	2 0 0 0 0 0 0 0 0	<b>4</b>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIS FEDERAL CREDIT	39 1 1 1 1 2 2 2 4	\$3,811,089.89 \$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00 \$232,960.00 \$237,920.00 \$468,475.00	100%  4.42%  4.31%  4.37%  4.56%  8.77%  8.59%  17.27%	0 0 0 0 0 0	\$162,054.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	200000000000000000000000000000000000000	<b>4</b>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF CENTRIS FEDERAL CREDIT UNION COMMONWEALTH BANK &	39 1 1 1 1 2 2 2 4	\$3,811,089.89 \$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00 \$232,960.00 \$237,920.00 \$468,475.00 \$119,400.00	100%  4.42%  4.31%  4.56%  8.77%  8.59%  17.27%  4.4%	0 0 0 0 0 0 0 0 0	\$162,054.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	2 0 0 0 0 0 0 0 0 0 0	<b>4</b>

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	MORTGAGE CORPORATION							Ш
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,950.00	4.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$111,000.00	4.09%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	О	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00					
Total		23	\$2,713,313.73	100%	0	\$0.00	<u> </u>	0
							<u></u>	Ш
Total   23 \$2,713,313.73   100% 0     31417GS56   AMERICAN INTERNET   3 \$388,250.00   10.75% 0     AMERICAN NATIONAL BANK   1 \$139,200.00   3.85% 0     BOFI FEDERAL BANK   1 \$129,200.00   3.58% 0     BOKF, NA DBA BANK OF   2 \$261,000.00   7.23% 0     BOKE NA DBA BANK OF   2 \$261,000.00   7.23%   7.23%   7.23%   7.23%   7.23%   7.23%   7.23%   7.23%   7.23%   7.23%   7.23%   7.23%   7.23%   7				ш				
		1	,		_	·		
		1	\$129,200.00	3.58%	0	\$0.00	NA	0
		2	\$261,000.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0	\$0.00	NA	0
	MORTGAGE, INC.         3         \$388,250.00         10.75% 0         \$0.00         NA           AMERICAN NATIONAL BANK         1         \$139,200.00         3.85% 0         \$0.00         NA           BOFI FEDERAL BANK         1         \$129,200.00         3.58% 0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         2         \$261,000.00         7.23% 0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         1         \$132,750.00         3.68% 0         \$0.00         NA           BOKF, NA DBA BANK OF TEXAS         1         \$148,000.00         4.1% 0         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         5         \$673,350.00         18.64% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         4         \$527,910.00         14.62% 0         \$0.00         NA           FLORIDA CITIZENS BANK         1         \$135,000.00         3.49% 0         \$0.00         NA           GUARANTY BANK & TRUST COMPANY         1         \$137,000.00         3.74% 0         \$0.00         NA           THE BUSINESS BANK, DBA         1         \$130,000.00         3.6% 0         \$0.00         NA	0						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  23 \$2,713,313.73 100% 0  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK 1 \$139,200.00 3.85% 0  BOFI FEDERAL BANK 1 \$129,200.00 3.58% 0  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKI, NA DBA BANK OF TEXAS  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA  FLORIDA CITIZENS BANK 1 \$126,000.00 3.49% 0  GUARANTY BANK & TRUST COMPANY  MORRIS BANK 1 \$137,000.00 3.79% 0  THE BUSINESS BANK, DBA PRIME MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  2 \$272,670.31 7.53% 0	0	\$0.00	NA	0		
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0	\$0.00	NA	0
		1	\$135,000.00	.00				
	MORRIS BANK	1	\$137,000.00	3.79%	0	\$0.00	NA	0
Total	•	1	\$130,000.00	3.6%	0	\$0.00	NA	0
		3	\$411,700.00	11.4%	0	\$0.00	NA	0
	Unavailable	2	\$272,670.31	7.53%	0	\$0.00	NA	0
Total		27	\$3,612,030.31	100%	0	\$0.00	<u> </u>	0
31417GS64	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,330.00	4.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68% 0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$214,754.82	4.5% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$74,000.00	1.55% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$143,000.00		\$0.00	NA	
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$169,798.90	3.56% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$55,000.00	1.15% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72% 0	\$0.00	NA	-
	OAKSTAR BANK	1	\$76,000.00		\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$50,000.00		\$0.00	NA	t t
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00		\$0.00	NA	
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81% 0	\$0.00	NA	0
	Unavailable	1	\$39,503.16	0.81% 0	\$0.00	NA	0
Total		79	\$4,775,203.10	100% 0	\$0.00		0
							Ц
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84		\$0.00	NA	_
	FREMONT BANK	1	\$156,029.65	13.09% 0	\$0.00	NA	
	HIGHTECHLENDING INC	1	\$125,500.00	10.53% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68% 0	\$0.00	NA	0

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	SHORE MORTGAGE	1	\$173,499.83	14.56%	0	\$0.00	N/	4
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	16.53%	0	\$0.00	NA	4
otal		7	\$1,191,572.23	100%	0	\$0.00		
1417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	0	\$0.00	N/	4
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	0	\$0.00	NA	A
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%	0	\$0.00	NA	4
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	0	\$0.00	N/	4
	BANK OF ENGLAND	2	\$182,000.00	2.08%	0	\$0.00	N/	4
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%	0	\$0.00	N/	4
	CASHCALL, INC.	15	\$1,458,600.00	16.68%	0	\$0.00	N/	4
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16%	0	\$0.00	NA	4
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	0	\$0.00	N/	4
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%	0	\$0.00	NA	4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%	0	\$0.00	NA	4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.11%	0	\$0.00	NA	4
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%	0	\$0.00	N/	4
	EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0	\$0.00	N/	4
	FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	0	\$0.00	N/	4
	FIRST MIDWEST BANK	1	\$87,011.73	1%	0	\$0.00	N/	Δ
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49		Ш	\$0.00	NA	Δ
	FREMONT BANK	1	\$87,398.11	1%	0	\$0.00	NA	Δ
	GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	0	\$0.00	NA	4
CASHCALL, INC. 15 \$1,458,600.00 16.68% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 11 \$101,600.00 1.16% 0 \$0.00 NA 0 CO., INC. 12 \$101,600.00 1.16% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$106,650.00 1.22% 0 \$0.00 NA 0 CMG FINANCIA 1 \$106,650.00 1.22% 0 \$0.00 NA 0 CMG FINANCIA 1 \$87,000.00 0.99% 0 \$0.00 NA 0 CMG FINANCIA 1 \$87,000.00 0.99% 0 \$0.00 NA 0 CMG FINANCIA INC, AN OHIO CORPORATION 1 \$87,000.00 0.99% 0 \$0.00 NA 0 CMG FINANCIAL INC, DBA SUPREME LENDING 1 \$88,311.00 1.01% 0 \$0.00 NA 0 CMG FIRST MIDWEST BANK 1 \$95,000.00 1.09% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$87,011.73 1% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$170,897.49 1.95% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 7 \$686,800.00 7.85% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 3 \$309,100.00 3.53% 0 \$0.00 NA 0 GIULD MORTGAGE COMPANY 1 \$100,000.00 1.14% 0 \$0.00 NA 0 GIULD MORTGAGE COMPANY 1 \$100,000.00 1.14% 0 \$0.00 NA 0 GIULD MORTGAGE COMPANY 1 \$100,000.00 1.14% 0 \$0.00 NA 0 GIULD MORTGAGE COMPANY 1 \$100,000.00 1.14% 0 \$0.00 NA 0 GIULD MORTGAGE COMPANY 1 \$100,000.00 1.14% 0 \$0.00 NA 0 GIULD MORTGAGE COMPANY 1 \$100,000.00 1.14% 0 \$0.00 NA 0 GIULD MORTGAGE COMPANY 1 \$100,000.00 1.14% 0 \$0.00 NA 0 GIULD MORTGAGE COMPANY 1 \$100,000.00 1.14% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$89,250.00 1.02% 0 \$0.00 NA 0		1	\$90,000.00	1.03%	0	\$0.00	N/	Δ
	<u> </u>	GUILD MORTGAGE COMPANY	1	· ·		0	\$0.00	N/
	HOME STATE BANK NA	1	\$89,250.00	1.02%	0	\$0.00	N/	4
<u> </u>		2			1 1			
	HORIZON BANK, N.A.	1	\$87,750.00	1%	0	\$0.00	N/	Δ
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	0	\$0.00	NA	Δ
Total	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	0	\$0.00	N.	Δ

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LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$97,600.00	1.12%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$86,547.94	0.99%	0 \$0.00	NA C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%	0 \$0.00	NA
NCB, FSB	1	\$102,400.00	1.17%	0 \$0.00	NA C
NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%	0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$202,031.14	2.31%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1%	0 \$0.00	NA
R P FUNDING, INC	1	\$98,500.00	1.13%	0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96	1.24%	0 \$0.00	NA
RANLIFE, INC.	1	\$99,350.00	1.14%	0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,000.00	2.23%	0 \$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%	0 \$0.00	NA
SHORE MORTGAGE	1	\$98,000.00	1.12%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$88,000.00	1.01%	0 \$0.00	NA 0
STEARNS LENDING INC.	7	\$658,997.72	7.54%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$88,000.00	1.01%	0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%	0 \$0.00	
	92	\$8,744,685.89	100%	0 \$0.00	0

Total

31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	0	\$0.00	N.A	4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	0	\$0.00	N/	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9%	0	\$0.00	N/	4
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	2.05%	0	\$0.00	N/	4
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%	0	\$0.00	N/	4
	CASHCALL, INC.	9	\$1,057,000.00	18.04%	0	\$0.00	N/	4
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%	0	\$0.00	N/	4
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0	\$0.00	NA	4
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%	0	\$0.00	N/	4
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	0	\$0.00	N/	4
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.05%	0	\$0.00	N/	4
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%	0	\$0.00	N/	4
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%	0	\$0.00	N/	4
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0	\$0.00	NA	Δ
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0	\$0.00	N/	Δ
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	2.03%	0	\$0.00	N/	Δ
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%	o	\$0.00	NA	4
	IMORTGAGE.COM, INC.	1	\$112,531.37	1.92%	0	\$0.00	N/	٥
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0	\$0.00	NA	Δ
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%	0	\$0.00	N/	Ą
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	o	\$0.00	NA	4
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0	\$0.00	N/	١
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0	\$0.00	N/	١
	NETWORK FUNDING, L.P.	2	\$235,226.00	4.02%	0	\$0.00	N/	Ą
	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%	0	\$0.00	N/	١
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	0	\$0.00	N/	4

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	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96% 0	\$0.00	) NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91% 0	\$0.00	) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		44
<u></u>	THE GUERNSEY BANK	1	\$121,500.00		1		
<u> </u>	UNITED BANK OF UNION	2	\$231,500.00	3.95% 0	\$0.00		
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07% 0	\$0.00	) NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88% 0	\$0.00	) NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08% 0	\$0.00	) NA	, 0
Total		50	\$5,857,724.27	100% 0	\$0.00	,	0
			<u>-</u>	<u>,                                     </u>	لــــــا	<u> </u>	$\downarrow \downarrow$
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	0.12% 0	\$0.00	) NA	0
L	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09% 0	\$0.00	) NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2% 0	\$0.00	) NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94% 0	\$0.00	) NA	0
<u> </u>	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24% 0	\$0.00	) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2% 0	\$0.00	) NA	0
<u> </u>	ADVANTAGE BANK	2	\$440,650.00	0.22% 0	\$0.00	) NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09% 0	\$0.00	) NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	8	, , ,				₩
<u> </u>	ALPINE BANK & TRUST CO.	1	\$229,500.00				T
<u> </u>	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11% 0	\$0.00	NA NA	.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00				$\blacksquare$
<u> </u>	AMERICAN BANK	1	\$207,523.34	0.1% 0	\$0.00	NA NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	) NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12% 0	\$0.00	) NA	, 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29% 0	\$0.00	) NA	, 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00				$\blacksquare$
<u></u>	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17% 0	\$0.00	) NA	. 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23% 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,698,208.00	1.35% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,666.05		\$0.00	NA	0
BANNER BANK	1	\$405,000.00	0.2% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$668,500.00	0.33% 0	\$0.00		
BEVERLY COOPERATIVE BANK	1	\$308,500.00				
BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$399,000.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00				
CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00				
CASHCALL, INC.	22	\$7,068,330.04	3.53% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00				
CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$738,188.00	0.37% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46% 0	\$0.00	NA	0

CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,992.00	0.44% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$294,056.43	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,117,074.00				
COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$230,000.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	20	\$7,055,865.00	3.52% 0		NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$832,046.72	0.42% 0			
COMMERCE MORTGAGE	2	\$682,950.00	0.34% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,041,375.00				
CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.17% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,900.00	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,950.00	0.15% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$324,066.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12% 0	\$0.00	NA	0

ELEVA	ATIONS CREDIT UNION	5	\$1,107,163.00	0.55%	0	\$0.00	NA	0
	ETT FINANCIAL INC DBA EME LENDING	1	\$360,339.00	0.18%	0	\$0.00	NA	0
	ETT FINANCIAL INC, UPREME LENDING	2	\$541,781.00	0.27%	0	\$0.00	NA	0
	ETT FINANCIAL INC. UPREME LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	ETT FINANCIAL INC., UPREME LENDING	3	\$770,355.00	0.38%	0	\$0.00	NA	0
	ETT FINANCIAL, INC UPREME LENDING	3	\$988,000.00	0.49%	0	\$0.00	NA	0
	GREEN MONEYSOURCE GAGE COMPANY	3	\$893,200.00	0.45%	0	\$0.00	NA	0
EVOL	VE BANK & TRUST	1	\$384,100.00	0.19%	0	\$0.00	NA	0
EXCEI SERVI	L MORTGAGE CING	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	L MORTGAGE CING, INC	1	\$221,350.00	0.11%	0	\$0.00	NA	0
	L MORTGAGE CING, INC.	5	\$1,468,825.90	0.73%	0	\$0.00	NA	0
	L MORTGAGE CING, INC. / PO	1	\$327,250.00	0.16%	0	\$0.00	NA	0
	ERS BANK & TRUST, NA, PORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	0
FARM	ERS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIDEL	ITY BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0
FIDEL	ITY BANK D/B/A ITY BANK MORTGAGE, PRGIA CHARTERED	9	\$2,855,729.62	1.43%	0	\$0.00	NA	0
FIDEL	ITY BANK D/B/A ITY BANK MORTGAGE,A GIA CHARTERED BANK	2	\$570,750.00	0.29%	0	\$0.00	NA	0
FIDEL SERVI	ITY MORTGAGE CES	1	\$197,125.00	0.1%	0	\$0.00	NA	0
FIRST CENTI	BANK FINANCIAL RE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA GAGE COMPANY	6	\$2,163,940.00	1.08%	0	\$0.00	NA	0
	CHOICE LOAN CES, INC.	4	\$1,161,500.00	0.58%	0	\$0.00	NA	0
FIRST TRUST	CITIZENS BANK AND ΓCO.	2	\$518,589.60	0.26%	0	\$0.00	NA	0
FIRST UNION	COMMUNITY CREDIT	1	\$352,304.95	0.18%	0	\$0.00	NA	0
	COMMUNITY GAGE, INC.	2	\$500,416.00	0.25%	0	\$0.00	NA	0
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FIRST CONTINENTAL MORTGAGE, LTD.	2	\$663,818.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00			NA	
FIRST HAWAIIAN BANK	1	\$530,400.00	0.26% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1% 0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$254,423.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTOR MORTGAGE	Y 1	\$248,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF S LOUIS	T 2	\$608,250.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$335,700.00	0.17% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 1	\$384,000.00	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$301,500.00	0.15% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$512,000.00	0.26% 0	\$0.00	NA	0
FNB DURANGO	1	\$308,000.00	0.15% 0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	14	\$4,205,993.26	2.1% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$303,905.00	0.15% 0	·	NA	0
GEO CORP INC	1	\$184,100.00	0.09% 0		NA	
GEORGETOWN BANK	1	\$240,000.00	0.12% 0		NA	_
GESA CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES INC.	S, 1	\$314,000.00		·	NA	4
GMFS LLC	3	\$749,790.00			NA	_
GRAND BANK NA	1	\$234,750.00	0.12% 0		NA	
GRAND BANK, NA	1	\$198,000.00	0.1% 0		NA	
GREAT LAKES CREDIT UNIO	N 1	\$315,000.00	0.16% 0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69% 0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$259,000.00	0.13% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA	0
	HEARTLAND BANK	2	\$401,466.00	0.2% 0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$864,750.00	0.43% 0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45% 0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$496,100.00	0.25% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6% 0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$614,500.00	0.31% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21% 0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18% 0	\$0.00	NA	0
1	LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66% 0	\$0.00	NA	0

UNION						
LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$257,900.00	0.13% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12% 0		NA	
MAGNA BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2% 0		NA	
MARINE BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$190,000.00	0.09% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP.	2	\$562,250.00	0.28% 0		NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00	0.19% 0		NA	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$414,000.00	0.21% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$207,908.00	0.1% 0		NA	0
MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22% 0		NA	$\Box$
MIDWESTONE BANK	1	\$260,000.00	0.13% 0		NA	0
MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11% 0			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$575,188.42	0.29% 0	\$0.00	NA	0
MONUMENT BANK	1	\$404,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$234,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,215.00	0.09% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$307,800.00	0.15% 0	\$0.00	NA	0
NCB, FSB	1	\$216,000.00	0.11% 0		NA	
NETWORK FUNDING, L.P.	4	\$1,236,364.00	0.62% 0		NA	
NEWTOWNE MORTGAGE	1	\$430,450.70	0.21% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19% 0		NA	
O A MORTGAGE SERVICES	3	\$934,000.00	0.47% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$828,678.75	0.41% 0		NA	
		<del> </del>		\$0.00	NA	

ORNL FEDERAL CREDIT UNION					<u> </u>	
PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12% 0	\$0.00		0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	. 1	\$234,171.22	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$444,886.22	0.22% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$648,750.00	0.32% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$695,000.00	0.35% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,588,361.91	0.79% 0	\$0.00	NA	_
PEOPLES BANK	2	\$474,031.06	0.24% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$276,077.62	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,384,000.00	0.69% 0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$384,000.00	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$696,636.00	0.35% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$549,150.00	0.27% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	. 1	\$477,000.00	0.24% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$2,699,666.00	1.35% 0	\$0.00	NA	0
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PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,077,184.00	0.54% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA	0
PSECU PSECU	1	\$268,000.00	0.13% 0	1		
RANLIFE, INC.	2	\$582,200.00	0.29% 0			
RAYMOND JAMES BANK, N.A.	2	\$667,000.00	0.33% 0			
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,346,614.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00		·	NA	0
RED RIVER BANK	1	\$254,815.63	0.13% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$387,600.00		·	NA	0
RENASANT BANK	3	\$938,450.00	0.47% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$399,500.00	0.2% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00		·	NA	0
ROCKLAND TRUST	1	\$279,000.00	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00				
S BANK	1	\$221,250.00	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00				Ш
SEMPER HOME LOANS, INC.	1	\$239,600.00	0.12% 0	1	NA	
SHORE MORTGAGE	3	\$586,256.00	0.29% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	4.07% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$205,000.00	0.1% 0	\$0.00	NA	0
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TEXAS, A TEXAS CORPORATION						
SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$227,938.00	0.11% 0			11
STANDARD PACIFIC	2					
MORTGAGE, INC.	2	\$478,595.12	0.24% 0	\$0.00	NA	0
STEARNS LENDING INC.	27	\$8,198,165.89	4.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,889,941.82	0.94% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.1% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$236,500.00	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$1,680,951.00	0.84% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$399,000.00	0.2% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0
TEXASLENDING.COM	1	\$318,740.09	0.16% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$387,600.00	0.19% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11% 0			T
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$231,745.09	0.12% 0		NA	0
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$240,000.00	0.12% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$470,000.00	0.23% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09% 0	\$0.00	NA	0
UNIVERSITY LENDING	1	\$330,000.00	0.16% 0	\$0.00	NA	0

I	GROUP, LLC						I
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	0 \$0.00	NA	7 (
	UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%	0 \$0.00	NA	<b>7</b> (
	VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	0 \$0.00	NA	<b>v</b> (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%	0 \$0.00	NA	<b>,</b> (
	VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	0 \$0.00	NA	7 (
	VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA	7 (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	0 \$0.00	NA	<b>y</b> (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0 \$0.00	NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	0 \$0.00	NA	<b>y</b> (
	WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	0 \$0.00	NA	<b>7</b> (
	WEBSTER BANK, N.A.	1	\$179,728.89	0.09%	0 \$0.00	NA	<b>1</b> (
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0 \$0.00	NA	<b>,</b> (
	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	0 \$0.00	NA	<b>7</b> (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%	0 \$0.00	NA	<b>y</b> (
	WESTSTAR MORTGAGE, INC	1	\$190,800.00	0.1%	0 \$0.00	NA	7 (
	WESTSTAR MORTGAGE, INC.	2	\$516,000.00	0.26%	0 \$0.00	NA	7 (
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	0 \$0.00	NA	<b>7</b> (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	0 \$0.00	NA	7 (
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0 \$0.00	NA	<b>7</b> (
Total		689	\$200,232,619.24	100%	0 \$0.00		0
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%	0 \$0.00	NA	<b>Y</b> (
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	0 \$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0 \$0.00	NA	<b>,</b> (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0 \$0.00	NA	<b>,</b> (
		3	\$295,500.00	1.17%	0 \$0.00	NA	7

ASSOCIATED BANK NATIONAL ASSOCIATION						
BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$573,800.00	2.26% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$405,000.00	1.6% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00				
CASHCALL, INC.	18	\$4,010,600.00	15.83% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.99% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	0.45% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73% 1	\$165,304.54	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA	0
FREMONT BANK	17	\$3,284,353.35	12.96% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11% 0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,000.00	0.99% 0		NA	0
HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$254,500.00	1% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	\$0.00	NA	0

LIBERTY BANK	1	\$205,000.00	0.81% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0
MACON BANK, INC	1	\$150,000.00	0.59% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00				
METRO CREDIT UNION	2	\$308,128.32	1.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$431,567.57	1.7% 0			
MLD MORTGAGE, INC.	1	\$250,000.00	0.99% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$150,000.00	0.59% 0			
NORTHERN BANK & TRUST COMPANY	1	\$205,000.00				
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$150,000.00	0.59% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$208,000.00	0.82% 0	\$0.00	NA	0
RENASANT BANK	1	\$275,000.00	1.09% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	\$0.00	NA	0
SHORE MORTGAGE	2	\$431,277.00	1.7% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,500.00	1.66% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$143,000.00	0.56% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$200,000.00	0.79% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$373,000.00	1.47% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$169,900.00	0.67% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44% 0	\$0.00	NA	0
	4	\$689,867.32	2.72% 0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	Ī				
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18% 0	\$0.00	NA 0
Total		126	\$25,339,899.86	100% 1 \$ 1	165,304.54	0
<u> </u>		<u> </u> '	<del>                                     </del>	<del></del>		
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00		\$0.00	
$\vdash$	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$64,000.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$51,175.00	0.25% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	_1	\$56,800.00	0.28% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2			\$0.00	
L	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53% 0	\$0.00	NA 0
L	AMERICAN SAVINGS BANK, F.S.B.	1	\$44,807.97	0.22% 0	\$0.00	NA 0
L	ANCHORBANK, FSB	6	\$319,100.00	1.58% 0	\$0.00	NA 0
L	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89% 0	\$0.00	NA 0
L	BANK FIRST NATIONAL	1	\$71,200.00	0.35% 0	\$0.00	NA 0
L	BANK MUTUAL	1	\$80,000.00	0.4% 0	\$0.00	NA 0
lacksquare	BANK OF HAWAII	2	\$134,500.00	0.67% 0	\$0.00	NA 0
lacksquare	BANK OF SPRINGFIELD	1	\$65,000.00	0.32% 0	\$0.00	NA 0
lacksquare	BANK OF WASHINGTON	2	\$150,820.00	0.75% 0	\$0.00	NA 0
<u> </u>	BANK OF WESTON	1'	\$50,000.00	1 1	\$0.00	
	BANKWEST OF KANSAS	1	\$36,000.00	0.18% 0	\$0.00	NA C
	BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$82,000.00	0.41% 0	\$0.00	NA 0
		1 - '		1 0 1 0	40.00	

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BLACKHAWK BANK

\$155,000.00

0.77% 0

NA 0

\$0.00

CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK - SIOUX CITY HAMILTON CENTRAL BANK-CHEROKEE CENTRAL SAVINGS BANK CENTRALSAVINGSBANK	1 1 1 3 1	\$72,000.00 \$75,900.00 \$58,361.95 \$50,940.12 \$191,777.07 \$61,616.28	0.36% 0 0.38% 0 0.29% 0 0.25% 0 0.95% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
CENTRAL BANK - SIOUX CITY HAMILTON CENTRAL BANK-CHEROKEE CENTRAL SAVINGS BANK	1 1 3 1	\$58,361.95 \$50,940.12 \$191,777.07	0.29% 0 0.25% 0	\$0.00	NA	
HAMILTON CENTRAL BANK-CHEROKEE CENTRAL SAVINGS BANK	1 1 3 1	\$50,940.12 \$191,777.07	0.25% 0	·		0
CENTRAL SAVINGS BANK	1 3 1	\$191,777.07	++	\$0.00		ĽL
	3 1 1		0.95% 0	,	NA	0
CENTRALSAVINGSBANK	1	\$61,616.28	2.72 /0 0	\$0.00	NA	0
	1	,	0.31% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION		\$79,265.71	0.39% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$42,000.00	0.21% 0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$186,561.61	0.93% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$197,095.00	0.98% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$64,000.00	0.32% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$50,768.49	0.25% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17% 0	\$0.00	NA	0
FARMINGTON BANK	4	\$283,298.19	1.41% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$57,836.26	0.29% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$128,754.18	0.64% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$58,000.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98% 0	\$0.00	NA	0
	1	\$53,200.00	0.26% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN				Ī			
FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	3	\$226,500.00	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6%	0	\$0.00	NA	0
FRONTIER BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$148,800.00	0.74%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	4	\$219,072.86	1.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4%		\$0.00	NA	0
INTERCITY STATE BANK	2	\$129,371.00	0.64%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$80,000.00	0.4%	_	\$0.00	NA	$\boldsymbol{\vdash}$
LES BOIS CREDIT UNION	1	\$38,000.00	0.19%	_	\$0.00	NA	tt
LINCOLN SAVINGS BANK	2	\$103,256.15	0.51%		\$0.00	NA NA	_
MACON BANK, INC	1	\$74,659.54	0.37%	0	\$0.00	NA	0

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MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42% 0	\$0.00	NA	0
MARINE BANK	8	\$492,334.03	2.44% 0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$63,000.00	0.31% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$78,444.42	0.39% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42%	\$0.00	NA	0
METRO CREDIT UNION	1	\$68,544.11	0.34% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$125,100.00	0.62% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$67,500.00	0.34% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$67,600.00	0.34% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$217,500.00	1.08% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$76,000.00	0.38% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$267,902.48	1.33% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47% 0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17% 0		NA	0
PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15% 0		NA	
PROVIDENT CREDIT UNION	1	\$70,866.68	0.35% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$83,500.00	0.41% 0	\$0.00	NA	0
RENASANT BANK	1	\$53,000.00	0.26% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28% 0	\$0.00	NA	0
ROUNDBANK	1	\$70,000.00	0.35% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$281,300.00	1.4% 0	\$0.00	NA	0

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SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$273,606.11	1.36% 0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$268,464.00	1.33% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$67,000.00	0.33% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$292,620.00	1.45% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34% 0	\$0.00	NA	0
SUTTON BANK	1	\$75,003.77	0.37% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$70,000.00	0.35% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37% 0	\$0.00	NA	0
THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41% 0	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%	\$0.00	NA	0
THREE RIVERS FCU	1	\$52,671.18	0.26% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38% 0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$290,550.00	1.44% 0	\$0.00	NA	0

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Eugai Fillig. F	EDERAL NATIONAL MORTGAGE ASSI	JUIA	TION FAININE IVI	IAE - FOIIII A	D3-13G/A		
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$35,000.00	0.17% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,682.24	0.35% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00	NA	Ш
	WAYNE BANK AND TRUST CO.	1	\$56,650.00	0.28% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94% 0	\$0.00	NA	0
Total		314	\$20,144,620.21	100% 0	\$0.00		0
<del> </del>	1CT AND MODTCACE CO. OF						${\sf H}$
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$286,200.00	0.38% 0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18% 0	\$0.00	NA	Ш
	1ST MORTGAGES	1	\$136,000.00	0.18% 0	\$0.00	NA	t t
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$146,000.00	0.2% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72% 0	\$0.00	NA	0

AMERICAN BANK	1	\$136,549.63	0.18% 0	\$0.00	NA (	)
AMERICAN BANK, N.A.	1	\$126,000.00	0.17% 0	\$0.00	NA (	)
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17% 0	\$0.00	NA	О
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$277,627.48	0.37% 0	\$0.00	NA (	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA	Э
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,500.00	0.19% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$135,263.00	0.18% 0	\$0.00	NA (	)
ANCHORBANK, FSB	4	\$549,216.19	0.73% 0	\$0.00	NA (	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57% 0	\$0.00	NA	О
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	О
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18% 0	\$0.00	NA	Э
ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19% 0	\$0.00	NA (	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.17% 0	\$0.00	NA	О
AUBURNBANK	1	\$144,000.00	0.19% 0	\$0.00	NA (	)
BANCORPSOUTH BANK	3	\$388,988.00	0.52% 0	\$0.00	NA (	)
BANK MUTUAL	2	\$284,282.00	0.38% 0	\$0.00	NA (	)
BANK OF HAWAII	2	\$265,000.00	0.35% 0	\$0.00	NA (	)
BANNER BANK	2	\$276,500.00	0.37% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	4	\$540,475.00	0.72% 0	\$0.00	NA (	)
BELL STATE BANK & TRUST	1	\$148,900.00	0.2% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA	)
BLACKHAWK BANK	1	\$135,000.00	0.18% 0	\$0.00	NA (	)
BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52% 0	\$0.00	NA	)
BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19% 0	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2% 0	\$0.00	NA	)
CASHCALL, INC.	15	\$2,064,800.00	2.76% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17% 0	\$0.00	NA	)
CBCFCU	1	\$142,000.00	0.19% 0	\$0.00	NA (	)
CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18% 0	\$0.00	NA	)
CITIZENS 1ST BANK-TYLER,TX	1	\$129,200.00	0.17% 0	\$0.00	NA	)

				1	1	1	
(	CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35%	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$404,800.00	0.54%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,393.23	0.18%	\$0.00	NA	.0
(	COMMUNITY BANK	1	\$127,100.00	0.17%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17%	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$284,000.00	0.38%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$139,630.00	0.19%	\$0.00	NA	.0
k	CREDIT UNION OF AMERICA	1	\$136,800.00	0.18%	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,800.00	0.2%	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18%	\$0.00	NA	.0
J	DENMARK STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37%	\$0.00	NA	.0
	DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	\$0.00	NA	.0
J	ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53%	\$0.00		
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35%	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2%	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17%	\$0.00	NA	0
I	EVOLVE BANK & TRUST	1	\$132,400.00	0.18%	\$0.00	NA	0
F	EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18%			
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18%	\$0.00	NA	0
	FARMERS BANK & TRUST, NA,	4	\$549,750.00	0.74%	\$0.00	NA	0

A CORPORATION		1				Ш
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0			
FIRST AMERICAN BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2% 0			П
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$260,520.18	0.35% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$149,200.00	0.2% 0	\$0.00		
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,752.00	0.2% 0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$556,200.00	0.74% 0	·	NA	0
FIRST FEDERAL BANK	3	\$410,210.03	0.55% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$274,500.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$918,500.00	1.23% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$271,492.80	0.36% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00	NA	0
	3	\$415,954.84	0.56% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTAR BANK N.A.	1	\$132,800.00	0.18% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$674,702.44	0.9% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$531,798.94	0.71% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$128,650.00	0.17% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37% 0	\$0.00	NA 0
FREMONT BANK	20	\$2,708,725.00	3.62% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53% 0	\$0.00	NA 0
GUARANTY BANK & TRUST CO	1	\$142,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$695,600.00	0.93% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$136,900.00	0.18% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18% 0	\$0.00	NA 0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HOME BANK	1	\$141,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$143,000.00	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$139,000.00	0.19% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$144,000.00	0.19% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$399,926.94	0.54% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$137,600.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$137,800.00	0.18% 0	\$0.00	NA 0
	1	\$141,300.00	0.19% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION					
LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$523,937.89	0.7% 0	\$0.00	NA 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$140,500.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$136,203.29	0.18% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS		\$140,000.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$286,852.34	0.38% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	4	\$524,621.96	0.7% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$137,501.63	0.18% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$128,000.00	0.17% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$138,000.00	0.18% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$137,500.00	0.18% 0	\$0.00	NA 0
MB FINANCIAL BANK, N.A.	1	\$145,848.07	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
METCALF BANK	1	\$131,000.00	0.18% 0	\$0.00	NA 0
METRO CREDIT UNION	6	\$791,112.08	1.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$279,851.00	0.37% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$141,000.00	0.19% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0

MORTGAGE AMERICA INC							
CREDIT UNION	MORTGAGE AMERICA INC	2	\$266,500.00	0.36% 0	\$0.00	NA	0
UNION		1	\$134,000.00	0.18% 0	\$0.00	NA	0
ASSOCIATION, FSA  NAT RES - NEVADA  NATIONAL BANK OF OHIO  NATIONAL BANK OF OHIO  NATIONAL BANK OF OHIO  NATIONAL BANK OF OHIO  NATIONAL BANK OF OHIO  NATIONAL BANK OF OHIO  NATIONAL BANK OF OHIO  NEWORK FUNDING, L.P.  S288,050.00  0.34% 0 \$0.00  NAC  NEWORK FUNDING, L.P.  \$2 \$285,500.00  0.34% 0 \$0.00  NAC  NEWTOWN SAVINGS BANK  S125,000.00  0.17% 0 \$0.00  NAC  NORTHWESTERN MORTGAGE  CO.  NOTRE DAME FEDERAL  CREDIT UNION  OHIO HEALTHCARE FCU  OHNWARD BANK & TRUST  OZARK MOUNTAIN BANK  PACIFIC TRUST BANK DBA  MISSION HILLS MORTGAGE  BANKERS  PATELCO CREDIT UNION  PENN STATE FEDERAL  CREDIT UNION  PENN STATE FEDERAL  CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK, A WA  CORPORATION  PENTAGON FEDERAL C. U.  S127,000.00  NAC  PEOPLES BANK, A WA  CORPORATION  PENNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  PLATIBUM HOME MORTGAGE  GROUP, INC., A COLORADO  CORPORATION  PLATIBUM HOME MORTGAGE  CORPORATION  PLATIBUM HOME MORTGAGE  GROUP, INC., A COLORADO  CORPORATION  PLATIBUM HOME MORTGAGE  CORPORATION  PLATIBUM HOM		1	\$138,000.00	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO		2	\$268,000.00	0.36% 0	\$0.00	NA	0
NCB, FSB		1	\$132,000.00	0.18% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.   2   \$288,050.00   0.39%   0   \$0.00   NA C	NATIONAL BANK OF OHIO	1	\$136,000.00	0.18% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.   2   \$288,050.00   0.39%   0   \$0.00   NA C	NCB, FSB	2	\$255,000.00	0.34% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE   1   \$127,500.00   0.17%   0   \$0.00   NA CO.	NETWORK FUNDING, L.P.	2	\$288,050.00	0.39% 0	\$0.00		
CO.   1   \$127,300.00   0.17%   0   \$0.00   NAC	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		1	\$127,500.00	0.17% 0	\$0.00	NA	O
OHNWARD BANK & TRUST		1	\$127,000.00	0.17% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	OHIO HEALTHCARE FCU	1	\$140,500.00	0.19% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1 \$130,000.00   0.17% 0 \$0.00   NA C BANKERS   PATELCO CREDIT UNION   3 \$406,902.59   0.54% 0 \$0.00   NA C PENN STATE FEDERAL   1 \$129,421.50   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$129,421.50   0.17% 0 \$0.00   NA C PENTAGON FEDERAL C. U.   1 \$136,000.00   0.18% 0 \$0.00   NA C PEOPLES BANK, A WA CORPORATION   2 \$273,650.00   0.37% 0 \$0.00   NA C PEOPLES TRUST COMPANY OF ST. ALBANS   PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$127,000.00   0.17% 0 \$0.00   NA C CALIFORNIA CORPORATION   PINNACLE MORTGAGE   GROUP, INC., A COLORADO   1 \$131,500.00   0.18% 0 \$0.00   NA C CORPORATION   PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$145,000.00   0.19% 0 \$0.00   NA C CORPORATION   PLAZA HOME MORTGAGE,   2 \$291,000.00   0.39% 0 \$0.00   NA C CORPORATION   PLAZA HOME MORTGAGE,   2 \$291,000.00   0.39% 0 \$0.00   NA C CORPORATION   PLAZA HOME MORTGAGE,   2 \$291,000.00   0.39% 0 \$0.00   NA C CORPORATION   POPLAR BLUFF FEDERAL   1 \$135,900.00   0.18% 0 \$0.00   NA C CREDIT UNION   1 \$135,900.00   0.18% 0 \$0.00   NA C CREDIT UNION   1 \$135,900.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C C CREDIT UNION   1 \$130,000.00   0.17% 0 \$0.00   NA C C CREDIT UNION   1 \$100,000   0.17% 0 \$0.00   NA C	OHNWARD BANK & TRUST	1	\$136,000.00	0.18% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE   1   \$130,000.00   0.17%   0   \$0.00   NA (0.00)	OZARK MOUNTAIN BANK	1	\$148,900.00	0.2% 0	\$0.00	NA	0
PATELCO CREDIT UNION   3   \$406,902.59   0.54%   0   \$0.00   NA   0	MISSION HILLS MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00	NA	0
PENN STATE FEDERAL   1   \$129,421.50   0.17% 0   \$0.00   NA CORDIT UNION		3	\$406,902.59	0.54% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	PENN STATE FEDERAL	1					
PEOPLES BANK, A WA		1	\$136,000.00	0.18% 0	\$0.00	NA	0
ST. ALBANS   2   \$264,500.00   0.35%   0   \$0.00   NA C	PEOPLES BANK, A WA	2					
MORTGAGE CORPORATION, A   1   \$127,000.00   0.17%   0   \$0.00   NA   0		2	\$264,500.00	0.35% 0	\$0.00	NA	0
GROUP, INC., A COLORADO CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE, INC.  POLONIA BANK  1 \$124,679.03 0.17% 0 \$0.00 NA 0  POPLAR BLUFF FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  1 \$131,500.00 0.18% 0 \$0.00 NA 0  \$0.00 NA 0	MORTGAGE CORPORATION, A	1	\$127,000.00	0.17% 0	\$0.00	NA	0
CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE, INC.  POLONIA BANK  1 \$124,679.03 0.17% 0 \$0.00 NA 0  POPLAR BLUFF FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  1 \$130,000.00 0.17% 0 \$0.00 NA 0  \$0.00 NA 0	GROUP, INC., A COLORADO	1	\$131,500.00	0.18% 0	\$0.00	NA	0
INC. 2 \$291,000.00 0.39% 0 \$0.00 NA COMPOLONIA BANK 1 \$124,679.03 0.17% 0 \$0.00 NA COMPOLOR BLUFF FEDERAL 1 \$135,900.00 0.18% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$130,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.17% 0 \$0.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.10 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.10 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.10 NA COMPORT WASHINGTON STATE 1 \$100,000.00 0.10 NA	CORPORATION, AN ILLINOIS	1	\$145,000.00	0.19% 0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION         1         \$135,900.00         0.18% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         1         \$130,000.00         0.17% 0         \$0.00         NA 0		2	\$291,000.00	0.39% 0	\$0.00	NA	0
CREDIT UNION 1 \$135,900.00 0.18% 0 \$0.00 NA CONTROL 1 \$130,000.00 0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.00 NA CONTROL 1 \$130,000.00 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.17% 0 \$0.00 NA CONTROL 1 \$130,000.00 \$0.00 NA CONTROL 1 \$130,000.00 \$0.00 NA CONTROL 1 \$130,000.00 NA C	POLONIA BANK	1	\$124,679.03	0.17% 0	\$0.00	NA	0
BANK 1 \$130,000.00 0.17% 0 \$0.00 NA (		1	\$135,900.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & 1 \$140,000.00 0.19% 0 \$0.00 NA		1	\$130,000.00	0.17% 0	\$0.00	NA	0
	PRAIRIE STATE BANK &	1	\$140,000.00	0.19% 0	\$0.00	NA	0

TRUST	$\perp$					
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.19% 0	\$0.00	NA (	0
PROSPERITY BANK	1	\$125,000.00			1	
PS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA (	0
PURDUE FEDERAL CU	1	\$133,200.00	0.18% 0	\$0.00	NA (	0
QUALSTAR CREDIT UNION	2	\$292,200.00			1	
RABOBANK, N.A.	2	\$272,000.00	0.36% 0	\$0.00	NA (	0
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17% 0	\$0.00	NA (	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$839,337.00	1.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37% 0	\$0.00	NA	0
RED RIVER BANK	1	\$126,000.00	0.17% 0	\$0.00	NA (	0
REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$140,450.00	0.19% 0	\$0.00	NA (	0
RENASANT BANK	2	\$277,500.00	0.37% 0	\$0.00	NA (	0
RESIDENTIAL FINANCE CORPORATION	1	\$137,500.00	0.18% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$132,000.00	0.18% 0	\$0.00	NA (	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00				
ROYAL BANK	1	\$127,656.39	0.17% 0	\$0.00	NA (	0
ROYAL CREDIT UNION	3	\$408,300.00	0.55% 0	\$0.00	NA (	0
SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2% 0	\$0.00	NA (	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00				_
SALAL CREDIT UNION	2	\$251,000.00			NA (	0
SANBORN CORPORATION	1	\$147,000.00	0.2% 0	\$0.00	NA (	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$142,000.00	0.19% 0	\$0.00	NA (	0
SECURITY STATE BANK & TRUST	1	\$129,415.71	0.17% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$265,823.00	0.36% 0	\$0.00	NA (	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$572,041.39	0.77% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$135,000.00	0.18% 0	\$0.00	NA (	0
SMW FINANCIAL LLC	1	\$148,000.00	0.2% 0	\$0.00	NA (	0
SOLARITY CREDIT UNION	T 1	\$140,500.00	0.19% 0	\$0.00	NA (	0

SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	7	\$963,973.55	1.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$278,000.00	0.37%		\$0.00		
STATE BANK OF FLORENCE	1	\$127,600.00			· ·		-
STATE BANK OF	1						
WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$854,918.43	1.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00			·		
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,700.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$146,000.00					tt
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00					Ħ
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$132,509.00	0.18%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$135,299.27	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39					
					·		

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	UNITED BANK &TRUST	4	\$534,650.00	0.72% 0	\$0.00	NA	.0
	UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86% 0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$139,372.61	0.19% 0	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37% 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	1	\$144,200.00	0.19% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2			\$0.00	1	
	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35% 0	\$0.00		
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$951,225.45	1.27% 0	\$0.00		
	WOOD & HUSTON BANK	1	\$148,800.00	0.2% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2			\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,100.00	0.36% 0	\$0.00	NA	.0
	Unavailable	2	\$261,486.22	0.35% 0			0
Total		550	\$74,735,674.15	100% 0	\$0.00	<u> </u>	0
		igsquare	<b></b>			<u> </u>	$\coprod$
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	3	, ,		\$0.00		
<u> </u>	ACOPIA, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13% 0	\$0.00	NA	.0
<u> </u>	ADVANTAGE BANK	2	\$525,500.00	0.26% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3% 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89		\$0.00	NA	.0
<u> </u>	ALLIANCE BANK	1	\$191,000.00		\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09% 0	\$0.00	NA	.0

AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1%	0 \$0.00	NA	0
AMARILLO NATIONAL BAN	NK 1	\$417,000.00	0.21%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47%	\$0.00	NA	0
AMERICAN EAGLE FEDERA CREDIT UNION	AL 1	\$234,000.00	0.12%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,636,500.00	0.81%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	N 2	\$792,000.00	0.39%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	N 2	\$418,000.00	0.21%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$490,000.00	0.24%	\$0.00	NA	0
AMERICASH	1	\$328,000.00	0.16%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$200,000.00	0.1%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23%	\$0.00	NA	0
ASSEMBLIES OF GOD CREE UNION	DIT 1	\$235,934.80	0.12%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16%	\$0.00	NA	0
ASTORIA FEDERAL SAVING AND LOAN ASSOCIATION	GS 1	\$225,000.00	0.11%	\$0.00	NA	0
ATLANTIC BAY MORTGAG GROUP, LLC	E 1	\$241,420.00	0.12%	\$0.00	NA	0
AVIDIA BANK	1	\$247,000.00			NA	0
BANCORPSOUTH BANK	7	\$1,999,459.28	0.99%	0 \$0.00	NA	0
BANK MUTUAL	3	\$735,674.39	0.36%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$244,750.00	0.12%	0 \$0.00	NA	0
BANK OF HAWAII	1	\$250,000.00	0.12%	0 \$0.00	NA	0
BANK OF NORTH CAROLIN		\$229,504.00			NA	0
BANK OF THE CASCADES	3	\$831,087.75	0.41%			0
BANK OF THE OZARKS	1	\$415,144.34	0.21%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP.	ING 1	\$246,896.40	0.12%	\$0.00	NA	0
BANK-FUND STAFF FEDER. CREDIT UNION	AL 1	\$281,000.00	0.14%	\$0.00	NA	0
BANKERS TRUST COMPAN	Y 2	\$526,937.55	0.26%	0 \$0.00	NA	0
BANNER BANK	1	\$322,700.00	0.16%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$191,000.00	0.09%	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNI	ON 1	\$327,000.00	0.16%	0 \$0.00		

BANK & TRUST	1	\$253,000.00			NA	0
BANK	1	\$348,000.00	0.17%	0 \$0.00	NA	0
K BANK	1	\$199,700.00	0.1%	0 \$0.00	NA	0
PLOYEES' CREDIT	2	\$413,491.38	0.2%	0 \$0.00	NA	.0
	2	\$846,750.00	0.42%	1 \$388,168.17	NA	. 1 5
	1	\$231,750.00	0.11%	0 \$0.00	NA	.0
	1	\$300,000.00	0.15%	0 \$0.00	NA	.0
	2	\$540,500.00	0.27%	0 \$0.00	NA	0
	1	\$200,000.00	0.1%	0 \$0.00	NA	.0
	3	\$800,450.00	0.4%	0 \$0.00	NA	.0
	44	\$13,172,100.00	6.52%	\$0.00	NA	0
	1	\$199,200.00	0.1%	0 \$0.00	NA	0
UNDING	1	\$349,300.00	0.17%	0 \$0.00	NA	0
	1	\$204,500.00	0.1%	0 \$0.00	NA	0
ANK-CHEROKEE	1	\$310,611.59	0.15%	0 \$0.00	NA	0
ANK	1	\$195,000.00	0.1%	0 \$0.00	NA	0
EEK MORTGAGE	2	\$545,500.00	0.27%	0 \$0.00	NA	0
DERAL CREDIT	1	\$196,000.00	0.1%	0 \$0.00	NA	.0
	1	\$417,000.00	0.21%	0 \$0.00	NA	.0
	1	\$208,796.00	0.1%	0 \$0.00	NA	.0
	1	\$350,000.00	0.17%	0 \$0.00	NA	0
ATE BANK	2	\$536,000.00	0.27%	0 \$0.00	NA	0
·	1	\$198,500.00	0.1%	0 \$0.00	NA	0
	5	\$1,187,000.00	0.59%	0 \$0.00	NA	0
	5	\$1,282,000.00	0.63%	\$0.00	NA	0
, A DIVISION OF	4					
	2	\$505.889.34	0.25%	0 \$0.00	NA	0
Y	1					
Y FIRST BANK	1	\$195,119.07	0.1%	0 \$0.00	NA	0
	1					111
	BANK & TRUST BANK K BANK PLOYEES' CREDIT W MORTGAGE ON LUTIONS INC. DBA CAN FUNDING ORTGAGE NC NTY BANK ITY FEDERAL ON FINANCIAL L.P. INC. UNDING ANK OF LAKE OF S ANK-CHEROKEE ANK EEK MORTGAGE DERAL CREDIT T R,TX RST WHOLESALE CO. ATL HENDERSON ATE BANK GAGE INC, DBA CIAL ORTGAGE, INC. NATIONAL A DIVISION OF SAVINGS, F.A. SAVINGS, F.A. SAVINGS, F.A. SAVINGS, F.A. Y ATON/GLEN	BANK K BANK PLOYEES' CREDIT  W MORTGAGE ON LUTIONS INC. DBA CAN FUNDING ORTGAGE NC NTY BANK TY FEDERAL ON FINANCIAL L.P. INC. 44 LUNDING ANK OF LAKE OF S ANK-CHEROKEE ANK EEK MORTGAGE DERAL CREDIT T R,TX RST WHOLESALE CO. ATL HENDERSON TATE BANK CAGE INC, DBA CIAL GAGE, INC. DATIONAL A DIVISION OF SAVINGS, F.A. CATON/GLEN  1  2  W MORTGAGE 2  2  2  2  2  2  2  3  4  4  4  4  4  4  4  5  6  6  6  6  6  7  7  7  7  7  7  7  8  7  8  7  8  7  8  8	BANK	BANK	BANK         1         \$348,000.00         0.17%         0         \$0.00           K BANK         1         \$199,700.00         0.1%         0         \$0.00           V MORTGAGE         2         \$413,491.38         0.2%         0         \$0.00           V MORTGAGE         2         \$846,750.00         0.42%         1         \$388,168.17           LUTIONS INC. DBA CAN FUNDING         1         \$231,750.00         0.11%         0         \$0.00           RTGAGE         1         \$300,000.00         0.15%         0         \$0.00           NC         1         \$200,000.00         0.15%         0         \$0.00           MTY BANK         2         \$540,500.00         0.27%         0         \$0.00           TTY FEDERAL         1         \$200,000.00         0.1%         0         \$0.00           TITY FEDERAL         3         \$80,450.00         0.4%         0         \$0.00           TITY FEDERAL         3         \$80,450.00         0.4%         0         \$0.00           TITY FEDERAL         3         \$80,450.00         0.1%         0         \$0.00           UNDING         1         \$319,200.00         0.17%         0	BANK         1         \$348,000.00         0.17% 0         \$0.00         NA           K BANK         1         \$199,700.00         0.1% 0         \$0.00         NA           PLOYEES' CREDIT         2         \$413,491.38         0.2% 0         \$0.00         NA           V MORTGAGE         2         \$846,750.00         0.42% 1         \$388,168.17         NA           LUTIONS INC. DBA CAN FUNDING         1         \$231,750.00         0.11% 0         \$0.00         NA           PRTGAGE         1         \$300,000.00         0.15% 0         \$0.00         NA           NC         1         \$300,000.00         0.15% 0         \$0.00         NA           NTY BANK         2         \$540,500.00         0.27% 0         \$0.00         NA           TITY FEDERAL ON         1         \$200,000.00         0.1% 0         \$0.00         NA           FINANCIAL J.         3         \$800,450.00         0.4% 0         \$0.00         NA           FINANCIAL J.         3         \$800,450.00         0.4% 0         \$0.00         NA           JUNDING J.         1         \$199,200.00         0.1% 0         \$0.00         NA           ANK OF LAKE OF S.         1         \$204

COMMUNITY FIRST CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$253,000.00	0.13% 0	\$0.00	NA	0
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,500.00	0.18%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00		·	NA	0
DFCU FINANCIAL	2	\$448,000.00	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,460,875.78			NA	0
ENVOY MORTGAGE, LTD.	3	\$907,100.00	0.45% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,000.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00			NA	0
EVOLVE BANK & TRUST	1	\$262,500.00	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$506,000.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK	1	\$190,500.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,057,169.05	0.52% 0	\$0.00	NA	0
BANK	لــــــــــــــــــــــــــــــــــــــ					Ш

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$233,446.03	0.12%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12%	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$782,710.67	0.39% (	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$233,000.00	0.12%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$300,000.00	0.15% (			-
FIRST FEDERAL BANK	5	\$1,626,300.00	0.8% (	1	i e	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$389,000.00	0.19% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$308,000.00	0.15% (	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$3,077,100.00	1.52% (	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	\$0.00	NA	0
FIRST STATE BANK	1	\$190,400.00	0.09% (	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$239,400.00	0.12%	\$0.00	NA	0

FIRSTRUST BANK	2	\$384,000.00	0.19% 0	\$0.00	NA 0
FNB DURANGO	1	\$200,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$412,012.10	0.2% 0	\$0.00	NA 0
FREMONT BANK	20	\$5,471,902.00	2.71% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA 0
GMFS LLC	3	\$1,003,000.00	0.5% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$350,000.00	0.17% 0	\$0.00	NA 0
GRAND BANK NA	3	\$800,884.99	0.4% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$542,500.00	0.27% 0	\$0.00	NA 0
GREENCHOICE BANK	1	\$235,955.82	0.12% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$241,500.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$518,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$201,900.00	0.1% 0	\$0.00	NA 0
HOME BANK	1	\$252,000.00	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$1,157,025.81	0.57% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$409,000.00	0.2% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$625,500.00	0.31% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$213,000.00	0.11% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$783,000.00	0.39% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96% 0	\$0.00	NA 0
KIRKPATRICK BANK	3	\$651,500.00	0.32% 0	\$0.00	NA 0
	3	\$806,800.00	0.4% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$675,200.00	0.33% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86% 0	\$0.00	NA	0
LIBERTY BANK	2	\$513,964.63	0.25% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1% 0			
LINCOLN SAVINGS BANK	2	\$617,000.00	0.31% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$337,000.00	0.17% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,358,800.00	0.67% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$324,000.00	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$582,000.00	0.29% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$393,000.00	0.19% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$255,000.00	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$296,000.00	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$196,799.16	0.1% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$686,386.70	0.34% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$876,300.00	0.43% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$370,400.00	0.18% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4% 0	\$0.00	NA	0

O A MORTGAGE SERVICES	4	\$1,184,100.00		\$0.00	NA	_
OMNIAMERICAN BANK	1	\$229,300.00	0.11% 0	\$0.00	NA	-
ON Q FINANCIAL, INC.	1	\$229,225.38		\$0.00	NA	_
ORIENTAL BANK	3	\$1,089,635.78	0.54% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,000.00	0.33% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$450,000.00	0.22% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$209,821.48	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,144.34	0.84% 0	\$0.00	NA	0
PIONEER BANK	1	\$235,500.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,000.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$425,000.00	0.21% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$243,200.00	0.12% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,004,260.12	0.5% 0	\$0.00	NA	0
PREMIERBANK	1	\$207,000.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$1,104,000.00	0.55% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.13% 0	\$0.00	NA	0
PROSERITY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,087,500.00	0.54% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$316,000.00	0.16% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$254,500.00	0.13% 0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,218,968.00	0.6%	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,013,300.00	1% (	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$201,754.00	0.1%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	\$0.00	NA	. 0
	RIVERLAND CREDIT UNION	1	\$206,666.93	0.1%	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1%	\$0.00	NA	. (
	ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00	2.81%	\$0.00	NA	. C
	RPM MORTGAGE.COM	1	\$299,000.00	0.15%	\$0.00	NA	. (
	SABINE STATE BANK & TRUST CO. INC.	1	\$263,200.00	0.13%	\$0.00	NA	. (
	SAUK VALLEY BANK & TRUST COMPANY	2	\$405,000.00	0.2%	\$0.00	NA	. (
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32%	\$0.00	NA	. (
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57%	\$0.00	NA	L
	SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1%	\$0.00	NA	L
	SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	\$0.00	NA	L
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21%	\$0.00	NA	L
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00	0.1%	\$0.00	NA	L
	SHORE MORTGAGE	2	\$437,260.00	0.22%	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,571,268.20	2.76%	\$0.00		
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	\$0.00	NA	_
	SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	\$0.00	NA	
	SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	\$0.00	NA	L
	SOVEREIGN BANK, N.A.	27	\$7,574,612.85	3.75%	\$0.00	NA	L
	SPIRE	1	\$198,400.00	0.1%	\$0.00	NA	L
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	L
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$215,000.00	0.11%	\$0.00	NA	
	STATE SAVINGS BANK	1	\$197,800.00	0.1%	\$0.00	NA	L
	STATE SAVINGS BANK, AN	1	\$307,000.00	0.15% 0	\$0.00	NA	ı

IOWA BANK						
STEARNS LENDING INC.	13	\$3,657,657.05	1.81% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$202,800.00	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$347,000.00	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$499,600.00	0.25%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,679,400.00	1.33% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	5	\$1,625,000.00	0.8% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00	0.28% 0	\$0.00		П
TEXAS BANK	1	\$395,000.00	0.2% 0	\$0.00	NA	0
TEXASLENDING.COM	1	\$205,092.40	0.1% 0		NA	
THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1% 0			П
THE BANK OF CANTON	1	\$253,000.00	0.13% 0	\$0.00	NA	0
THE BANK OF NEW CANAAN	1	\$222,500.00	0.11% 0		NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11% 0		NA	П
THE COLUMBIA BANK	1	\$376,000.00	0.19% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$240,827.99	0.12% 0		NA	
THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00	0.17% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0
TRUSTONE	2	\$447,642.25	0.22% 0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$312,986.91	0.15% 0		NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,435,991.87	1.7% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATIONUNION SAVING	1	\$202,048.24	0.1% 0	\$0.00	NA	0

	UNITED BANK &TRUST	1	\$201,600.00	0.1% 0	\$0.00	NA	0
	UNITED HERITAGE CREDIT	1					
	UNION	1	\$208,291.77	0.1% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$6,936,640.00	3.43% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$205,500.00	0.1% 0	\$0.00	NA	Ш
	VALLEY NATIONAL BANK	19	\$4,538,735.84	2.25% 0	\$0.00	NA	
	VANTAGE POINT BANK	1	\$197,480.00	0.1% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,000.00	0.37% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,000.00	0.29% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$300,000.00	0.15% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38% 0	\$0.00	NA	
	WEBSTER BANK, N.A.	2	\$612,148.79	0.3% 0	\$0.00	NA	0
	WEST GATE BANK	_1	\$197,000.00	0.1% 0	\$0.00	NA	$\Box$
	WESTSTAR MORTGAGE	_1	\$244,000.00	0.12% 0	\$0.00	NA	TT
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$287,920.00	0.14% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	_1	\$270,000.00	0.13% 0	\$0.00	NA	1 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2		0.29% 0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$246,500.00	0.12% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$200,000.00	0% 0	\$0.00	NA	0
Total		736	\$202,123,535.85	100% 1 \$3	388,168.17		1 \$
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31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35% 0	\$0.00	NA	ш
	ACACIA FEDERAL SAVINGS	1	\$417,000.00	0.42% 0	\$0.00	NA	0

BANK						Ц
ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,875.00	0.22%	0 \$0.00	NA	0
AMERICASH	1	\$206,500.00	0.21%	0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$201,300.00	0.2%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%	·		Ш
BANCORPSOUTH BANK	3	\$584,550.00	0.58%	0 \$0.00	NA	0
BANK OF HAWAII	1	\$548,000.00	0.55%	0 \$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$483,271.02	0.48%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$394,400.00	0.39%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,634,763.00	1.63%			Ш
CAPITOL BANK	1	\$412,000.00	0.41%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$399,500.00	0.4%	0 \$0.00	NA	0
CASHCALL, INC.	19	\$6,107,300.00	6.09%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72%	0 \$0.00	NA	0
CENTRUE BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$489,250.00	0.49%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%	·	NA	0
CITIZENS FINANCIAL BANK CMG MORTGAGE, INC. DBA	3	\$188,000.00 \$1,291,233.48	0.19% 1.29%			11

CMG FINANCIA							Ц
CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,353,183.00	1.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,614.13	0.18%		\$0.00		
COLUMBIA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$241,919.00	0.24%	_	\$0.00		
COMMUNITY STATE BANK.	1	\$252,000.00	0.25%	_	\$0.00		
CORNERSTONE HOME LENDING, INC.	2	\$377,200.00	0.38%	0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,300.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$331,999.20	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$178,400.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2%	0	\$0.00	NA	O
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$565,200.00	0.56%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	O
EXCEL MORTGAGE SERVICING, INC.	2	\$482,000.00	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,200.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,976,800.00	1.97%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$174,926.12	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0

STORT CALE, INC.   FIRST HALLMARK MORTGAGE   CORP   FIRST HALLMARK MORTGAGE   CORP   FIRST HOME MORTGAGE   CORPORATION   S327,750.00   0.33%   0 \$0.00   N								
FIRST HALLMARK MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK BANK FIRST-CITIZENS BANK BANK FIRST-CITIZENS BANK BANK FIRST-CITIZENS BANK BANK FIRST-CITIZENS BANK BANK FIRST-CITIZENS BANK BANK FIRST-COMPANY FIRST-CITIZENS BANK BANK FIRST-COMPANY FIRST-CITIZENS BANK BANK FIRUST COMPANY FIRST-CITIZENS BANK BANK FIRUST COMPANY FIRST-CITIZENS BANK BANK FIRUST COMPANY FIRST-CITIZENS BANK FIRUST-COMPANY FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-COMPANY FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-COMPANY FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-COMPANY FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-COMPANY FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-CITIZENS BANK FIRST MITCHANCIAL FIRST-COMPANY FIRST-CITIZENS FIRST MITCHANCIAL FIRST-CITIZENS FIRST MITC			2	\$418,800.00	0.42%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MORTGAGE CORPORATION, A  FIRST MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST COMPANY  FIRST-CITIZENS BANK &  TRUST COMPANY  FREMONT BANK  FULTON BANK, N.A.  FULTON BANK, N.A.  FIRST-CORPORATION  FIRST-C		FIRST HALLMARK MORTGAGE	1	\$180,700.00	0.18%	\$0.00	NA	0
FIRST MIDWEST BANK   2		FIRST HOME MORTGAGE	1	\$327,750.00	0.33%	\$0.00	NA	0
FIRST MIDWEST BANK	J	FIRST INTERSTATE BANK	2	\$595,000.00	0.59%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NIAGARA BANK, N.A.  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CTITIZENS BANK & TRUST COMPANY  FREMONT BANK  FULTON BANK, N.A.  1 \$199,007.00  GRAND BANK  MISSOURI CHARTERED TRUST COMPANY  GREATEN NEVADA MORTGAGE SERVICES  GRULLD MORTGAGE COMPANY  FARBOR NATIONAL BANK  HOME BANK  1 \$131,36,300.00  A13% 0  \$0.00  N				·		1		
FIRST TECHNOLOGY FEDERAL   1   \$344,000.00   0.34% 0   \$0.00   N		CORPORATION, A	1	\$539,509.54				
FIRST TECHNOLOGY FEDERAL   1   \$344,000.00   0.34% 0   \$0.00   N	J	FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.18%	\$0.00	NA	0
TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & 2 \$468,800.00 0.47% 0 \$0.00 N  FREMONT BANK 10 \$2,495,061.92 2.49% 0 \$0.00 N  FULTON BANK, N.A. 1 \$199,907.00 0.2% 0 \$0.00 N  GEO CORP INC 2 \$617,915.00 0.62% 0 \$0.00 N  GRAND BANK 1 \$212,000.00 0.21% 0 \$0.00 N  GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST 1 \$217,000.00 0.22% 0 \$0.00 N  COMPANY  GREATER NEVADA 1 \$187,000.00 0.19% 0 \$0.00 N  GREAT SOUTHERN BANK, A MORTGAGE SERVICES 1 \$3,136,300.00 3.13% 0 \$0.00 N  GREAT SOUTH FINANCIAL 11 \$3,136,300.00 3.13% 0 \$0.00 N  HARBOR NATIONAL BANK 1 \$417,000.00 0.42% 0 \$0.00 N  HOME BANK 2 \$557,683.71 0.56% 0 \$0.00 N  HOME AMERICAN MORTGAGE 1 \$331,512.00 0.33% 0 \$0.00 N  IDAHO CENTRAL CREDIT 2 \$428,350.00 0.43% 0 \$0.00 N  IMORTGAGE, INC., A 2 \$695,500.00 0.69% 0 \$0.00 N  INTERNATIONAL CITY MORTGAGE, INC., A 2 \$695,500.00 0.69% 0 \$0.00 N  INVESTORS HOME		FIRST TECHNOLOGY FEDERAL	1	\$344,000.00	0.34%	\$0.00	NA	0
TRUST COMPANY  FREMONT BANK  10 \$2,495,061.92 2.49% 0 \$0.00 N  FULTON BANK, N.A.  1 \$199,907.00 0.2% 0 \$0.00 N  GEO CORP INC  2 \$617,915.00 0.62% 0 \$0.00 N  GRAND BANK  1 \$212,000.00 0.21% 0 \$0.00 N  GREAT SOUTHERN BANK, A  MISSOURI CHARTERED TRUST  COMPANY  GREATER NEVADA  MORTGAGE SERVICES  1 \$187,000.00 0.19% 0 \$0.00 N  GREENLIGHT FINANCIAL  SERVICES  11 \$3,136,300.00 3.13% 0 \$0.00 N  HARBOR NATIONAL BANK  1 \$417,000.00 0.42% 0 \$0.00 N  HOME BANK  2 \$557,683.71 0.56% 0 \$0.00 N  HOMEAMERICAN MORTGAGE  CORPORATION  IDAHO CENTRAL CREDIT  UNION  IMORTGAGE, INC., A  CALIFORNIA CORPORATION  INVESTORS HOME			1	\$238,694.00	0.24%	\$0.00	NA	0
FULTON BANK, N.A. 1 \$199,907.00 0.2% 0 \$0.00 N GEO CORP INC 2 \$617,915.00 0.62% 0 \$0.00 N GRAND BANK 1 \$212,000.00 0.21% 0 \$0.00 N GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST 1 \$217,000.00 0.22% 0 \$0.00 N COMPANY GREATER NEVADA MORTGAGE SERVICES 1 \$187,000.00 0.19% 0 \$0.00 N GREENLIGHT FINANCIAL SERVICES 11 \$3,136,300.00 3.13% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$417,000.00 0.42% 0 \$0.00 N HOME BANK 2 \$557,683.71 0.56% 0 \$0.00 N HOMEAMERICAN MORTGAGE 1 \$331,512.00 0.33% 0 \$0.00 N HOMEAMERICAN MORTGAGE 1 \$331,512.00 0.33% 0 \$0.00 N IDAHO CENTRAL CREDIT 2 \$428,350.00 0.43% 0 \$0.00 N IMORTGAGE.COM, INC. 7 \$1,884,504.00 1.88% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC., A 2 \$695,500.00 0.69% 0 \$0.00 N INVESTORS HOME			2	\$468,800.00	0.47%	\$0.00	NA	0
GEO CORP INC GRAND BANK  I \$212,000.00  O.21% 0 \$0.00  N  GREAT SOUTHERN BANK, A  MISSOURI CHARTERED TRUST COMPANY  GREATER NEVADA MORTGAGE SERVICES  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY  HARBOR NATIONAL BANK  HOME BANK  CORPORATION  IDAHO CENTRAL CREDIT UNION  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INVESTORS HOME  SOUND  \$0.00  \$0.00  N  \$0.00		FREMONT BANK	10	\$2,495,061.92	2.49%	\$0.00	NA	0
GRAND BANK   1   \$212,000.00   0.21%   0   \$0.00   N		FULTON BANK, N.A.	1	\$199,907.00	0.2%	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY  GREATER NEVADA MORTGAGE SERVICES  I \$187,000.00  O.22% 0  \$0.00  N  GREATER NEVADA MORTGAGE SERVICES  II \$3,136,300.00  J.13% 0  SO.00  N  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY SERVICES  GUILD MORTGAGE COMPANY SERVICES  II \$3,136,300.00  J.13% 0  SO.00  N  HARBOR NATIONAL BANK SERVICES  HOME BANK SERVICES  SERVICES  II \$3,136,300.00  J.13% 0  SO.00  N  HOME BANK SERVICES  SEVICES  SERVICES  SEVICES  SERVICES	(	GEO CORP INC	2	\$617,915.00	0.62%	\$0.00	NA	0
MISSOURI CHARTERED TRUST   1   \$217,000.00   0.22%   0   \$0.00   N	(	GRAND BANK	1			\$0.00	NA	0
MORTGAGE SERVICES   1   \$187,000.00   0.19%   0   \$0.00   N	1	MISSOURI CHARTERED TRUST	1	\$217,000.00	0.22%	\$0.00	NA	0
SERVICES			1	\$187,000.00	0.19%	\$0.00	NA	0
HARBOR NATIONAL BANK   1			11	\$3,136,300.00	3.13%	\$0.00	NA	0
HOME BANK   2 \$557,683.71   0.56% 0 \$0.00 N     HOMEAMERICAN MORTGAGE   1 \$331,512.00   0.33% 0 \$0.00 N     IDAHO CENTRAL CREDIT   2 \$428,350.00   0.43% 0 \$0.00 N     IMORTGAGE.COM, INC.   7 \$1,884,504.00   1.88% 0 \$0.00 N     INTERNATIONAL CITY   MORTGAGE, INC., A   2 \$695,500.00   0.69% 0 \$0.00 N     CALIFORNIA CORPORATION   INVESTORS HOME	(	GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE   1   \$331,512.00   0.33% 0   \$0.00   N		HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	0
CORPORATION   1   \$331,512.00   0.33%   0   \$0.00   N     IDAHO CENTRAL CREDIT   2   \$428,350.00   0.43%   0   \$0.00   N     IMORTGAGE.COM, INC.   7   \$1,884,504.00   1.88%   0   \$0.00   N     INTERNATIONAL CITY   MORTGAGE, INC., A   2   \$695,500.00   0.69%   0   \$0.00   N     CALIFORNIA CORPORATION   INVESTORS HOME	<u> </u>	HOME BANK	2	\$557,683.71	0.56%	\$0.00	NA	0
UNION 2 \$428,350.00 0.43% 0 \$0.00 N  IMORTGAGE.COM, INC. 7 \$1,884,504.00 1.88% 0 \$0.00 N  INTERNATIONAL CITY  MORTGAGE, INC., A 2 \$695,500.00 0.69% 0 \$0.00 N  CALIFORNIA CORPORATION			1	\$331,512.00	0.33%	\$0.00	NA	0
INTERNATIONAL CITY  MORTGAGE, INC., A  CALIFORNIA CORPORATION  INVESTORS HOME			2	\$428,350.00	0.43%	\$0.00	NA	0
MORTGAGE, INC., A 2 \$695,500.00 0.69% 0 \$0.00 N CALIFORNIA CORPORATION		IMORTGAGE.COM, INC.	7	\$1,884,504.00	1.88%	\$0.00	NA	0
INVESTORS HOME		MORTGAGE, INC., A	2	\$695,500.00	0.69%	\$0.00	NA	0
MORTGAGE   1   \$310,500.00   0.31%   0   \$0.00   N		INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK 1 \$224,000.00 0.22% 0 \$0.00 N		•	1	\$224,000.00	0.22%	\$0.00	NA	0
ILISTICE FEDERAL CREDIT	J	JUSTICE FEDERAL CREDIT	1	\$214,400.00	0.21%	\$0.00	NA	0
	1		1	\$187,500.00	0.19%	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41% (	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$178,800.00	0.18%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$633,700.00	0.63% (	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%	\$0.00	NA	. 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$848,719.76	0.85%	\$0.00	NA	.0
MAGNA BANK	1	\$177,332.51	0.18%	\$0.00	NA	0
MERIDIAN BANK	2	\$479,750.00	0.48%			-
METRO BANK	1	\$196,000.00	0.2%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$407,550.00	0.41%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$224,000.00	0.22%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%	\$0.00	NA	. 0
MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%	\$0.00	NA	.0
NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%	\$0.00	NA	.0
NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02%	\$0.00	NA	0
NATIONWIDE BANK	1	\$226,380.00	0.23%	\$0.00	NA	0
NCB, FSB	1	\$185,900.00	0.19% (	\$0.00	NA	0
NORTH VALLEY BANK	1	\$207,200.00	0.21%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$934,250.00	0.93%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27%	\$0.00	NA	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$197,000.00	0.2%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32%	\$0.00	NA	.0
PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$332,000.00	0.33% (	\$0.00	NA	0

CORPORATION						Ш
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$968,217.46	0.97% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.18% 0			Ш
PLAZA HOME MORTAGE,INC.	1	\$288,800.00	0.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$406,000.00	0.41% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$356,250.00	0.36% 0			
PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.41% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0
PSECU	1	\$254,684.54	0.25% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24% 0			П
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$819,840.00	0.82%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21% 0			
RENASANT BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36% 0			
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48% 0	\$0.00	NA	0
	4	\$1,081,200.00	1.08% 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$658,600.00	0.66%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,113,090.00	6.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$474,000.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$5,874,000.00	5.86%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$701,000.00	0.7%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$929,200.00	0.93%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$225,814.33	0.23%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$254,400.00	0.25%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45% 0	\$0.00	) NA	0
	WESTBURY BANK	1	\$237,000.00			NA NA	<b>7</b> 0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35% 0	\$0.00	NA	70
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41% 0	\$0.00	NA	, 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32% 0	\$0.00	) NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$397,200.00	0.4% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,840.00	0.19% 0	\$0.00	NA	0
Total		349	\$100,208,837.43	100% 0	\$0.00	/	0
		<u> </u>					$\prod$
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	. , ,		·		
<u> </u>	ADVANTAGE BANK	1	\$200,200.00	0.2% 0	\$0.00	NA	10
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.37% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25% 0	\$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25% 0	\$0.00	NA	0
	AMERICASH	1	\$296,000.00	0.3% 0	\$0.00	NA	<b>1</b> 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38% 0	\$0.00	) NA	0
<u></u>	BANCORPSOUTH BANK	2	· ' '	1 11		NA	<b>v</b> 0
<u> </u>	BANK OF HAWAII		\$625,500.00	0.62% 0	\$0.00	NA NA	<u>ر</u>
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,330.22	0.22% 0	\$0.00	) NA	0
<u></u>	BANNER BANK		\$248,000.00	0.25% 0	\$0.00	NA NA	<b>7</b> 0
<u> </u>	BELL STATE BANK & TRUST	2		0.56% 0	1		7
<u> </u>	BOULDER VALLEY CU	1	\$330,000.00	0.33% 0	\$0.00	NA NA	<b>7</b> 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58% 0	\$0.00	NA	0
İ	BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49% 0	\$0.00	NA	<b>7</b> 0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.22%	\$0.00	NA	0
CASHCALL, INC.	13	\$4,733,200.00	4.72% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00				
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24% 0	\$0.00	NA	0
CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$225,600.00	0.23% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$356,263.23	0.36%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$479,225.00	0.48%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,897,500.00	1.89% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$215,550.00	0.22%	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,048,682.00	2.04% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$671,255.96	0.67% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$745,350.00	0.74% 0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$332,500.00	0.33% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$720,000.00	0.72%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,000.00	0.27%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$205,200.00	0.2% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$594,558.00	0.59% 0	\$0.00	NA	0
	·			·	·	_

ELEVATIONS CREDIT UNION   3   \$724,300.00   0.72%   0   \$0.00   NA   0   ENVOY MORTGAGE, LTD.   5   \$1.802,191.76   1.8%   0   \$0.00   NA   0   EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$196,650.00   0.2%   0   \$0.00   NA   0   ISAOA   EVERETT FINANCIAL, INC DBA SUPREME LENDING   2   \$606,410.00   0.61%   0   \$0.00   NA   0   ISAOA   EVERGREEN MONEYSOURCE   3   \$705,500.00   0.7%   0   \$0.00   NA   0   ISAOA   EVERGREEN MONEYSOURCE   3   \$705,500.00   0.7%   0   \$0.00   NA   0   ISAOA   EXCEL MORTGAGE   1   \$3385,000.00   0.38%   0   \$0.00   NA   0   ISAOA   ISAOA   EXCEL MORTGAGE   1   \$3397,750.00   0.4%   0   \$0.00   NA   0   ISAOA							
EVERETT FINANCIAL INC., DBA SUPREME LENDING   SAOA   S196,650.00   0.2% 0   \$0.00   NA 0   SAOA   EVERETT FINANCIAL, INC DBA SUPREME LENDING   2 \$666,410.00   0.61% 0   \$0.00   NA 0   NA 0   SO.00   NA 0   EVERGREEN MONEYSOURCE   MORTGAGE COMPANY   3 \$705,500.00   0.7% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   S705,500.00   0.3% 0   \$0.00   NA 0   EVERGREEN MONEYSOURCE   S8FVICING, INC   S385,000.00   0.3% 0   \$0.00   NA 0   EXCEL MORTGAGE   SFRVICING, INC   S187,000.00   0.4% 0   \$0.00   NA 0   EXCEL MORTGAGE   SFRVICING, INC.   FO   S187,000.00   0.19% 0   \$0.00   NA 0   EXCEL MORTGAGE   SFRVICING, INC.   FO   S187,000.00   0.19% 0   \$0.00   NA 0   EXCEL MORTGAGE   SFRVICING, INC.   FO   S187,000.00   0.19% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   GROUP, LLC. A TENNESSEE   S417,000.00   0.42% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   GROUP, LLC. A TENNESSEE   S417,000.00   0.42% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   GROUP, LLC. A TENNESSEE   S417,000.00   0.42% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   GROUP, LLC. A TENNESSEE   S417,000.00   0.42% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   GROUP, LLC. A TENNESSEE   S417,000.00   0.42% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   GROUP, LLC. A TENNESSEE   S417,000.00   0.42% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   GROUP   S417,000.00   S528,000   S0.00   NA 0   EARMINGTON FINANCIAL   S528,000.00   0.53% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   S528,000.00   0.53% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   S528,000.00   0.25% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   S528,000.00   0.25% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   S528,000.00   0.25% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   S648,000.00   0.25% 0   \$0.00   NA 0   EARMINGTON FINANCIAL   S648,000.00   S649,000	ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72% 0	\$0.00	NA	0
DBA SUPREME LENDING	ENVOY MORTGAGE, LTD.	5	\$1,802,191.76	1.8% 0	\$0.00	NA	0
DBA SUPREME LENDING	DBA SUPREME LENDING	1	\$196,650.00	0.2% 0	\$0.00	NA	0
MORTGAGE COMPANY   So.00   NAO	The state of the s	2	\$606,410.00	0.61% 0	\$0.00	NA	0
SERVICING, INC		3	\$705,500.00	0.7% 0	\$0.00	NA	0
SERVICING, INC.   1   \$.397,750.00   0.4%   0   \$0.00   NA   0		1	\$385,000.00	0.38% 0	\$0.00	NA	0
SERVICING, INC. / PO		1	\$397,750.00	0.4% 0	\$0.00	NA	0
FARMINGTON FINANCIAL   GROUP, LLC, A TENNESSEE   1   \$417,000.00   0.42% 0   \$0.00   NA 0		1	\$187,000.00	0.19% 0	\$0.00	NA	0
GROUP, LLC, A TENNESSEE   1   \$417,000.00   0.42% 0   \$0.00   NA 0	FARMINGTON BANK	1	\$191,200.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	GROUP, LLC, A TENNESSEE	1	\$417,000.00	0.42% 0	\$0.00		
MORTGAGE COMPANY	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	6	\$1,544,630.25	1.54% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT 1 \$212,000.00 0.21% 0 \$0.00 NA 0 TRUST CO.  FIRST FEDERAL BANK 1 \$278,000.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$248,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$368,574.00 0.37% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$242,800.00 0.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST TECHNOLOGY FEDERAL 1 \$329,000.00 0.33% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST COMPANY 3 \$791,500.00 0.79% 0 \$0.00 NA 0 FIRST COMPANY 3 \$791,500.00 0.18% 0 \$0.00 NA 0 FIRST COMPANY 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0 \$180,000 NA 0		1	\$528,000.00	0.53% 0	\$0.00	NA	0
SERVICES, INC.   3   \$949,375.00   0.95% 0   \$0.00   NA 0	FIRST CENTRAL BANK	1	\$176,700.00	0.18% 0	\$0.00	NA	0
TRUST CO. 1 \$212,000.00 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$278,000.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$248,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$368,574.00 0.37% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$242,800.00 0.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST TECHNOLOGY FEDERAL 1 \$329,000.00 0.33% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST TECHNOLOGY FEDERAL 1 \$329,000.00 0.33% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 3 \$791,500.00 0.79% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$180,000.0		3	\$949,375.00	0.95% 0	\$0.00	NA	0
UNION		1	\$212,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB   1   \$180,000.00   0.18%   0   \$0.00   NA   0		1	\$278,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$368,574.00   0.37% 0   \$0.00   NA 0	FIRST FEDERAL BANK	1	\$248,000.00	0.25% 0	\$0.00	NA	0
OF LAKEWOOD, ISAOA  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTRUST BANK  1 \$180,000.00  0.37% 0 \$0.00  NA 0  \$0.00  NA 0	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18% 0	\$0.00	NA	0
OF IDAHO LLC         1         \$242,800.00         0.24% 0         \$0.00         NA 0           FIRST MORTGAGE         CORPORATION, A         1         \$189,550.00         0.19% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$329,000.00         0.33% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$329,000.00         0.33% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         3         \$791,500.00         0.79% 0         \$0.00         NA 0           FIRSTRUST BANK         1         \$180,000.00         0.18% 0         \$0.00         NA 0           FREMONT BANK         10         \$2,896,994.98         2.89% 0         \$0.00         NA 0		1	\$368,574.00	0.37% 0	\$0.00	NA	0
CORPORATION, A		1	\$242,800.00	0.24% 0	\$0.00	NA	0
CREDIT UNION         1         \$329,000.00         0.33% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         3         \$791,500.00         0.79% 0         \$0.00         NA 0           FIRSTRUST BANK         1         \$180,000.00         0.18% 0         \$0.00         NA 0           FREMONT BANK         10         \$2,896,994.98         2.89% 0         \$0.00         NA 0	CORPORATION, A	1	\$189,550.00	0.19% 0	\$0.00	NA	0
TRUST COMPANY  53 \$791,500.00 0.79% 0 \$0.00 NA 0  FIRSTRUST BANK  1 \$180,000.00 0.18% 0 \$0.00 NA 0  FREMONT BANK  10 \$2,896,994.98 2.89% 0 \$0.00 NA 0		1	\$329,000.00	0.33% 0	\$0.00	NA	0
FREMONT BANK 10 \$2,896,994.98 2.89% 0 \$0.00 NA 0		3	\$791,500.00	0.79% 0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
GRAND BANK 2 \$686,300.00 0.68% 0 \$0.00 NA 0	FREMONT BANK	10	\$2,896,994.98	2.89% 0	\$0.00	NA	0
	GRAND BANK	2	\$686,300.00	0.68% 0	\$0.00	NA	0

GRAND BANK NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0
SERVICES   4   \$931,900.00   0.93%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0
SERVICES   GUARDIAN MORTGAGE   1 \$192,200.00   0.19%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0
COMPANY, INC.   1   \$192,200.00   0.19%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY, INC.   GUILD MORTGAGE COMPANY   1   \$295,610.21   0.3%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HOMESTEAD FUNDING CORP.   1   \$209,000.00   0.21%   0     HONOLULU HOMELOANS, INC.   1   \$290,000.00   0.29%   0     HORIZON BANK N A   2   \$372,710.00   0.37%   0     HOUSTON FEDERAL CREDIT   1   \$201,000.00   0.2%   0     IBERIABANK MORTGAGE   1   \$261,250.00   0.26%   0     IMORTGAGE.COM, INC.   6   \$2,051,550.00   2.05%   0     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$340,000.00   0.34%   0     CALIFORNIA CORPORATION   1   \$353,615.00   0.35%   0     INVESTORS HOME   1   \$353,615.00   0.35%   0     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$500,000.00   0.5%   0     CORPORATION   LANDMARK CREDIT UNION   1   \$209,900.00   0.21%   0     LEADER BANK, N.A.   4   \$1,479,200.00   1.48%   0     LEADERONE FINANCIAL   1   \$196,650.00   0.2%   0     LEGACY GROUP LENDING,   1   \$196,650.00   0.2%   0     CORPORATION   1   \$196,650.00   0.2%   0     CORPORATION   1   \$196,650.00   0.2%   0     CORPORATION   1   \$196,650.00   0.2%   0     CORPORATION   1   \$196,650.00   0.2%   0     CORPORATION   1   \$196,650.00   0.2%   0     CORPORATION   1   \$196,650.00   0.2%   0     CORPORATION   1   \$196,650.00   0.2%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HONOLULU HOMELOANS, INC.   1   \$290,000.00   0.29%   0     HORIZON BANK N A   2   \$372,710.00   0.37%   0     HOUSTON FEDERAL CREDIT   1   \$201,000.00   0.2%   0     IBERIABANK MORTGAGE   1   \$261,250.00   0.26%   0     IMORTGAGE.COM, INC.   6   \$2,051,550.00   2.05%   0     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$340,000.00   0.34%   0     CALIFORNIA CORPORATION   1   \$353,615.00   0.35%   0     MORTGAGE   1   \$353,615.00   0.35%   0     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$500,000.00   0.5%   0     CORPORATION   LANDMARK CREDIT UNION   1   \$209,900.00   0.21%   0     LEADER BANK, N.A.   4   \$1,479,200.00   1.48%   0     LEADERONE FINANCIAL   1   \$196,650.00   0.2%   0     LEGACY GROUP LENDING,   1   \$196,650.00   0.2%   0     CORPORATION   1   \$196,650.00   0.2%   0     LEGACY GROUP LENDING,   1   \$196,650.00   0.2%   0     CORPORATION   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
HORIZON BANK N A   2   \$372,710.00   0.37%   0     HOUSTON FEDERAL CREDIT   1   \$201,000.00   0.2%   0     IBERIABANK MORTGAGE   1   \$261,250.00   0.26%   0     IMORTGAGE.COM, INC.   6   \$2,051,550.00   2.05%   0     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$340,000.00   0.34%   0     CALIFORNIA CORPORATION   1   \$353,615.00   0.35%   0     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$500,000.00   0.5%   0     CORPORATION   LANDMARK CREDIT UNION   1   \$209,900.00   0.21%   0     LEADER BANK, N.A.   4   \$1,479,200.00   1.48%   0     LEADERONE FINANCIAL   1   \$196,650.00   0.2%   0     LEGACY GROUP LENDING,   1   \$196,650.00   0.2%   0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
HOUSTON FEDERAL CREDIT   1   \$201,000.00   0.2% 0     IBERIABANK MORTGAGE   1   \$261,250.00   0.26% 0     IMORTGAGE.COM, INC.   6   \$2,051,550.00   2.05% 0     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$340,000.00   0.34% 0     CALIFORNIA CORPORATION   1   \$353,615.00   0.35% 0     INVESTORS HOME   1   \$353,615.00   0.35% 0     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$500,000.00   0.5% 0     CORPORATION   1   \$209,900.00   0.21% 0     LEADER BANK, N.A.   4   \$1,479,200.00   1.48% 0     LEADERONE FINANCIAL   1   \$196,650.00   0.2% 0     LEGACY GROUP LENDING,	\$0.00 \$0.00 \$0.00	NA NA NA	0
UNION	\$0.00 \$0.00 \$0.00	NA NA	.0
COMPANY   1   \$261,250.00   0.26%   0	\$0.00	NA	. 0
INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$340,000.00   0.34% 0   CALIFORNIA CORPORATION	\$0.00		
MORTGAGE, INC., A       1       \$340,000.00       0.34% 0         CALIFORNIA CORPORATION       1       \$353,615.00       0.35% 0         INVESTORS HOME       1       \$353,615.00       0.35% 0         MORTGAGE       1       \$353,615.00       0.35% 0         LAND/HOME FINANCIAL       2       \$500,000.00       0.5% 0         CORPORATION       1       \$209,900.00       0.21% 0         LEADER BANK, N.A.       4       \$1,479,200.00       1.48% 0         LEADERONE FINANCIAL       1       \$196,650.00       0.2% 0         LEGACY GROUP LENDING,       1       \$196,650.00       0.2% 0		NA	
MORTGAGE  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADERONE FINANCIAL CORPORATION  LEGACY GROUP LENDING,  1 \$353,615.00 0.35% 0 0.5% 0 0.5% 0 0.21% 0 1.48% 0 0.21% 0 0.22% 0	\$0.00		U
SERVICES, A CALIFORNIA   2   \$500,000.00   0.5%   0		NA	.0
LEADER BANK, N.A. 4 \$1,479,200.00 1.48% 0  LEADERONE FINANCIAL 1 \$196,650.00 0.2% 0  LEGACY GROUP LENDING,	\$0.00	NA	. 0
LEADERONE FINANCIAL 1 \$196,650.00 0.2% 0 LEGACY GROUP LENDING,	\$0.00	NA	0
CORPORATION 1 \$196,650.00 0.2% 0 LEGACY GROUP LENDING,	\$0.00	NA	0
	\$0.00	NA	.0
CORPORATION	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB 1 \$358,895.00 0.36% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT 1 \$272,089.57 0.27% 0	\$0.00	NA	.0
MACKINAC SAVINGS BANK, 1 \$204,500.00 0.2% 0	\$0.00	NA	.0
MAGNA BANK 1 \$328,000.00 0.33% 0	\$0.00	NA	0
MARINE BANK 1 \$196,740.00 0.2% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP 3 \$871,150.00 0.87% 0	\$0.00		
MEGASTAR FINANCIAL CORP. 1 \$177,500.00 0.18% 0	\$0.00	NA	0
MEMBERS HERITAGE FCU 1 \$181,000.00 0.18% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  MERRIMACK MORTGAGE 1 \$185,400.00 0.19% 0		NA	. 0
METRO CREDIT UNION 1 \$257,625.00 0.26% 0	\$0.00		
MIDWEST HERITAGE BANK, A 1 \$195,746.00 0.2% 0	\$0.00	NA	0
MORTGAGE AMERICA INC 1 \$193,800.00 0.19% 0			

MORTGAGE CENTER, LLC	1	\$238,950.00	0.24% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$232,549.21	0.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$183,899.00	0.18% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.19% 0	\$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$356,000.00	0.36% 0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$449,337.06	0.45% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$204,800.00	0.2% 0	\$0.00	NA	0
PEOPLES BANK	1	\$214,239.99	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,928,800.00	1.92% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,003,000.00	1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$594,000.00	0.59% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19% 0	\$0.00	NA	0
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST CO. INC.	1	\$228,000.00	0.23% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$336,000.00	0.34% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18% 0	\$0.00		
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00		·	NA	0
SHEA MORTGAGE INC.	2	\$591,468.00	0.59% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$247,000.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,673,784.76	5.66% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47% 0	\$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36	0.2% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$869,600.00	0.87% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$380,428.72	0.38%	\$0.00	NA	0
STEARNS LENDING INC.	23	\$6,771,150.90	6.76% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$528,950.00	0.53% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	\$0.00		
SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11% 0	\$0.00	NA	0
TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$362,500.00	0.36% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	0.18% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$248,000.00	0.25% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72% 0	\$0.00	NA	0
VALLEY BANK	1	\$282,692.11	0.28% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$798,821.95	0.8% 0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	3	\$1,053,500.00	1.05% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$385,700.00	0.38% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.28% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$341,250.00	0.34% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$197,000.00	0.16% 0	\$0.00	NA	0
Total		343	\$100,198,203.08	100% 0	\$0.00		0
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31417GSH0	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22% 0	\$0.00	NA	Ш
	ADVANTAGE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	0.28% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$450,400.00	0.45% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$350,000.00	0.35% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,204.38	0.19% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$450,400.00	0.45% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$413,900.00	0.41% 0	\$0.00	NA	0

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BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$210,000.00	0.21% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71% 0	\$0.00	NA	.0
CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33% 0	\$0.00	NA	0
CAPITOL BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0
CASHCALL, INC.	15	\$4,282,700.00	4.28% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$400,316.00	0.4%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$802,175.00	0.8%	\$0.00	NA	0
CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$213,750.00	0.21% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,324,137.00	2.32% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$352,000.00	0.35% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$454,000.00	0.45% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0	\$0.00	NA	.0
DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$280,000.00	0.28% 0	\$0.00	NA	0
DIME BANK	1	\$413,000.00	0.41% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$926,040.32	0.93% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$464,000.00	0.46%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	4	\$1,168,366.06	1.17% 0	\$0.00	NA	0

A GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$207,200.00	0.21%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$312,000.00	0.31%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00			
FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$191,411.18	0.19% (	0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$181,900.00			NA 0
FORUM CREDIT UNION	1	\$241,935.08		1	NA 0
FREMONT BANK	10	\$2,964,471.53	2.96% (		
FULTON BANK, N.A.	2	\$380,185.00			NA 0
GMFS LLC	2	\$665,676.00			1 1
GRAND BANK NA	1	\$308,750.00			1
GRANDE HOMES , INC	1	\$380,000.00			NA 0
GREAT WESTERN BANK	1	\$295,000.00	0.29% (	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	0.67%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$205,543.00			
GUILD MORTGAGE COMPANY	4	\$1,170,861.00		_	NA 0
HOMESTEAD FUNDING CORP.	1	\$181,662.88	0.18%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$456,250.00	0.46%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$311,600.00		1	1
IMORTGAGE.COM, INC.	3	\$732,944.04	0.73%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$264,000.00	0.26%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34% (	0 \$0.00	NA 0

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LEADER BANK, N.A.	2	\$587,200.00	0.59% (	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	O
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$343,700.00	0.34%	\$0.00	NA	0
MAGNA BANK	2	\$527,213.83	0.53%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$597,800.00	0.6%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$497,805.00	0.5%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$554,270.00	0.55%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18%	\$0.00		
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.26% (	\$0.00	NA	0
METRO CREDIT UNION	1	\$256,000.00	0.26%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$223,100.00	0.22%	1		т
MICHIGAN MUTUAL, INC.	2	\$638,000.00	0.64%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26%	\$0.00		
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18% (	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34%	\$0.00	NA	0
NCB, FSB	1	\$183,750.00	0.18%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$202,000.00	0.2%	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24%	\$0.00		П
ON Q FINANCIAL, INC.	3	\$877,400.00	0.88%	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$531,900.00	0.53%			1
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28%			П
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89%			

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$324,000.00	0.32% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03% 0	·	NA	0
PLAZA HOME MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$322,050.00	0.32% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,514,675.00	2.51% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$207,210.00	0.21%	\$0.00	NA	0
PSECU	1	\$187,636.40	0.19% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$261,900.00	0.26% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.36% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390	1	\$480,000.00	0.48% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$489,000.00	0.49% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$200,000.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,575.00	1.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24% 0	\$0.00	NA	0

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2	\$522,500.00	0.52%	\$0.00	NA	0
1	\$216,200.00	0.22%	\$0.00	NA	0
1	\$199,698.77	0.2%	\$0.00	NA	0
1	\$247,626.47	0.25%	\$0.00	NA	0
1	\$212,000.00	0.21%	\$0.00	NA	0
1	\$215,950.00	0.22%	\$0.00	NA	0
1	\$232,800.00	0.23%	\$0.00	NA	0
1	\$412,041.00	0.41%	\$0.00	NA	0
1	\$240,000.00	0.24%	\$0.00	NA	0
6	\$1,770,273.46	1.77%	\$0.00	NA	0
1	\$289,000.00	0.29%	\$0.00	NA	0
22	\$6,238,115.00	6.24%	\$0.00	NA	0
2	\$938,330.33	0.94%	\$0.00	NA	0
1	\$184,000.00	0.18%	\$0.00	NA	0
1	\$378,900.00	0.38%	\$0.00	NA	0
29	\$8,675,744.16	8.68%	\$0.00	NA	0
3	\$796,200.00	0.8%	\$0.00	NA	0
2	\$416,300.00	0.42%	\$0.00	NA	0
5	\$1,611,600.99	1.61%	\$0.00	NA	0
4	\$982,260.00	0.98%	\$0.00	NA	0
1	\$191,900.00	0.19%	\$0.00	NA	0
1	\$399,000.00	0.4%	\$0.00	NA	0
1	\$237,500.00	0.24%	\$0.00	NA	0
1	\$216,000.00	0.22%	\$0.00	NA	0
2	\$473,176.00	0.47%	\$0.00	NA	0
1	\$279,578.28	0.28%	\$0.00	NA	0
1	\$209,864.91	0.21%	\$0.00	NA	0
5	\$2,110,516.64	2.11%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$216,200.00  1 \$199,698.77  1 \$247,626.47  1 \$212,000.00  1 \$215,950.00  1 \$232,800.00  1 \$412,041.00  1 \$240,000.00  6 \$1,770,273.46  1 \$289,000.00  2 \$6,238,115.00  2 \$938,330.33  1 \$184,000.00  2 \$938,330.33  1 \$184,000.00  2 \$938,675,744.16  3 \$796,200.00  2 \$416,300.00  2 \$416,300.00  1 \$191,900.00  1 \$399,000.00  1 \$237,500.00  1 \$237,500.00  1 \$216,000.00  2 \$473,176.00  1 \$279,578.28  1 \$209,864.91	1       \$216,200.00       0.22% (0.20	1       \$216,200.00       0.22%       0       \$0.00         1       \$199,698.77       0.2%       0       \$0.00         1       \$247,626.47       0.25%       0       \$0.00         1       \$212,000.00       0.21%       0       \$0.00         1       \$215,950.00       0.22%       0       \$0.00         1       \$232,800.00       0.23%       0       \$0.00         1       \$240,000.00       0.24%       0       \$0.00         1       \$240,000.00       0.24%       0       \$0.00         2       \$6,238,115.00       6.24%       0       \$0.00         2       \$938,330.33       0.94%       0       \$0.00         1       \$184,000.00       0.18%       0       \$0.00         2       \$938,330.33       0.94%       0       \$0.00         1       \$378,900.00       0.18%       0       \$0.00         2       \$9416,300.00       0.38%       0       \$0.00         3       \$796,200.00       0.88%       0       \$0.00         4       \$982,260.00       0.98%       0       \$0.00         5       \$1,611,600.99       1.61%	1       \$216,200.00       0.22% 0       \$0.00       NA         1       \$199,698.77       0.2% 0       \$0.00       NA         1       \$247,626.47       0.25% 0       \$0.00       NA         1       \$212,000.00       0.21% 0       \$0.00       NA         1       \$215,950.00       0.22% 0       \$0.00       NA         1       \$232,800.00       0.23% 0       \$0.00       NA         1       \$412,041.00       0.41% 0       \$0.00       NA         1       \$240,000.00       0.24% 0       \$0.00       NA         1       \$240,000.00       0.24% 0       \$0.00       NA         1       \$240,000.00       0.24% 0       \$0.00       NA         2       \$0,238,000       0.29% 0       \$0.00       NA         1       \$240,000.00       0.24% 0       \$0.00       NA         2       \$0,000       0.00       NA       \$0.00       NA         2       \$938,330.33       0.94% 0       \$0.00       NA         1       \$184,000.00       0.18% 0       \$0.00       NA         2       \$4,625,744.16       8.68% 0       \$0.00       NA         2

	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$204,750.00	0.25% 0	\$0.00	NA	0
Total		345	\$100,005,110.51	100% 0	\$0.00		0
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$395,000.00	1.57% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74% 0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7% 0	\$0.00	NA	0
<u> </u>	BAXTER CREDIT UNION	3	\$444,146.71	1.76% 0	\$0.00	NA	
<u> </u>	BLACKHAWK BANK	1	\$105,000.00	0.42% 0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.95% 0	\$0.00	NA	
	BUSEY BANK,	1	\$120,400.00	0.48% 0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74% 0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,362,200.00	9.38% 0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41% 0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING	1	\$96,237.46	0.38% 0	\$0.00	NA	0

CORPORATION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,894.49	0.51% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$170,000.00	0.67% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$137,700.00	0.55% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$134,610.00	0.53% 0	\$0.00	NA	0
EVABANK	1	\$174,715.83	0.69% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$181,000.00	0.72% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,657.27	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$960,400.00	3.81% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$767,321.82	3.05% 0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$84,000.00	0.33% 0	\$0.00	NA	+
GUARANTY BANK & TRUST	1	\$95,299.54	0.38% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$202,500.00	0.8% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,000.00	0.71% 0	\$0.00	NA	_
HOMETOWN BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0
KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA	0
	3	\$715,900.00	2.84% 0	\$0.00	NA	0

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	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	0	\$0.00	NA	0
Γ	MARINE BANK	1	\$108,295.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$327,000.00	1.3%	0	\$0.00	NA	0
	METCALF BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00	1.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$90,607.90	0.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$623,500.00	2.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$588,096.83	2.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$245,769.67	0.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,076,400.00	4.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$187,850.00	0.75%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48%	0	\$0.00	NA	0

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	THE CARE COR THE CENTER					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3%	\$0.00	NA 0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$117,146.14	0.46%	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69%	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45%	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$64,525.73	0.26%	\$0.00	NA 0
	WEST GATE BANK	1	\$270,200.00	1.07%	\$0.00	NA 0
Total		159	\$25,193,316.38	100%	\$0.00	0
31417GSK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,645.33	0.32%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	0.46%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42	2.17%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$343,150.00	0.68%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34%	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	\$0.00	NA 0
	CASHCALL, INC.	34	\$5,821,319.61	11.61%	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%	\$0.00	NA 0
	CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA 0

COBALT MORTGAGE, INC.	2	\$312,000.00	0.62% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,300.00	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$300,200.00	0.6% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$633,000.00	1.26% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,651.47	0.56% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,000.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$236,500.00	0.47% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$1,903,100.00	3.8% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$148,000.00	0.3% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.31% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FREMONT BANK	44	\$7,482,124.33	14.92% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$628,550.00	1.25%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$175,000.00	0.35%	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$150,422.53	0.3%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$252,285.87	0.5%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53%	\$0.00	NA	0
INDEPENDENT BANK	1	\$69,000.00	0.14%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%	\$0.00	NA	0
JMAC LENDING, INC	1	\$180,000.00	0.36%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA	0
MAGNA BANK	1	\$153,600.00	0.31%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	\$0.00	NA	0
METRO CREDIT UNION	3	\$467,809.86	0.93%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$332,500.00	0.66%		NA	0
MICHIGAN MUTUAL, INC.	1	\$150,500.00	0.3%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15% (	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$149,600.00	0.3%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$151,000.00	0.3%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34%	\$0.00	NA	0
NCB, FSB	1	\$163,803.85	0.33%	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$537,750.00	1.07%		NA	
	1	\$149,000.00	0.3%	\$0.00	NA	0

NEWFIELD NATIONAL BANK, A NATIONAL BANK							
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$361,000.00	0.72%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$159,351.45	0.32%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	_	\$0.00	NA	1 1
PATELCO CREDIT UNION	3	\$429,500.00	0.86%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$386,000.00	0.77%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43%	0	\$0.00	NA	0
RENASANT BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$145,948.06	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$408,327.00	0.81%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,158,620.00	2.31%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65%	0	\$0.00	NA	0

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	ST.MARY'S BANK	1	\$153,000.00	0.31% 0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$170,000.00	0.34% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$166,346.99	0.33% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$192,395.30	0.38% 0	\$0.00	NA	0
_	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25% 0	\$0.00	NA	0
_	UNITED BANK &TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING,CORP	1	\$70,000.00	0.14% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31% 0	\$0.00	NA	0
CR UN	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34% 0	\$0.00	NA	0
_	VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35% 0	\$0.00	NA	0
	WALDO STATE BANK	1	\$211,736.48	0.42% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0
	Unavailable	1	\$322,877.62	0.62% 0	\$0.00	NA	0
Total		297	\$50,144,440.84	100% 0	\$0.00		0
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31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43% 0	\$0.00	NA	0

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COMMERCE MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$248,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,353,109.00	1.35% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$361,600.00	0.36% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$331,256.00	0.33% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3% 0			
ENVOY MORTGAGE, LTD.	3	\$807,650.00	0.81% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38%	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,369,975.00	1.37% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$397,500.00	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$343,813.95	0.34% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$361,250.00	0.36% 0	\$0.00	NA	0
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FIRST FEDERAL BANK	2	\$460,000.00	0.46% 0		NA 0
FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$501,801.00	0.5% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$294,300.00	0.29% 0		NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21% 0		
FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$378,000.00	0.38% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$188,130.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	2	\$563,019.53	0.56% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$312,800.00	0.31% 0	\$0.00	NA 0
GEO CORP INC	1	\$269,500.00	0.27% 0	\$0.00	NA 0
GMFS LLC	1	\$194,750.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$404,509.00	0.4% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$237,500.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38%	\$0.00	NA 0
HOME BANK	1	\$344,000.00	0.34% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$291,717.22	0.29% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$229,900.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$925,257.00	0.92% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3% 0	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$235,000.00	0.23%	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.27% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$344,000.00	0.34% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$176,700.00	0.18% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$190,000.00	0.19% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	0.18% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$467,450.00	0.47% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$514,900.00	0.51% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84% 0	\$0.00	NA	0
METCALF BANK	1	\$265,600.00	0.27% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$210,000.00	0.21% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$193,000.00	0.19% 0	\$0.00	NA	0
	1	\$313,200.00	0.31% 0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST							Ц
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$536,650.00	0.54% (	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$251,980.00	0.25%		\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%		\$0.00	NA	Ħ
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32% (	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	0.22%	O_	\$0.00	NA	0
<u> </u>	PARKSIDE LENDING, LLC	1	\$240,000.00	0.24% (	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63% (		\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57% (	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.26%		\$0.00	NA	
	PMAC LENDING SERVICES, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%		\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35% (		\$0.00	NA	
	RABOBANK, N.A.	1	\$364,000.00	0.36% (	δ <u></u>	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,312,341.63	3.31%	O	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09% (	0	\$0.00	NA	0
	RENASANT BANK	1	\$273,500.00	0.27% (	<u>ا</u> [	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$730,750.00	0.73%	O_	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18% (	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18%	)	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$570,999.00	0.57% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$535,100.00	0.53% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,343,819.95	4.34% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,470,000.00	1.47% 0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$5,101,875.86	5.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$278,350.00	0.28% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,115,127.00	1.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$423,200.00	0.42%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,624,613.00	1.62% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$576,000.00	0.58% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$210,000.00	0.21% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$661,000.00	0.66% 0		NA	0
THE MORTGAGE SOURCE, INC.	1	\$319,200.00	0.32% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$306,000.00	0.31% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$237,238.00	0.24% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00	NA	0
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	TWO RIVERS BANK	1	\$191,090.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,200.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,162,914.00	3.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$828,095.93	0.83%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00	1.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$510,000.00	0.51%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	
Total		350	\$100,165,362.85	100%	0	\$0.00		0
31417GSM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$465,300.00	12.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,800.00	4.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	4.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%	0	\$0.00	NA	0
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$338,500.00	9.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$318,750.00	8.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$173,900.00	4.84%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$162,500.00	4.51%	0	\$0.00	NA	0
Total		22	\$3,593,850.00	100%	0	\$0.00		0
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31417GSN7	3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,821.00	4.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$515,248.85	18.77%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%		\$0.00	NA	
	THREE RIVERS FCU	1	\$121,005.64	4.41%	0	\$0.00	NA	0
Total		21	\$2,745,095.88	100%	0	\$0.00		0
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$150,024.14	9.94%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%	Ħ	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$162,719.76	10.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%	0	\$0.00	NA	0
Total		10	\$1,509,898.93	100%	0	\$0.00		0

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31417GSQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$297,000.00	2.37%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$383,500.00	3.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$376,500.00	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$218,000.00	1.74%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00	8.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$378,000.00	3.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$351,200.00	2.81%	0	\$0.00	NA	0 0
	MAGNA BANK	1	\$364,000.00	2.91%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73%				
	MAVERICK FUNDING CORP.	1	\$246,300.00	1.97%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$212,850.00	1.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$305,000.00	2.44%	П			1 1
	MONARCH BANK	1	\$190,391.68	1.52%	0	\$0.00		17
	NORTHWESTERN MORTGAGE CO.	1	\$155,400.00	1.24%				П
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$288,500.00	2.31%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	1.2%	0	\$0.00	NA	0 0

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	RABOBANK, N.A.	1	\$206,500.00	1.65% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE					
	CORPORATION, A	1	\$215,000.00	1.72% 0	\$0.00	NA 0
	CORPORATION					
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25% 0	\$0.00	NA 0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A					
	CALIFORNIA CORPORATION	I	\$268,500.00	2.15% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$982,000.00	7.85% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$319,500.00	2.55% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65% 0	\$0.00	NA 0
	Unavailable	1	\$194,294.15	1.54% 0	\$0.00	NA 0
Total		52	\$12,511,463.86	100% 0	\$0.00	0
31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2% 0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$342,800.00	3.52% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.36% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48% 0	\$0.00	NA 0
<u></u>	FREMONT BANK	1	\$200,000.00	2.06% 0	\$0.00	NA 0
	GRAND BANK NA	1	\$313,000.00	3.22% 0	\$0.00	NA 0

GREEN TREE SERVICING LLC	1	\$288,550.00	2.97% 0			
GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,645.70	2.22% 0	\$0.00	NA	)
HOME STATE BANK, N.A.	1	\$135,600.00	1.39% 0	\$0.00	NA (	)
HSBC BANK USA, N.A.	1	\$140,500.00	1.44% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$135,135.23	1.39% 0	\$0.00	NA (	)
LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56% 0	\$0.00	NA (	)
MAVERICK FUNDING CORP.	2	\$383,650.00	3.94% 0	\$0.00	NA (	)
MICHIGAN MUTUAL INC.	1	\$158,200.00	1.63% 0	\$0.00	NA (	)
NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	2.37%	\$0.00	NA	)
OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82% 0	\$0.00	NA	)
ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84% 0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56% 0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9% 0	\$0.00	NA	)
PEOPLES BANK	1	\$226,387.00	2.33% 0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE,INC.	1	\$228,000.00	2.34% 0	\$0.00	NA (	)
REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3% 0			
RENASANT BANK	1	\$149,100.00	1.53% 0	\$0.00	NA (	)
ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73% 0			
SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42% 0	\$0.00	NA (	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89% 0	\$0.00	NA	)
UNITED BANK &TRUST	1	\$135,800.00	1.4% 0	\$0.00	NA (	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82% 0	\$0.00	NA	)
VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42% 0	\$0.00	NA	)
VILLAGE MORTGAGE	1	\$191,600.00	1.97% 0	\$0.00	NA (	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07% 0			
WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14% 0	\$0.00	NA	)

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	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%	0	\$0.00	NA	r C
Total		48	\$9,729,909.02	100%	0	\$0.00		0
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31417GSS6	BANNER BANK	1	\$285,517.31	4.56%	0	\$0.00	NA	1
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%	0	\$0.00	NA	. (
	C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	3.12%	0	\$0.00	NA	,
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%	0	\$0.00	NA	L
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%	0	\$0.00	NA	_
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%	0	\$0.00	NA	L
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%	0	\$0.00	NA	١
	GRAND BANK NA	1	\$226,504.70	3.62%	0	\$0.00	NA	,
	LAKE REGION BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	١
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%	0	\$0.00	NA	١
	MACON BANK, INC	1	\$193,500.00	3.09%	0	\$0.00	N/	١
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	3.59%	0	\$0.00	NA	١
	PEOPLES BANK	1	\$230,235.00	3.68%	0	\$0.00	N/	١
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21%	0	\$0.00	NA	1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33%	0	\$0.00	NA	١
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%	0	\$0.00	NA	١
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	3.46%	0	\$0.00	NA	١
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%	0	\$0.00	NA	١
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%	0	\$0.00	NA	١
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$200,700.00	3.21%	0	\$0.00	NA	

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	CORPORATION.				Ц	<u> </u>	1	Ш
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%	0	\$0.00	) NA	<b>1</b> 0
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67%	0	\$0.00		
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54% (	0	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87%	0	\$0.00	) NA	0
Total		28	\$6,260,377.05	100%	0	\$0.00	ſ <u></u>	0
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31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55%	0	\$0.00	) NA	0
	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8%	0	\$0.00	) NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$88,000.00	0.7%	0	\$0.00	) NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	4	<b>\$271,000.00</b>		Ш	·		$\perp$
<u> </u>	ARVEST BANK	1	\$108,650.00	0.86%	0	\$0.00	NA NA	10
	ARVEST MORTGAGE COMPANY	10		7.77% (	0	\$0.00	) NA	A 0
<u> </u>	BANK OF COLORADO	1	\$85,000.00		-			
<u> </u>	BOFI FEDERAL BANK	4	\$400,400.00	3.18%	0	\$0.00	) NA	<b>1</b> 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%	0	\$0.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%	0	\$0.00	) NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51% (	0	\$0.00	) NA	•0
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%	0	\$0.00	) NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00		ш			
<u> </u>	CALUSA NATIONAL BANK	1	\$99,559.42	0.79%	0	\$0.00	) NA	<b>1</b> 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%	0	\$0.00	) NA	, 0
<u> </u>	CMC FUNDING, INC.	2	\$193,000.00	1.53%	0	\$0.00	) NA	<u>ر</u> د
<u> </u>	COASTAL COMMERCE BANK	$\lfloor \underline{} \rfloor$	\$95,500.00	0.76%	0	\$0.00		77
	COMMONWEALTH BANK & TRUST COMPANY	2	7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		Н			$\bot$
<u> </u>	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%	0	\$0.00	NA NA	<u>ر</u>
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%	0	\$0.00	) NA	, 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00		Ш	·		
	EMBRACE HOME LOANS, INC.	3	\$266,000.00	2.11%	0	\$0.00	) NA	• 0

	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	11	\$1,066,143.97	8.46%	0	\$0.00	NA	0
	OMAHA FIRST STATE BANK	1	\$87,958.00	0.7%	Λ	\$0.00	NA	
<u> </u>	GUARANTY BANK	1	\$93,000.00	0.74%	-		NA NA	
	HAPPY STATE BANK	1	\$100,700.00	0.74%	1		NA NA	
	OAKSTAR BANK	1	\$93,000.00	0.74%	-			
	PEOPLE'S BANK OF	1						П
	COMMERCE	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$195,910.00	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$703,000.00	5.58%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$92,340.00	0.73%	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00	0.78%	0	\$0.00	NA	0
	UICCU	1	\$91,300.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00	3.12%	0	\$0.00	NA	0
	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%	0	\$0.00	NA	0
Total		130	\$12,603,345.39	100%	0	\$0.00		0
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31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$123,700.00	1.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$688,375.00	7.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$110,000.00	1.25%	0	\$0.00	NA	0
	BANKWEST	1	\$119,000.00	1.35%	0	\$0.00	NA	0
	DOELEEDED II DANK	1	\$110.000.00	1 2 407		ΦΩ ΩΩ	NT A	
	BOFI FEDERAL BANK	1	\$118,000.00	1.34%	U	\$0.00	NA	U

	BOKF, NA DBA BANK OF ALBUQUERQUE	<u>.                                    </u>					
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,659,346.00	18.79% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00	4.02% 0	\$0.00	NA	.0
	CENTRIC BANK	1	\$115,488.93	1.31% 0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$232,900.00	2.64% 0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$112,000.00	1.27% 0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$116,900.00	1.32% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$352,700.00		\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55% 0	\$0.00	NA	.0
<u></u>	DIRECT MORTGAGE, CORP.	1	\$123,000.00		\$0.00	NA	
L	EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32% 0	\$0.00	NA	0
	EQUITY BANK	1	\$124,160.00	1.41% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00		\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27% 0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$120,350.00	1.36% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$350,500.00		\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$116,615.00	1.32% 0	\$0.00	NA	0
	SENTRY BANK	1	\$120,000.00		\$0.00	NA	11
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50		\$0.00	NA	П
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	1.27% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00		\$0.00	NA	₩
	Unavailable	1	\$122,300.00	1 11	\$0.00	NA	. 0
Total		75	\$8,829,622.73	100% 0	\$0.00		0
31417GSV9	AMERICAN BANK AND TRUST CO, INC.	1	\$129,432.95	0.8% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$390,000.00	2.42% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71% 0	\$0.00	NA	0

BANK OF COLORADO	1	\$136,000.00	0.84% 0	\$0.00	NA	0
BANK OF DUDLEY	1	\$142,500.00	0.89% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$423,300.00	2.63% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84% 0	\$0.00	NA	0
BOFI FEDERAL BANK	17	\$2,307,645.00	14.34% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83%			
BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK N.A.	1	\$139,377.00	0.87% 0	·	NA	0
CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.93% 0	\$0.00	NA	0
CMC FUNDING, INC.	3	\$393,000.00	2.44% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$272,400.00	1.69% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$147,000.00	0.91% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	7	\$940,800.00	5.85% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$253,000.00	1.57% 0	\$0.00		
DIRECT MORTGAGE, CORP.	1	\$126,000.00	0.78% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$275,950.00	1.71% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$678,150.00	4.21% 0	·	NA	Ц
GUARANTY BANK	2	\$280,200.00	1.74% 0		NA	_
HOME STATE BANK	1	\$130,000.00	0.81% 0		NA	
KAPLAN STATE BANK	1	\$130,000.00	0.81% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85% 0	\$0.00	NA	0

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	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%	\$0.00	NA	.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%	\$0.00	NA	.0
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%	\$0.00	NA	.0
	SUMMIT BANK	1	\$143,359.20	0.89%	\$0.00	NA	.0
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%	\$0.00	NA	. 0
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%	\$0.00	NA	0
	UICCU	1	\$140,000.00	0.87%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUMITY CREDIT UNION	1	\$146,750.00	0.91%	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79% 0	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%	\$0.00	NA	. 0
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%	\$0.00	NA	.0
Total		119	\$16,095,229.67	100%	\$0.00		0
							Ш
31417GSW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.75%	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1				i	
	0111011	1	\$84,200.00	0.9%	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	14		0.9% 0 9.51% 0	·	NA	.0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO	14	\$886,023.00 \$76,950.00	9.51% 0 0.83% 0	\$0.00 \$0.00	NA NA	. 0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE	14	\$886,023.00 \$76,950.00 \$70,500.00	9.51% 0 0.83% 0 0.76% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE BANK OF OAK RIDGE	14 1 1	\$886,023.00 \$76,950.00	9.51% 0 0.83% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE	14 1 1 1 1 2	\$886,023.00 \$76,950.00 \$70,500.00	9.51% 0 0.83% 0 0.76% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE BANK OF OAK RIDGE BOKF, NA DBA BANK OF	1 1 1	\$886,023.00 \$76,950.00 \$70,500.00 \$79,301.17 \$157,000.00	9.51% 0 0.83% 0 0.76% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE BANK OF OAK RIDGE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	1 1 1 2	\$886,023.00 \$76,950.00 \$70,500.00 \$79,301.17 \$157,000.00 \$162,901.00	9.51% 0 0.83% 0 0.76% 0 0.85% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE BANK OF OAK RIDGE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 1 1 2 3	\$886,023.00 \$76,950.00 \$70,500.00 \$79,301.17 \$157,000.00 \$162,901.00 \$894,609.00	9.51% 0 0.83% 0 0.76% 0 0.85% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE BANK OF OAK RIDGE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 1 1 2 3	\$886,023.00 \$76,950.00 \$70,500.00 \$79,301.17 \$157,000.00 \$162,901.00 \$894,609.00	9.51% 0 0.83% 0 0.76% 0 0.85% 0 1.68% 0 9.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COMMERCE BANK OF OAK RIDGE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 1 1 2 3	\$886,023.00 \$76,950.00 \$70,500.00 \$79,301.17 \$157,000.00 \$162,901.00 \$894,609.00 \$411,601.00	9.51% 0 0.83% 0 0.76% 0 0.85% 0 1.68% 0 1.75% 0 4.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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CONSUMERS CREDIT UNION   9   \$604,700.00   6.49%   0   \$0.00   NAI							
CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCENT MORTGAGE COMPANY OF DELAWARE, I \$61,600.00 0.66% 0 \$0.00 NA INC. CRESCOM BANK I \$62,000.00 0.67% 0 \$0.00 NA DIRECT MORTGAGE, CORP. 2 \$125,000.00 1.34% 0 \$0.00 NA EMBRACE HOME LOANS, INC. 4 \$226,748.70 2.43% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPRATION FIRST AMERICAN BANK 2 \$139,600.00 1.5% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA FIRST SECURITY TRUST BANK 2 \$167,476.95 1.8% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HIGHLANDS INDEPENDENT BANK IMORTGAGE.COM, INC. 1 \$59,175.00 0.68% 0 \$0.00 NA MINNWEST MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION SAGAROM STAR FINANCIAL BANK 1 \$72,000.00 0.77% 0 \$0.00 NA STAR FINANCIAL BANK 1 \$226,748.70 0.00 NA STAR FINANCIAL BANK 1 \$225,175.00 0.68% 0 \$0.00 NA STAR FINANCIAL BANK 1 \$225,175.00 0.00 NA STAR FINANCIAL BANK 1 \$225,175.00 0.00 NA STAR FINANCIAL BANK 1 \$72,000.00 0.77% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE THE FIRST NATIONAL BANK 8 TRUST COMPANY OF MIAMI THE HARDIN COUNTY BANK 1 \$29,371.32 0.32% 0 \$0.00 NA TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$79,000.00 0.85% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$73,972.67 0.78% 0 \$0.00 NA			1	\$75,000.00	0.8%	\$0.00	NA 0
COMPANY   0   \$412,500.00   4.43%   0   \$0.00   NA		CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%	0 \$0.00	NA 0
COMPANY OF DELAWARE			6	\$412,500.00	4.43%	\$0.00	NA 0
COMPANY OF DELAWARE,   1   \$61,600.00   0.66%   0   \$0.00   NA     NC.			1	\$66,300.00	0.71%	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP.   2 \$125,000.00   1.34%   0 \$0.00   NA     EMBRACE HOME LOANS, INC.   4 \$226,748.70   2.43%   0 \$0.00   NA     FAIRWAY INDEPENDENT   9 \$561,449.00   6.03%   0 \$0.00   NA     FIRST AMERICAN BANK   2 \$139,600.00   1.5%   0 \$0.00   NA     FIRST NATIONAL BANK OF   0MAHA   11 \$750,528.84   8.05%   0 \$0.00   NA     FIRST SECURITY TRUST BANK   2 \$167,476.95   1.8%   0 \$0.00   NA     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   6 \$372,100.00   3.99%   0 \$0.00   NA     SERVICES L.P.   HIGHLANDS INDEPENDENT   1 \$63,200.00   0.68%   0 \$0.00   NA     IMORTGAGE.COM, INC.   1 \$59,175.00   0.64%   0 \$0.00   NA     MINNWEST MORTGAGE   1 \$84,000.00   0.9%   0 \$0.00   NA     GOTPORATION   1 \$68,076.65   0.73%   0 \$0.00   NA     STAR FINANCIAL BANK   1 \$72,000.00   0.77%   0 \$0.00   NA     STAR FINANCIAL BANK   13 \$823,966.25   8.84%   0 \$0.00   NA     THE BUSINESS BANK DBA   PRIME MORTGAGE   1 \$45,548.44   0.49%   0 \$0.00   NA     THE FIRST NATIONAL BANK   1 \$29,371.32   0.32%   0 \$0.00   NA     THE FIRST NATIONAL BANK   1 \$29,371.32   0.32%   0 \$0.00   NA     TRONA VALLEY COMMUNITY   1 \$79,000.00   0.85%   0 \$0.00   NA     ONA COMMUNITY CREDIT   2 \$153,000.00   1.64%   0 \$0.00   NA     UNIVERSITY OF IOWA   2 \$153,000.00   1.64%   0 \$0.00   NA     UNIVERSITY OF IOWA   2 \$153,000.00   1.64%   0 \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%   \$0.00   NA     Unavailable   1 \$73,972.67   0.78%		COMPANY OF DELAWARE,	1	\$61,600.00	0.66%	0 \$0.00	) NA 0
EMBRACE HOME LOANS, INC.   4   \$226,748.70   2.43% 0   \$0.00   NA	Ī	CRESCOM BANK	1	\$62,000.00	0.67%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   S561,449.00   6.03% 0   \$0.00   NA     FIRST AMERICAN BANK   2   \$139,600.00   1.5% 0   \$0.00   NA     FIRST NATIONAL BANK OF   OMAHA   11   \$750,528.84   8.05% 0   \$0.00   NA     FIRST SECURITY TRUST BANK   2   \$167,476.95   1.8% 0   \$0.00   NA     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   6   \$372,100.00   3.99% 0   \$0.00   NA     SERVICES L.P.   HIGHLANDS INDEPENDENT   1   \$63,200.00   0.68% 0   \$0.00   NA     IMORTGAGE.COM, INC.   1   \$59,175.00   0.64% 0   \$0.00   NA     IMORTGAGE   1   \$84,000.00   0.9% 0   \$0.00   NA     REGENCY MORTGAGE   1   \$84,000.00   0.9% 0   \$0.00   NA     REGENCY MORTGAGE CORP.   1   \$68,076.65   0.73% 0   \$0.00   NA     STAR FINANCIAL BANK   1   \$72,000.00   0.77% 0   \$0.00   NA     THE BUSINESS BANK DBA   PRIME MORTGAGE   1   \$45,548.44   0.49% 0   \$0.00   NA     THE FIRST NATIONAL BANK   1   \$29,371.32   0.32% 0   \$0.00   NA     TRONA VALLEY COMMUNITY   1   \$79,000.00   0.67% 0   \$0.00   NA     TRONA VALLEY COMMUNITY   1   \$79,000.00   0.85% 0   \$0.00   NA     COMMUNITY CREDIT   UNION   0   \$395,671.39   4.25% 0   \$0.00   NA     UNIVERSITY OF IOWA   COMMUNITY CREDIT   UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION   0   \$395,671.39   4.25% 0   \$0.00   NA     Unavailable   1   \$73,972.67   0.78% 0   \$0.00   NA		DIRECT MORTGAGE, CORP.	2	\$125,000.00	1.34%	0 \$0.00	NA 0
MORTGAGE CORPORATION   S561,449.00   6.03% 0   S0.00   NA     FIRST AMERICAN BANK   2   \$139,600.00   1.5% 0   \$0.00   NA     FIRST NATIONAL BANK OF OMAHA   FIRST SECURITY TRUST BANK   2   \$167,476.95   1.8% 0   \$0.00   NA     FIRST SECURITY TRUST BANK   2   \$167,476.95   1.8% 0   \$0.00   NA     GATEWAY FUNDING DIVERSIFIED MORTGAGE   6   \$372,100.00   3.99% 0   \$0.00   NA     SERVICES L.P.   HIGHLANDS INDEPENDENT   1   \$63,200.00   0.68% 0   \$0.00   NA     IMORTGAGE.COM, INC.   1   \$59,175.00   0.64% 0   \$0.00   NA     MINNWEST MORTGAGE   1   \$84,000.00   0.9% 0   \$0.00   NA     REGENCY MORTGAGE   1   \$88,076.65   0.73% 0   \$0.00   NA     REGENCY MORTGAGE CORP.   1   \$88,076.65   0.73% 0   \$0.00   NA     SOUTHEAST BANK   1   \$72,000.00   0.77% 0   \$0.00   NA     STAR FINANCIAL BANK   13   \$823,966.25   8.84% 0   \$0.00   NA     THE BUSINESS BANK DBA   1   \$45,548.44   0.49% 0   \$0.00   NA     THE FIRST NATIONAL BANK   1   \$29,371.32   0.32% 0   \$0.00   NA     TRONA VALLEY COMMUNITY   1   \$79,000.00   0.67% 0   \$0.00   NA     TRONA VALLEY COMMUNITY   1   \$79,000.00   0.85% 0   \$0.00   NA     COMMUNITY CREDIT UNION   0   \$395,671.39   4.25% 0   \$0.00   NA     COMMUNITY CREDIT UNION   0   \$395,671.39   4.25% 0   \$0.00   NA     University Of IOWA   COMMUNITY CREDIT UNION   0   \$0.00   NA     Univariable   1   \$73,972.67   0.78% 0   \$0.00   NA		EMBRACE HOME LOANS, INC.	4	\$226,748.70	2.43%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA  FIRST SECURITY TRUST BANK 2 \$167,476.95 1.8% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 6 \$372,100.00 3.99% 0 \$0.00 NA SERVICES L.P.  HIGHLANDS INDEPENDENT 1 \$63,200.00 0.68% 0 \$0.00 NA MANK IMORTGAGE. COM, INC. 1 \$59,175.00 0.64% 0 \$0.00 NA MINNWEST MORTGAGE 1 \$84,000.00 0.9% 0 \$0.00 NA REGENCY MORTGAGE LLC 4 \$285,239.00 3.06% 0 \$0.00 NA SOUTHEAST BANK 1 \$72,000.00 0.77% 0 \$0.00 NA STAR FINANCIAL BANK 13 \$823,966.25 8.84% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE THE FIRST NATIONAL BANK 1 \$29,371.32 0.32% 0 \$0.00 NA TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$79,000.00 0.85% 0 \$0.00 NA TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$79,000.00 1.66% 0 \$0.00 NA COMMUNITY CREDIT UNION 1 \$73,972.67 0.78% 0 \$0.00 NA COMMUNITY			9	\$561,449.00	6.03%	0 \$0.00	NA 0
OMAHA		FIRST AMERICAN BANK	2	\$139,600.00	1.5%	0 \$0.00	NA 0
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   6   \$372,100.00   3.99%   0   \$0.00   NA			11	\$750,528.84	8.05%	0 \$0.00	NA 0
DIVERSIFIED MORTGAGE   S372,100.00   3.99%   0   \$0.00   NA		FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	0 \$0.00	NA 0
HIGHLANDS INDEPENDENT   1   \$63,200.00   0.68% 0   \$0.00   NA		DIVERSIFIED MORTGAGE	6	\$372,100.00	3.99%	0 \$0.00	) NA
MINNWEST MORTGAGE   1   \$84,000.00   0.9% 0   \$0.00   NA		HIGHLANDS INDEPENDENT	1	\$63,200.00	0.68%	0 \$0.00	) NA 0
CORPORATION   1   \$84,000.00   0.9%   0   \$0.00   NA		IMORTGAGE.COM, INC.	1	\$59,175.00	0.64%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP.   1   \$68,076.65   0.73%   0   \$0.00   NA			1	\$84,000.00	0.9%	0 \$0.00	NA 0
SOUTHEAST BANK   1		PULTE MORTGAGE LLC	4	\$285,239.00	3.06%	0 \$0.00	NA 0
STAR FINANCIAL BANK   13   \$823,966.25   8.84%   0   \$0.00   NA     THE BUSINESS BANK DBA   1   \$45,548.44   0.49%   0   \$0.00   NA     THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI   1   \$29,371.32   0.32%   0   \$0.00   NA     THE HARDIN COUNTY BANK   1   \$62,000.00   0.67%   0   \$0.00   NA     TRONA VALLEY COMMUNITY   1   \$79,000.00   0.85%   0   \$0.00   NA     TRONA VALLEY COMMUNITY   1   \$79,000.00   0.85%   0   \$0.00   NA     UNIVERSAL AMERICAN   3   \$233,750.00   2.51%   0   \$0.00   NA     UNIVERSITY OF IOWA   2   \$153,000.00   1.64%   0   \$0.00   NA     UNIVERSITY OF IOWA   6   \$395,671.39   4.25%   0   \$0.00   NA     UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION   6   \$395,671.39   4.25%   0   \$0.00   NA     Unavailable   1   \$73,972.67   0.78%   0   \$0.00   NA		REGENCY MORTGAGE CORP.	1	\$68,076.65	0.73%	0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE  THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI  THE HARDIN COUNTY BANK TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  Unavailable  1 \$45,548.44  0.49% 0 \$0.00 NA		SOUTHEAST BANK	1	\$72,000.00	0.77%	0 \$0.00	NA 0
PRIME MORTGAGE  THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI  THE HARDIN COUNTY BANK  TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  Unavailable  1 \$45,548.44 0.49% 0 \$0.00 NA  \$29,371.32 0.32% 0 \$0.00 NA  \$62,000.00 0.67% 0 \$0.00 NA  \$79,000.00 0.85% 0 \$0.00 NA  \$79,000.00 0.85% 0 \$0.00 NA  \$233,750.00 2.51% 0 \$0.00 NA  \$153,000.00 1.64% 0 \$0.00 NA  \$153,000.00 NA  \$153,000.00 0.67% 0 \$0.00 NA		STAR FINANCIAL BANK	13	\$823,966.25	8.84%	0 \$0.00	NA 0
TRUST COMPANY OF MIAMI  THE HARDIN COUNTY BANK  TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  Unavailable  1 \$73,972.67 0.78% 0 \$0.00 NA (COMMUNITY CREDIT UNION)			1	\$45,548.44	0.49%	\$0.00	NA 0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  Unavailable  1 \$73,972.67 0.78% 0 \$0.00 NA (COMMUNITY CREDIT UNION)			1	\$29,371.32	0.32%	0 \$0.00	NA 0
FEDERAL CREDIT UNION   1   \$79,000.00   0.85%   0   \$0.00   NA		THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0 \$0.00	NA 0
MORTGAGE COMPANY, LLC   3   \$233,750.00   2.51%   0   \$0.00   NA			1	\$79,000.00	0.85%	0 \$0.00	NA 0
COMMUNITY CREDIT   2   \$153,000.00   1.64%   0   \$0.00   NA			3	\$233,750.00	2.51%	\$0.00	NA 0
COMMUNITY CREDIT UNION 6 \$395,671.39 4.25% 0 \$0.00 NA (Unavailable 1 \$73,972.67 0.78% 0 \$0.00 NA (Community Credit Union 1 \$73,972.67 0.78% 0 \$0.00 NA (Comm			2	\$153,000.00	1.64%	0 \$0.00	NA 0
			6	\$395,671.39	4.25%	\$0.00	) NA (
141 \$9,317,653.48 100% 0 \$0.00		Unavailable	1	\$73,972.67	0.78%	0 \$0.00	NA (
			141	\$9,317,653.48	100%	\$0.00	

Total

31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	0	\$0.00	NA	<b>A</b> (	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%	0	\$0.00	N <i>A</i>	<b>A</b> (	,
	CITIMORTGAGE	1	\$307,000.00	6.12%	0	\$0.00	NA	<b>A</b> (	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%	0	\$0.00	NA	<b>A</b> (	)
	EXCEL MORTGAGE SERVICING, INC.	1	\$214,900.00	4.29%	0	\$0.00	NA	<b>A</b> (	,
	FIRSTMERIT BANK, N.A.	1	\$268,000.00	5.34%	0	\$0.00	NA	<b>V</b> (	)
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$248,550.00	4.96%	0	\$0.00	NA	<b>A</b> (	)
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%	0	\$0.00	NA	A (	)
	MICHIGAN MUTUAL INC.	1	\$153,000.00	3.05%	0	\$0.00	NA	<b>(</b>	)
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	0	\$0.00	NA	<b>A</b> (	)
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%	0	\$0.00	NA	<b>A</b> (	)
	PLAZA HOME MORTGAGE, INC.	1	\$163,784.99	3.27%	0	\$0.00	NA	<b>A</b> (	Ţ
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%	0	\$0.00	NA	<b>A</b> (	)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	0	\$0.00	NA	<b>A</b> (	,
	SHORE MORTGAGE	1	\$243,530.00	4.86%	0	\$0.00	NA	<b>A</b> (	,
	SUMMIT FUNDING, INC.	1	\$239,160.00	4.77%	0	\$0.00	NA	<b>A</b> (	)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,700.00	4.24%	0	\$0.00	NA	<b>A</b> (	)
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%	0	\$0.00	NA	<b>A</b> (	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	7.1%	0	\$0.00	NA	<b>A</b> (	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75%	0	\$0.00	NA	<b>A</b> (	)
Total		22	\$5,014,158.65	100%	0	\$0.00		(	,
									$\int$
31417GSY3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99%	0	\$0.00	NA	<b>A</b> (	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7%	0	\$0.00	NA	<b>A</b> (	)
	EVOLVE BANK & TRUST	1	\$153,900.00	2.93%	0	\$0.00	NA	<b>(</b>	)
	FIRSTMERIT BANK, N.A.	1	\$142,600.00	2.72%	0	\$0.00			_

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	GREEN TREE SERVICING LLC	1	\$148,900.00	2.84% (	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29% (	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01%	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,500.00	2.49% (	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$228,280.01	4.35% (	\$0.00	NA	0
	PBC CREDIT UNION	1	\$194,303.07	3.7% (	\$0.00		-
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09				
	PMAC LENDING SERVICES, INC.	1	\$330,750.00	6.3%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$265,225.00				ш
	SHORE MORTGAGE	1	\$255,642.00				11
	STEARNS LENDING INC.	6	\$1,214,791.78	23.16% (	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73% (	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86%	\$0.00	NA	0
Total		25	\$5,245,880.30	100%	\$0.00		0
							$\bot \bot$
31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,400.00	11.23%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$307,000.00	16.47% (	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94% (	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$404,000.00	21.67% (	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84% (	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96% (	\$0.00	NA	0
Total		9	\$1,863,907.00	100% (	\$0.00		0

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31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16%	0	\$0.00	NA	0
514170122	360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	-	\$0.00	NA NA	
	ACACIA FEDERAL SAVINGS	- 1	·					
	BANK	2	\$320,725.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29%	0	\$0.00	NA	.0
	ADVISORS MORTGAGE		ф1 <b>72</b> 000 00	0.150		Φ0.00	27.4	
	GROUP,L.L.C.	1	\$172,000.00	0.17%	U	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	2	\$327,080.00	0.33%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE	8	\$1,338,007.94	1.33%	0	\$0.00	NA	0
	COMPANY, LLC							₩
	ALLIANT BANK	1	\$167,920.00	0.17%	-	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$794,410.00	0.79%	0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,900.00	0.17%	0	\$0.00	NA	.0
	AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17%	0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,250.00	0.16%	0	\$0.00	NA	. 0
	ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33%	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	3	\$466,750.00	0.46%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00	1.14%	0	\$0.00	NA	.0
	ARMSTTONG BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%	0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	0	\$0.00	NA	0
	AUBURN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP, INC.	2	\$326,250.00	0.32%	0	\$0.00	NA	0

	BANCFIRST	1	\$166,400.00	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$497,002.00	0.49% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$174,000.00	0.17% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,453.44	0.16% 0	\$0.00	NA 0
	BANKTEXAS	1	\$171,200.00	0.17% 0	\$0.00	NA 0
	BANNER BANK	2	\$329,200.00	0.33% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,989.84	0.17% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$171,047.23	0.17% 0	\$0.00	NA 0
	BAYCOAST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$337,850.00	0.34% 0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$172,000.00	0.17% 0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$155,000.00	0.15% 0	\$0.00	NA 0
	BUSEY BANK,	2	\$328,205.00	0.33% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$161,400.00	0.16% 0	\$0.00	NA 0
	CAPITOL BANK	1	\$161,623.00	0.16% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$347,303.00	0.35% 0	\$0.00	NA 0
	CASHCALL, INC.	13	\$2,051,100.00	2.04% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16% 0	\$0.00	NA 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00			NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$168,800.00			NA 0
	CHAMPION CREDIT UNION	1	\$155,769.18	0.15% 0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00			NA 0
	CHEMICAL BANK	1	\$158,110.00	0.16% 0	\$0.00	NA 0
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CHERRY CREEK MORTGAGE CO., INC.	1	\$157,700.00	0.16%	\$0.00	NA	0
CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$321,500.00			NA	-
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$934,642.00				
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$167,900.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$163,400.00		·	NA	0
COBALT MORTGAGE, INC.	7	\$1,110,520.00	1.1% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$967,289.24	0.96% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$162,928.74	0.16% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$159,600.00	0.16% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.17% 0	\$0.00		
COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$160,762.82	0.16% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$151,436.00	0.15% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$647,594.00	0.64% 0	\$0.00	NA	0
CRBNA	1	\$165,000.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15% 0	\$0.00	NA	0
EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0

RAL 1	\$167,696.97	0.17% 0	\$0.00	NA	0
). 2	\$324,200.00	0.32% 0	\$0.00	NA	0
C. 1	\$152,000.00	0.15% 0	\$0.00	NA	
C., 1	\$167,200.00		\$0.00		
C., 6	\$970,500.00	0.96% 0	\$0.00	NA	0
C 2	\$325,800.00	0.32% 0	\$0.00	NA	0
C. 2	\$336,880.00	0.33% 0	\$0.00	NA	0
TRCE 3	\$484,771.00	0.48%	\$0.00	NA	0
1	\$159,245.00	0.16% 0	\$0.00	NA	0
1	\$170,000.00	0.17% 0	\$0.00		
3	\$509,750.00	0.51% 0	\$0.00	NA	0
1	\$166,740.00	0.17% 0	\$0.00	NA	0
1	\$151,320.00	0.15% 0	\$0.00	NA	0
Τ, NA, 2	\$330,000.00	0.33% 0	\$0.00	NA	0
ANK 1	\$150,000.00	0.15% 0	\$0.00	NA	0
NGS 1	\$167,000.00	0.17% 0	\$0.00	NA	0
L EE 1 IPANY	\$163,752.99	0.16% 0	\$0.00	NA	0
4	\$623,720.00	0.62% 0	\$0.00	NA	0
AE, A 1 ANK	\$168,000.00			NA	0
AGE, 5	\$818,289.25	0.81% 0	\$0.00	NA	0
1	\$164,000.00	0.16% 0	\$0.00	NA	0
AND 1	\$156,000.00	0.16% 0	\$0.00	NA	0
1	\$172,400.00	0.17% 0	\$0.00	NA	0
1	\$165,920.00	0.16% 0	\$0.00	NA	0
	D. 2 D. 1 D. 2 D. 1 D. 2 D. 1 D. 2 D. 1 D. 2 D. 1 D. 2 D. 1 D. 2 D. 2 D. 1 D. 2 D. 1 D. 2 D. 2 D. 1 D. 2 D. 2 D. 2 D. 1 D. 3 D. 1 D. 3 D. 1 D. 3 D. 1 D. 3 D. 1 D. 3 D. 1 D. 3 D. 1 D. 3 D. 1 D. 3 D. 3 D. 3 D. 3 D. 3 D. 3 D. 3 D. 3	1 \$167,696.97  2 \$324,200.00  3 \$152,000.00  C \$1 \$167,200.00  C \$2 \$325,800.00  C \$2 \$336,880.00  RCE \$3 \$484,771.00  1 \$159,245.00  1 \$170,000.00  3 \$509,750.00  1 \$151,320.00  T, NA, \$2 \$330,000.00  ANK \$1 \$150,000.00  NGS \$1 \$167,000.00  L EE \$1 \$163,752.99  PANY \$4 \$623,720.00  AE, A \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  ANK \$1 \$168,000.00  AND \$1 \$164,000.00  AND \$1 \$156,000.00	1 \$167,696.97 0.17% 0 2 \$324,200.00 0.32% 0 C. 1 \$152,000.00 0.15% 0 C., 1 \$167,200.00 0.17% 0 C., 6 \$970,500.00 0.96% 0 C 2 \$325,800.00 0.32% 0 C. 2 \$336,880.00 0.33% 0 RCE 3 \$484,771.00 0.48% 0 1 \$159,245.00 0.16% 0 1 \$170,000.00 0.17% 0 3 \$509,750.00 0.51% 0 1 \$166,740.00 0.17% 0 1 \$151,320.00 0.15% 0 T, NA, 2 \$330,000.00 0.33% 0 ANK 1 \$150,000.00 0.15% 0 NGS 1 \$167,000.00 0.17% 0 L EE 1 \$163,752.99 0.16% 0 PANY 4 \$623,720.00 0.62% 0 AE, A 1 \$168,000.00 0.17% 0 AAE, A 1 \$164,000.00 0.16% 0 AND 1 \$156,000.00 0.16% 0 AND 1 \$156,000.00 0.16% 0	1 \$167,696.97 0.17% 0 \$0.00 2 \$324,200.00 0.32% 0 \$0.00 3 1 \$152,000.00 0.15% 0 \$0.00  C \$1 \$167,200.00 0.17% 0 \$0.00  C \$2 \$325,800.00 0.32% 0 \$0.00  C \$2 \$336,880.00 0.33% 0 \$0.00  C \$2 \$336,880.00 0.33% 0 \$0.00  RCE \$3 \$484,771.00 0.48% 0 \$0.00  1 \$159,245.00 0.16% 0 \$0.00  1 \$170,000.00 0.17% 0 \$0.00  1 \$166,740.00 0.17% 0 \$0.00  1 \$151,320.00 0.15% 0 \$0.00  T, NA, \$2 \$330,000.00 0.33% 0 \$0.00  ANK \$1 \$150,000.00 0.15% 0 \$0.00  L \$163,752.99 0.16% 0 \$0.00  AE, A \$1 \$168,000.00 0.17% 0 \$0.00  AE, A \$1 \$168,000.00 0.17% 0 \$0.00  ANK \$1 \$164,000.00 0.17% 0 \$0.00  ANK \$1 \$168,000.00 0.17% 0 \$0.00  AE, A \$1 \$168,000.00 0.17% 0 \$0.00  ANK \$1 \$164,000.00 0.16% 0 \$0.00  ANK \$1 \$164,000.00 0.16% 0 \$0.00  AND \$1 \$156,000.00 0.16% 0 \$0.00	1 \$167,696,97 0.17% 0 \$0.00 NA  2 \$324,200.00 0.32% 0 \$0.00 NA  3 1 \$167,200.00 0.15% 0 \$0.00 NA  C.

FIRST CHOICE LOAN SERVICES, INC.	4	\$647,960.00	0.64% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$331,000.00	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$330,200.00	0.33% 0	\$0.00	NA	
FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$333,500.00	0.33% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.32% 0		NA	0
FLORIDIAN BANK	1	\$156,400.00	0.16% 0	·	NA	
FORUM CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16% 0	\$0.00	NA	0
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16% 0	\$0.00	NA	0
FREMONT BANK	9	\$1,472,207.51	1.46% 0		NA	0
	1	\$158,261.27	0.16% 0	\$0.00	NA	0

FRESNO COUNTY FEDERAL CREDIT UNION						
FULTON BANK, N.A.	3	\$492,400.00	0.49% 0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63% 0	\$0.00	NA	0
GEO CORP INC	1	\$174,300.00	0.17% 0	\$0.00	NA	0
GMFS LLC	1	\$170,050.00	0.17% 0	\$0.00	NA	0
GRAND BANK NA	2	\$334,000.00	0.33% 0	\$0.00	NA	0
GRAND RIVER BANK	2	\$324,000.00	0.32% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$305,000.00	0.3% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$165,600.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,478.06	0.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17% 0	\$0.00	NA	0
HANTZ BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$161,250.00	0.16% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$319,000.00	0.32% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$164,000.00	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$159,774.56	0.16% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$152,100.00	0.15% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$160,058.94	0.16% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,132,267.00	1.13% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3% 0	\$0.00	NA	0
	2	\$341,000.00	0.34% 0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$464,550.00	0.46% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$162,800.00	0.16% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15% 0			
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16% 0		NA	
MAGNA BANK	1	\$158,500.00	0.16% 0		NA	0
MARKESAN STATE BANK	1	\$151,781.00	0.15% 0			
MARQUETTE BANK	1	\$168,750.00	0.17% 0		NA	-
MAZUMA CREDIT UNION	1	\$165,000.00	0.16% 0		NA	
MEGASTAR FINANCIAL CORP.	2	\$344,946.80	0.34% 0		NA	
MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16% 0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$162,000.00	0.16% 0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$155,196.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$312,000.00	0.31% 0		NA	0
MID AMERICA MORTGAGE	1	\$165,600.00	0.16% 0	\$0.00		
MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17% 0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16% 0			П
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$161,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$321,950.00	0.32% 0		NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.17% 0		NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00	NA	0

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MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LL	.C 1	\$158,650.00	0.16% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$155,000.00	0.15% 0	\$0.00	NA	
NATIONAL BANK OF KANSA CITY	AS 1	\$172,000.00	0.17% 0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$162,217.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	. 1	\$165,000.00	0.16% 0	\$0.00	NA	0
NCB, FSB	1	\$161,000.00	0.16% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$160,000.00	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$990,325.16	0.98% 0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$157,410.00	0.16% 0	\$0.00	NA	0
NW PLUS CU	2	\$320,576.53	0.32% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$154,350.00	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION	NG 1	\$155,000.00	0.15% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PACIFIC BAY LENDING GRO	UP 4	\$629,000.00	0.63% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,425.00	0.15% 0	\$0.00	NA	О
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPAI	1	\$170,000.00	0.17% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$340,750.00	0.34% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A WA	1	\$171,000.00	0.17% 0	\$0.00	NA	0
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CORPORATION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$167,600.00	0.17% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$157,000.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$154,320.00	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	2	\$313,957.00	0.31% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$641,000.00	0.64% 0	\$0.00	NA	0
POINT BANK	1	\$162,554.80	0.16% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$326,800.00	0.32% 0	\$0.00	NA	0
PRIMWEST MORTGAGE	1	\$157,170.00	0.16% 0	\$0.00	NA	0
PSECU	1	\$156,763.54	0.16% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$161,000.00	0.16% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$316,100.00	0.31% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$308,000.00	0.31% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,959,588.00	1.95% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33% 0	\$0.00	NA	0
RED RIVER BANK	1	\$163,153.89	0.16% 0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
REGENCY MORTGAGE	1	\$158,000.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	\$136,000.00	0.10%	\$0.00	NAU
RENASANT BANK	1	\$174,503.00	0.17% 0		NA 0
RESMAC, INC	1	\$168,500.00	0.17% 0	\$0.00	NA 0
RICHFIELD-BLOOMINGTON	1	\$153,750.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ133,730.00	0.13 % 0	ψ0.00	11110
RIGHT START MORTGAGE,		<b>4.5</b>		40.00	77.4
INC., A CALIFORNIA	1	\$167,000.00	0.17% 0	\$0.00	NA 0
CORPORATION  ROCKY MOUNTAIN DANK	1	¢151 005 00	0.150/.0	¢0.00	NA O
ROCKY MOUNTAIN	1	\$151,905.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE					
COMPANY	2	\$327,400.00	0.33% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$170,810.00	0.17% 0	\$0.00	NA 0
S BANK	1	\$174,750.00	0.17% 0	ì	NA 0
SAFE CREDIT UNION	1	\$162,854.77	0.16% 0		NA 0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	6	\$990,400.00	0.98% 0	\$0.00	NA 0
SECURITY FIRST BANK OF	2	¢222 125 00	0.2207.0	¢0.00	NA O
NORTH DAKOTA	2	\$323,125.00	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK	2	\$316,600.00	0.31% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$159,200.00	0.16% 0	\$0.00	NA 0
UTAH CORPORATION					
SHORE MORTGAGE	3	\$484,913.00	0.48% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	14	\$2,203,660.00	2.19% 0	\$0.00	NA 0
COMPANY, INC.		. , ,			
SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$150,600.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	1	\$130,000.00	0.13%0	\$0.00	IVA
CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	5	\$804,000.00	0.8% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT		·			
UNION	1	\$166,200.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	¢174.200.00	0.170/.0	Φ0.00	NAO
CORPORATION	I	\$174,200.00	0.17% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0
STANDARD PACIFIC	1	\$154,175.00	0.15% 0	\$0.00	NA 0
MORTGAGE, INC.	1	·			
STATE BANK OF THE LAKES	1	\$160,800.00	0.16% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT	1	\$150,500.00	0.15% 0	\$0.00	NA 0
UNION OF MARYLAND, INC.	1	·			
STEARNS LENDING INC.	26	\$4,234,907.65	4.21% 0		NA 0
	3	\$472,000.00	0.47% 0	\$0.00	NA 0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$163,100.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$152,775.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	_1	\$150,000.00	0.15% 0	\$0.00	NA	111
SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43% 0	\$0.00	NA	Ш
TALMER BANK AND TRUST	1	\$165,750.00	0.16% 0	\$0.00	NA	_
TEXANS CREDIT UNION	1	\$164,751.49	0.16% 0	\$0.00	NA	0
TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17% 0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,800.00	0.16% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$172,300.00	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15% 0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$151,000.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1% 0	\$0.00	NA	0

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UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,614.16	0.15% 0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$162,600.00	0.16% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$171,740.94	0.17% 0	\$0.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00			NA	0
VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$164,000.00	0.16% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08				
VYSTAR CREDIT UNION	3	\$479,950.00	0.48% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$823,950.00				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00				
WALLICK AND VOLK, INC	1	\$155,690.00	0.15% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$156,700.00	0.16% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00				
WR STARKEY MORTGAGE, LLP.	4	\$657,524.00	0.69% 0	\$0.00	NA	0

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Total		621	\$100,597,818.80	100%	0	\$0.00		0
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31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$381,500.00	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$240,000.00	1.31%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$790,600.00	4.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$406,398.61	2.23%	0	\$0.00	NA	0
	ENG LENDING	1	\$300,000.00	1.64%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15%		\$0.00		
	FIRST COMMUNITY MORTGAGE, INC.	1	\$281,000.00	1.54%	0	\$0.00	NA	.0
	GMFS LLC	1	\$244,500.00	1.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,750.00	1.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$394,000.00	2.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	0	\$0.00	NA	.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	0	\$0.00	NA	.0
	LEADER BANK, N.A.	3	\$880,400.00	4.82%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49%	0	\$0.00	NA	. 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$247,000.00	1.35%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	1	\$191,000.00	1.05% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$604,800.00	3.31% 0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$452,400.00	2.48% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE,INC.	2	\$599,600.00	3.28% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,500.00	2.24% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	. /	2.38% 0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,355,850.00	7.42% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$242,526.67	1.33% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01% 0	\$0.00	NA 0
Total		64	\$18,262,747.88	100% 0	\$0.00	0
31417GT48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$229,700.00	1.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		2.12% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$201,203.00	0.96% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$264,315.00	1.26% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$363,300.00	1.74% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$464,200.00	2.22% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$198,000.00	0.95% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73% 0			_
CONTINENTAL HOME LOANS INC.	1	\$296,000.00				
CORNERSTONE MORTGAGE, INC.	1	\$156,690.00	0.75% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,500.00	0.89% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00	0.99% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$496,600.00	2.37% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	1.27% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$178,736.29	0.85% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$194,800.00	0.93% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	1.04% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$192,000.00	0.92% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$318,600.00	1.52% 0		NA	0
GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21% 0			
HEARTLAND BANK	1	\$210,900.00	1.01% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00				Н
INDEPENDENT BANK	1	\$157,000.00	0.75% 0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00		·		Н
	1	\$244,000.00	1.17% 0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION						Ш
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$189,000.00		·		
MAVERICK FUNDING CORP.	1	\$250,300.00	1.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,108.61	2.58% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$296,900.00		·		44
OCEANFIRST BANK	1	\$176,000.00	0.84% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00		·		0
PLAZA HOME MORTGAGE	1	\$223,000.00	1.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$221,000.00	1.06% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$583,000.00	2.79% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$247,100.00	1.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,800.00	3.8% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$153,300.00	0.73% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00				$\bot \bot$
SHORE MORTGAGE	1	\$192,550.00	0.92% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,200.00		·		₩
STEARNS LENDING INC.	6	\$1,373,912.40	6.57% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.73% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,500.00	0.8% 0	\$0.00	NA	0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28% 0	\$0.00	NA	0
	1	\$196,800.00	0.94% 0	\$0.00	NA	0

	THE NORTHERN OHIO					
	INVESTMENT COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$197,700.00	0.94% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81% 0	\$0.00	NA 0
Total		89	\$20,922,147.92	100% 0	\$0.00	0
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.16% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$206,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.44% 0	\$0.00	NA 0
	ARK MORTGAGE INC	1	\$230,000.00	0.18% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$202,500.00	0.16% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$787,750.00	0.63% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,385,812.08	1.91% 0	\$0.00	NA 0
	BANNER BANK	1	\$183,750.00	0.15% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16% 0	\$0.00	NA 0

CALIBER FUNDING LLC	1	\$176,700.00	0.14%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17% (	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.3%	\$0.00	NA 0
CAPSTONE DIRECT INC	1	\$395,000.00	0.32%	\$0.00	NA 0
CASHCALL, INC.	6	\$1,767,600.00	1.41% (	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92%	\$0.00	NA 0
CENTRAL BANK	1	\$400,000.00	0.32%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$187,500.00	0.15%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$238,500.00	0.19% (	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$904,750.00	0.72%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,718.20	0.16%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$293,625.00	0.23%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.24%	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$316,500.00	0.25%	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$228,000.00	0.18%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54%	\$0.00	NA 0
DIRECTORS MORTGAGE	1	\$378,355.05	0.3%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.14%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$232,500.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,750.00	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$254,600.00	0.2%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,691,175.00	1.35%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43%	\$0.00	NA 0
	1	\$417,000.00	0.33%	\$0.00	NA 0

FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$367,500.00	0.29% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$181,500.00	0.15% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$229,950.00	0.18% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$406,250.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,142.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$439,000.00	0.35% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$657,765.76	0.53% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19% 0	·	NA	0
FIRSTMERIT BANK, N.A.	1	\$208,400.00	0.17% 0	\$0.00	NA	0
FNB DURANGO	1	\$186,724.51	0.15% 0		NA	0
FREMONT BANK	23	\$6,746,863.24	5.4% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.15% 0	\$0.00	NA	0
GRAND BANK	2	\$636,000.00	0.51% 0	\$0.00	NA	0
GRAND BANK NA	5	\$1,713,000.00	1.37% 0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$199,718.20	0.16% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18% 0		NA	0
HERITAGE OAKS BANK	1	\$230,020.20	0.18% 0		NA	-
IMORTGAGE.COM, INC.	5	\$1,272,318.00	1.02% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	0

JMAC LENDING, INC	2	\$455,000.00	0.36% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94% 0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,026,250.00	1.62% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.16% 0	\$0.00		
LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	0.35% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.24%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48% 0	\$0.00	NA	0
MLEND	1	\$186,237.22	0.15% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,800.00	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$202,400.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$225,000.00	0.18% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$296,000.00	0.24% 0	\$0.00	NA	т
OPES ADVISORS, INC.	1	\$288,000.00	0.23% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33% 0	\$0.00	NA	0
PACIFIC HOME LOANS	1	\$449,337.06	0.36% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,500.00	0.19% 0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	30	\$8,726,700.00			NA	
F	PATELCO CREDIT UNION	3	\$867,819.37	0.69% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$484,250.00	0.39% 0	\$0.00	NA	0
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46% 0	\$0.00	NA	0
F	PLAZA HOME MORTGAGE	3	\$885,000.00	0.71% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, NC.	11	\$3,432,000.00	2.75% 0	\$0.00	NA	0
F	PLAZA HOME MORTGAGE,INC.	4	\$1,579,750.00	1.26% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, NC.	17	\$4,601,883.57	3.68% 0	\$0.00	NA	0
F	PROVIDENT CREDIT UNION	2	\$534,250.00	0.43% 0	\$0.00	NA	0
M	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CFL # 6034390)	3	\$766,000.00	0.61% 0	\$0.00	NA	0
M	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$210,000.00	0.17% 0	\$0.00	NA	0
F	RABOBANK, N.A.	1	\$261,000.00	0.21% 0	\$0.00	NA	0
F	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	0.44% 0	\$0.00	NA	0
I	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77% 0	\$0.00	NA	0
F	REDWOOD CREDIT UNION	2	\$592,000.00	0.47% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$480,000.00	0.38% 0	\$0.00	NA	0
I	RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25% 0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	\$0.00	NA	0
F	RUSHMORE	2	\$426,250.00	0.34% 0	\$0.00	NA	0
S	SEVERN SAVINGS BANK	1	\$280,000.00	0.22% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,049,674.90	5.64% 0	\$0.00	NA	0
		1	\$206,250.00	0.17% 0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	, C
	SOVEREIGN BANK, N.A.	3	\$694,000.00	0.56%	0	\$0.00	NA	7[
	STANFORD FCU	1	\$215,000.00	0.17%	0	\$0.00	NA	١(
	STEARNS LENDING INC.	25	\$6,952,601.09		11	i		T
	STOCKMAN BANK OF MONTANA	2	\$491,700.00					
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$738,100.00	0.59%	0	\$0.00	NA	. (
	SUMMIT BANK AND TRUST	_1	\$188,250.00	0.15%	0	\$0.00	NA	
Γ	SUMMIT FUNDING, INC.	3	\$833,250.00		-			_
	SWBC MORTGAGE CORPORATION	2	\$534,400.00					
	T. J. FINANCIAL, INC.	5	\$1,360,500.00	1.09%	0	\$0.00	NA	,
	TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3%	-			_
	THE BRYN MAWR TRUST COMPANY	1	\$222,000.00					1
	THE COLUMBIA BANK	1	\$391,000.00	0.31%	0	\$0.00	NA	,
	THE LENDING COMPANY, INC	1	\$203,000.00		11	i		_
	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA	•
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15%	0	\$0.00	NA	֓֞֜֜֜֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֓֡֓֜֓֓֡֓֡
	VERITAS FUNDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,363,855.00					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$310,000.00	0.25%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%	0	\$0.00	NA	ī
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00		П		NA	
		441	\$124,981,347.16	100%	0	\$0.00	1	
			V		П	<del>,                                    </del>	i	٠

Total

31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	<b>A</b> (	,
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84%	0	\$0.00	NA	<b>A</b> (	,
	AKT AMERICAN CAPITAL, INC.	2	\$613,000.00	0.49%	0	\$0.00	NA	<b>A</b> (	)
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%	0	\$0.00	NA	<b>(</b>	)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%	0	\$0.00	NA	<b>A</b> (	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,200.00	0.33%	0	\$0.00	NA	<b>A</b> (	,
	ARK MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA	<b>(</b>	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	<b>A</b> (	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15%	0	\$0.00	NA	<b>A</b> (	,
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21%	0	\$0.00	NA	<b>A</b> (	)
	AUBURNBANK	1	\$356,500.00	0.28%	0	\$0.00	NA	<b>(</b>	)
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15%	0	\$0.00	NA	<b>(</b>	)
	BANK OF HAWAII	6	\$2,088,925.00	1.67%	0	\$0.00	NA	<b>A</b> (	)
	BANK OF THE CASCADES	1	\$252,000.00	0.2%	0	\$0.00	NA	<b>A</b> (	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$934,173.36	0.74%	0	\$0.00	NA	<b>A</b> (	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	<b>A</b> (	)
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%	0	\$0.00	NA	<b>A</b> (	)
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	<b>A</b> (	)
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%	0	\$0.00	NA	<b>A</b> (	)
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	<b>A</b> (	,
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%	0	\$0.00	NA	<b>A</b> (	,
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28%	0	\$0.00	NA	<b>A</b> (	,
	CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38%	0	\$0.00	NA	<b>(</b>	)
	CASHCALL, INC.	12	\$3,387,000.00	2.7%	0	\$0.00	NA	<b>(</b>	)
	CASTLE & COOKE MORTGAGE, LLC	2	\$393,000.00	0.31%	0	\$0.00	NA	<b>A</b> (	,
	CHERRY CREEK MORTGAGE CO., INC.	2	\$389,750.00	0.31%	0	\$0.00	NA	<b>A</b> (	,
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,490.00	0.2%	0	\$0.00	NA	<b>A</b> (	,
	CMG MORTGAGE, INC. DBA	14	\$4,147,200.00	3.31%	0	\$0.00	NA	<b>A</b> (	)

CMG FINANCIA					
COBALT MORTGAGE, INC.	6	\$1,966,975.00	1.57% 0	\$0.00	NA 0
COMMERCE MORTGAGE	6	\$1,840,285.00	1.47% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$205,150.00	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,700.00			
DHA FINANCIAL INC.	1	\$315,000.00	0.25% 0	\$0.00	NA 0
DIME BANK	1	\$396,750.00		1	
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00			
ELEVATIONS CREDIT UNION	1	\$363,750.00	0.29% 0	\$0.00	NA 0
ENG LENDING	1	\$180,000.00	0.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	_1	\$230,000.00		1	
EXCEL MORTGAGE SERVICING, INC.	6				
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,200.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$179,746.38	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$185,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19% 0	\$0.00	NA 0
FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$207,000.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	33	\$10,277,558.60	8.2% 0	\$0.00	
GATEWAY BANK MORTGAG	1	\$374,822.00	0.3% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19% 0		
GRAND BANK NA	9	\$2,249,129.14	1.79% 0	\$0.00	NA 0
GRAND BANK, NA	1	\$200,000.00	0.16% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00			
GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93			
IDAHO FIRST BANK	1	\$271,866.40	0.22% 0	\$0.00	NA 0

	IMORTGAGE.COM, INC.	2	\$407,225.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY							
	MORTGAGE, INC., A	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION		·					
	LAND/HOME FINANCIAL							
	SERVICES, A CALIFORNIA	6	\$2,179,350.00	1.74%	0	\$0.00	NA	0
	CORPORATION							
	LEADER BANK, N.A.	7	\$2,457,000.00	1.96%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	¢227 500 00	0.270	_	¢0.00	NT A	
	COMPANY, INC.	1	\$337,500.00	0.27%	U	\$0.00	NA	· U
	LENOX FINANCIAL	1	\$417,000.00	0.33%	_	\$0.00	NI A	
	MORTGAGE CORPORATION	1	\$417,000.00	0.33%	V	\$0.00	NA	V
	LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK,	1	¢191 000 00	0.1407	٨	\$0.00	NI A	
	FSB	1	\$181,000.00	0.14%	U	\$0.00	NA	· U
	MARQUETTE BANK	1	\$487,500.00	0.39%	1	\$468,831.93	NA	0
	MASON-MCDUFFIE							
	MORTGAGE CORPORATION, A	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION						<u> </u>	Ц
	MEGASTAR FINANCIAL CORP	2	\$441,750.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$202,500.00	0.16%	٨	\$0.00	NA	
	COMPANY,LLC	1	\$202,300.00	0.10%	U	\$0.00	INA	· U
	MISSION FEDERAL CREDIT							
	UNION, A FEDERALLY	2	\$520,229.85	0.41%	0	\$0.00	NA	0
	CHARTERED CREDIT UNION							Ш
	MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO	2	\$739,500.00	0.59%	۸	\$0.00	NA	Λ
	COUNTY		\$739,300.00	0.39%	U	\$0.00	INA	۲
	NOVA FINANCIAL &	1	\$220,688.73	0.18%	٨	\$0.00	NA	
	INVESTMENT CORPORATION	1	\$220,000.73	0.16%	U	\$0.00	NA	ľ
	O A MORTGAGE SERVICES	2	\$387,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,377,750.00	1.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA							
	MISSION HILLS MORTGAGE	1	\$242,000.00	0.19%	0	\$0.00	NA	0
	BANKERS							
	PARAMOUNT EQUITY	1	¢222 500 00	0.100	0	ΦΩ ΩΩ	NT A	
	MORTGAGE, LLC	1	\$232,500.00	0.19%	Ψ	\$0.00	NA	U
	PARAMOUNT RESIDENTIAL	1	¢2.40.000.00	0.200	0	¢0.00	TA.T.A	
	MORTGAGE GROUP, INC.	1	\$348,000.00	0.28%	Ψ	\$0.00	NA	.U
	PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,506.85	0.28%	1		NA	0
	PINNACLE CAPITAL		·					П
	MORTGAGE CORPORATION, A	15	\$4,144,280.00	3.3%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION				I			
	PINNACLE MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	GROUP, INC., A COLORADO		,					
•	·		ı		•	•	•	

CORPORATION						
PLAZA HOME MORTGAGE	2	\$647,000.00	0.52% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,901,500.00	1.52% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	4	\$1,129,750.00	0.9% 0	\$0.00	NA	0
PLAZA HOME MORTGGAE,INC.	1	\$481,000.00	0.38% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$3,819,387.00	3.05% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,033,750.00	0.82% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$376,000.00	0.3% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$330,000.00	0.26% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$243,000.00	0.19% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$412,050.00	0.33% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,558,250.00	1.24% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$236,200.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$243,000.00	0.19% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$249,000.00	0.2%	\$0.00	NA	0
RUSHMORE	1	\$227,500.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,130.13	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$538,750.00	0.43% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,465,306.33	6.75% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,100.00	0.39% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$528,950.00	0.42% 0	\$0.00	NA	0
STANFORD FCU	1	\$400,000.00	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$6,128,770.00	4.89% 0	\$0.00	NA	0
	3	\$672,000.52	0.54% 0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$212,500.00	0.17% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$404,600.00	0.32% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$218,350.00	0.17% 0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,144,500.00	0.91% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$258,750.00	0.21% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$533,000.00	0.43% 0	\$0.00	NA	0
	THE PARK BANK	1	\$260,000.00	0.21% 0		1	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$298,000.00	0.24% 0	\$0.00		
	UNITED WHOLESALE MORTGAGE	7	\$1,726,400.00	1.38% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.16% 0			0
<u> </u>	USE CREDIT UNION	1	\$183,500.00	0.15% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,950.00	0.28%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,023,800.00	2.41% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.55% 0	·		Ш
<u> </u>	WESTERN BANCORP	1	\$219,000.00	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$362,172.45	0.29% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,500.00	0.79% 0	\$0.00	NA	0
	Unavailable	1	\$339,500.00	0.24% 0	\$0.00	NA	0
Total		416	\$125,405,275.07	100% 1	\$468,831.93		0
							Ц
31417GT71	ABBEVILLE BUILDING & LOAN	1	\$176,300.00	0.12% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$395,480.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,584,100.00	1.72% 0	\$0.00	NA	0
l l	ACHIEVA CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	

	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,360.00	0.31% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$241,300.00	0.16% 0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$197,100.00	0.13% 0	\$0.00	NA	0
Α	ALASKA USA MORTGAGE COMPANY, LLC	4	\$884,296.73	0.59% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.22% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$416,371.93		1 1		$\boldsymbol{ au}$
	ALTRA FEDERAL CREDIT UNION	2	\$496,050.00				
	AMARILLO NATIONAL BANK	2	\$398,900.00	0.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$490,712.56	0.33% 0	\$0.00		
F	AMERICAN BANK CENTER	1	\$199,000.00	0.13% 0	\$0.00	NA	0
Α	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00				П
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,177,500.00	0.78% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,500.00	0.15% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,406,946.00	0.93% 0	\$0.00	NA	0
U	ARIZONA FEDERAL CREDIT UNION	1	\$181,731.88	0.12% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$233,750.00	0.16% 0	\$0.00	NA	0
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,750.00	0.18% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,137,591.97	0.76% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,250.00	0.15% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16% 0	\$0.00	NA	0
F	BADGER BANK	1	\$214,000.00	0.14% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$953,445.00		1 1	NA	0
F	BANK OF ENGLAND	1	\$191,800.00	0.13% 0	\$0.00	NA	0
F	BANK OF HAWAII	1	\$600,000.00	0.4% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$331,510.89	0.22% 0	\$0.00	NA	0
F	BELL STATE BANK & TRUST	1	\$408,000.00	0.27% 0	\$0.00	NA	0
F	BLUELEAF LENDING, LLC	1	\$327,000.00	0.22% 0	\$0.00	NA	0
		4	\$1,178,124.92	0.78% 0	\$0.00	NA	0
•	<u>.</u>	-		-			

BOEING EMPLOYEES' CREDIT UNION						
BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.13% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,697,775.00	1.79% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$304,000.00	0.2% 0	\$0.00	NA	0
BUSEY BANK,	1	\$213,750.00				1
C.U. MORTGAGE SERVICES, INC.	1	\$199,000.00		·	NA	0
CAMBRIDGE STATE BANK	1	\$196,000.00			NA	0
CAPSTONE DIRECT INC	1	\$189,720.09	0.13% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
CASHCALL, INC.	16	\$5,749,270.18	3.82% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$429,900.00	0.29% 0	\$0.00	NA	0
CENTRAL BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$361,000.00	0.24% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,006,600.00	0.67% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,956,380.00	1.96% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$223,970.00		·		Ш
COBALT MORTGAGE, INC.	11	\$3,973,563.00	2.64% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$751,385.67	0.5% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$527,331.22	0.35% 0			
COMMERCE MORTGAGE	1	\$359,100.00	0.24% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$195,325.00		·	NA	0
COMMUNITY STATE BANK	1	\$175,170.91	0.12% 0	†		
COMMUNITY TRUST BANK	1	\$352,000.00				++
COMMUNITYONE BANK, N.A.	2	\$580,000.00	0.39% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$878,930.00	0.58% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$541,200.00		·		Н
CREDIT UNION OF COLORADO	1	\$192,400.00	0.13% 0	\$0.00	NA	0

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CROSS KEYS BANK	1	\$258,200.00	0.17% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC.	3	\$849,450.00	0.56% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$318,200.00	0.21% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$227,479.03	0.15% 0		NA 0
DAKOTA COMMUNITY BANK	2		0.250(.0		
& TRUST, N.A.	2	\$380,000.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	\$207.750.00	0.26% 0	¢ስ ስስ	NA O
CREDIT UNION	2	\$397,750.00	0.26%	\$0.00	NA 0
DNB FIRST, NATIONAL	1	\$246,500.00	0.16% 0	\$0.00	NA 0
ASSOCIATION	1	\$240,500.00	0.10700	Ψ0.00	IVA
DOLLAR BANK, FEDERAL	1	\$276,100.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK	-	<b>42</b> 70,100.00	0,10,6	Ψ0.00	1 11 0
E MORTGAGE MANAGEMENT	1	\$179,746.38	0.12% 0	\$0.00	NA 0
LLC					
EAGLE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND	1	\$384,750.00	0.26% 0	\$0.00	NA 0
FINANCIAL SERVICES, INC.	2	Φ.C72 700 00	0.450/.0	ΦΩ ΩΩ	
ELEVATIONS CREDIT UNION	2	\$672,700.00	0.45% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$230,000.00	0.15% 0	\$0.00	NA 0
COMPANY, INC ENDURA FINANCIAL FEDERAL					
CREDIT UNION	1	\$211,500.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$1,280,417.63	0.18% 0 $0.85%$ 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	7	\$1,200,417.03	0.03 70 0	<b>Φ</b> 0.00	NAU
DBA SUPREME LENDING	1	\$268,375.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	2	\$382,924.00	0.25% 0	\$0.00	NA 0
ISAOA		+,> = ·····		7	
EVERETT FINANCIAL, INC	1	ф <b>222 250 00</b>	0.150/.0	ΦΩ ΩΩ	NAO
DBA SUPREME LENDING	1	\$223,250.00	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$291,600.00	0.19% 0	¢0.00	NIAO
SERVICING, INC.	1	\$291,000.00	0.19%0	\$0.00	NA 0
EXCEL MORTGAGE	3	\$829,900.00	0.55% 0	\$0.00	NA 0
SERVICING, INC. / PO	3	φο29,900.00	0.33700	φυ.υυ	INA
EXCHANGE BANK OF	1	\$293,135.47	0.19% 0	\$0.00	NA 0
MISSOURI	1			·	
FAA CREDIT UNION	1	\$408,700.00	0.27% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$189,680.47	0.13% 0	\$0.00	NA 0
BANK	1	Ψ102,000.47	0.13 /0 0	Ψ0.00	11/10
FARMERS AND MERCHANTS	1	\$197,600.00	0.13% 0	\$0.00	NA 0
BANK	•	+->,,555.50	2.12 /0 0	<b>\$0.00</b>	1.1.10
FARMERS BANK & TRUST, NA,	5	\$1,637,000.00	1.09% 0	\$0.00	NA 0
A CORPORATION		. , . , ,		,	
FARMINGTON FINANCIAL	1	\$226 <b>5</b> 00 00	0.160/0	ቀለ ለለ	NIA
GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$236,500.00	0.16% 0	\$0.00	NA 0
 PIUDIFII I COMEVENI					

FBC MORTGAGE, LLC				1 1			
MORTGAGE ASSOCIATION	FBC MORTGAGE, LLC	2	\$419,150.00	0.28% 0	\$0.00	NA	0
MORTGAGE ASSOCIATION		1	\$289,000,00	0.19%.0	\$0.00	NΔ	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	MORTGAGE ASSOCIATION	1	\$207,000.00	0.17700	Ψ0.00	11/1	
A GEORGIA CHARTERED   2							
BANK		2	\$542,000,00	0.36% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST   1		_	ΨΕ :=,000:00	0.0070	Ψ0.00	- 112	
FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL  CENTRE  FIRST BANK FINANCIAL  CENTRE  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMINITY  MORTGAGE, INC.  FIRST COMMINITY  MORTGAGE, LTD.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S& LASSOC.  OF LAKEWOOD, ISAOA  FIRST HAWAHAN BANK  FIRST INTERSTATE BANK, MONTANA  FIRST MORTGAGE COMPANY  LLC  FIRST MORTGAGE COMPANY  LLC  FIRST MORTGAGE COMPANY  LC   IRST MORTGAGE COMPANY  LC  FIRST MORTGAGE COMPANY  LC  FIRST MORTGAGE COMPANY  LC  FIRST MORTGAGE  CORPORATION, A  CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF  GILLETTE  FIRST NATIONAL BANK OF  GILLETTE  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONA	<del>                                     </del>						-
BANK MORTGAGE		2	\$733,200.00	0.49% 0	\$0.00	NA	0
BANK MORTGAGE		1	\$195,700,00	0.13% 0	\$0.00	NA	0
CENTRE			+ - 2 - 2 , 1 - 2 - 2 - 2		+ 0.00		À
FIRST BANK PUERTO RICO		1	\$292,850.00	0.19% 0	\$0.00	NA	0
FIRST CALIFORNIA   2   \$861,500.00   0.57%   0   \$0.00   NA 0     FIRST CHOICE LOAN   5ERVICES, INC.   4   \$1,018,200.00   0.68%   0   \$0.00   NA 0     FIRST CITIZENS BANK AND   7ERST COMMUNITY   2   \$630,500.00   0.42%   0   \$0.00   NA 0     FIRST COMMUNITY   2   \$630,500.00   0.42%   0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$183,600.00   0.12%   0   \$0.00   NA 0     FIRST FEDERAL BANK, FSB   1   \$176,000.00   0.12%   0   \$0.00   NA 0     FIRST FEDERAL S & L ASSOC.   1   \$309,635.00   0.21%   0   \$0.00   NA 0     FIRST INTERSTATE BANK   4   \$1,130,870.00   0.75%   0   \$0.00   NA 0     FIRST INTERSTATE BANK   1   \$182,360.00   0.12%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY   1   \$237,150.00   0.16%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY   1   \$237,150.00   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY   1   \$237,150.00   0.16%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY   1   \$237,150.00   0.16%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY   1   \$237,150.00   0.16%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY   1   \$237,150.00   0.16%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$244,447.29   0.16%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$244,447.29   0.16%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$244,447.29   0.16%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$244,447.29   0.16%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$228,000.00   0.15%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF ST   2   \$460,526.56   0.31%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$268,000.00   0.18%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$268,000.00   0.18%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$268,000.00   0.18%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$268,000.00   0.18%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$268,000.00   0.18%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$268,000.00   0.18%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$268,000.00   0.18%   0   \$0.00   NA 0     FIRST NATIONAL BA	<del> </del>	1	Φ255 0.46 4 <b>2</b>	0.246/.0	Φ0.00	NT A	
MORTGAGE COMPANY   2   \$861,00.00   0.57%   0   \$0.00   NA   0		1	\$355,946.42	0.24% 0	\$0.00	NA	U
FIRST CHOICE LOAN   SERVICES, INC.   STORY CERT COMPANY   SERVICES, INC.   FIRST CITIZENS BANK AND   TRUST CO.   STORY CO.		2	\$861,500.00	0.57% 0	\$0.00	NA	0
SERVICES, INC.   4   \$1,018,200.00   0.68% 0   \$0.00   NA 0							+
FIRST CITIZENS BANK AND TRUST CO.   2   \$505,036.99   0.34% 0   \$0.00   NA 0		4	\$1,018,200.00	0.68% 0	\$0.00	NA	0
TRUST CO.   2   \$505,036,99   0.34%   0   \$0.00   NA   0							$\vdash$
FIRST COMMUNITY   MORTGAGE, INC.   2   \$630,500.00   0.42%   0   \$0.00   NA   0		2	\$505,036.99	0.34% 0	\$0.00	NA	0
MORTGAGE, INC.   2   \$630,300.00   0.42%   0   \$0.00   NA   0							H
FIRST CONTINENTAL   1   \$183,600.00   0.12% 0   \$0.00   NA 0		2	\$630,500.00	0.42% 0	\$0.00	NA	0
MORTGAGE, LTD.							$\vdash$
FIRST FEDERAL BANK, FSB		1	\$183,600.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	¢176,000,00	0.120/.0	\$0.00	NIA	
OF LAKEWOOD, ISAOA		1	\$176,000.00	0.12% 0	\$0.00	NA	U
FIRST HAWAIIAN BANK		1	\$309,635.00	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK		1	\$212,500,00	0.140/.0	\$0.00	NIA	
FIRST INTERSTATE BANK, MONTANA		1	•				
MONTANA		4	\$1,130,870.00	0.73% 0	\$0.00	NA	U
FIRST MORTGAGE COMPANY   1   \$237,150.00   0.16% 0   \$0.00   NA 0	· ·	1	\$182,360.00	0.12% 0	\$0.00	NA	0
LLC	i i						$\vdash$
FIRST MORTGAGE COMPANY OF IDAHO LLC		1	\$237,150.00	0.16% 0	\$0.00	NA	0
OF IDAHO LLC							H
FIRST MORTGAGE COMPANY,   1   \$333,198.00   0.22% 0   \$0.00   NA 0		1	\$205,000.00	0.14% 0	\$0.00	NA	0
LLC	i i						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF 1 \$228,000.00  0.15% 0 \$0.00  NA 0  \$0.00  NA 0	1 ' 1	1	\$333,198.00	0.22% 0	\$0.00	NA	0
CORPORATION, A 3 \$772,521.00 0.51% 0 \$0.00 NA 0 CALIFORNIA CORPORATION  FIRST NATIONAL BANK 1 \$244,447.29 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$228,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 2 \$460,526.56 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$268,000.00 0.18% 0 \$0.00 NA 0 WATERLOO							H
CALIFORNIA CORPORATION         1         \$244,447.29         0.16% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF GILLETTE         1         \$228,000.00         0.15% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF ST LOUIS         2         \$460,526.56         0.31% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF WATERLOO         1         \$268,000.00         0.18% 0         \$0.00         NA 0		3	\$772.521.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA  1 \$244,447.29 0.16% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF GILLETTE  1 \$228,000.00 0.15% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF ST LOUIS  2 \$460,526.56 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF WATERLOO  1 \$268,000.00 0.18% 0 \$0.00 NA 0	·		+,		+ 0.00		
ALASKA  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF  SOLUTION OF ST LOUIS  SOLUTION OF ST SOLUTION OF ST SOLUTION OF ST SOLUTION OF ST SOLUTION OF ST SOLUTION OF ST SOLUTION OF ST SOLUTION OF SOLUTION	<del> </del>		<b>***</b>	0.460(.0	40.00	27.	
GILLETTE 1 \$228,000.00 0.15%0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 2 \$460,526.56 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$268,000.00 0.18% 0 \$0.00 NA 0		1	\$244,447.29	0.16% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST 2 \$460,526.56 0.31% 0 \$0.00 NA 0 WATERLOO 1 \$268,000.00 0.18% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	Ф220, 000, 00	0.150/.0	Φ0.00	27.4	
LOUIS 2 \$460,526.56 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$268,000.00 0.18% 0 \$0.00 NA 0	GILLETTE	1	\$228,000.00	0.15% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF 1 \$268,000.00 0.18% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF ST	2	¢460.506.56	0.216/	<b>#</b> 0.00	B.T.A	
WATERLOO 1 \$268,000.00 0.18% 0 \$0.00 NA 0	LOUIS	2	\$400,526.56	0.31%	\$0.00	NA	U
WATERLOO	FIRST NATIONAL BANK OF	1	¢260 000 00	0.100/.0	¢0.00	NT A	
FIRST NIAGARA BANK, N.A. 1 \$213,000.00 0.14% 0 \$0.00 NA 0	WATERLOO	1	\$ <u>2</u> 08,000.00	0.18% 0	\$0.00	NA	V
	FIRST NIAGARA BANK, N.A.	1	\$213,000.00	0.14% 0	\$0.00	NA	0

	FIRST SERVICE BANK	1	\$202,635.00	0.13%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL	1	\$308,000.00	0.2%	0 \$0.00	NA 0
	CREDIT UNION	1	Ψ200,000.00	0.270	Ψ0.00	11/10
	FIRST TRUST AND SAVINGS	1	\$201,500.00	0.13%	0 \$0.00	NA 0
	BANK EIRST LINITED DANIZ AND		,	-	+	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,544,550.00	1.03%	0 \$0.00	NA 0
-	FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.13%	0 \$0.00	NA 0
	FREMONT BANK	3	\$1,048,221.00			
	FULTON BANK, N.A.	1	\$1,048,221.00			1 1
	GATEWAY MORTGAGE	1				
	GROUP, LLC	1	\$204,500.00	0.14%	0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$205,640.00	0.14%	0 \$0.00	NA 0
	GMFS LLC	4	\$1,163,800.00	0.77%	0 \$0.00	NA 0
	GRAND BANK NA	5	\$1,349,400.00			
	GRAND BANK, NA	1	\$270,000.00			
	GREAT WESTERN BANK	1	\$191,125.00			<del>                                     </del>
	GREENLIGHT FINANCIAL SERVICES	7	\$1,964,800.00	1.31%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$585,400.00	0.39%	0 \$0.00	NA 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$182,600.00	0.12%	0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	_ 1	\$306,900.00	0.2%	0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$391,300.00			
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$419,900.00			
	GUILD MORTGAGE COMPANY	7	\$2,169,018.91	1.44%	0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,600.00	0.12%	0 \$0.00	
	HOME FINANCING CENTER, INC.	1	\$178,600.00	0.12%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$349,125.00	0.23%	0 \$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$414,000.00	0.28%	0 \$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$339,000.00	0.23%	0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$311,000.00	0.21%	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	_ 1	\$224,200.00	0.15%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$1,930,912.00	1.28%	0 \$0.00	NA 0
	INTERAMERICAN BANK	1	\$260,000.00			<del>                                     </del>
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.18%		

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N	ETWORK FUNDING, L.P.	2	\$627,000.00	0.42%	0	\$0.00	NA	0
N	EWTOWN SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
О	A MORTGAGE SERVICES	1	\$528,000.00	0.35%	0	\$0.00	NA	0
О	N Q FINANCIAL, INC.	1	\$229,953.00	0.15%	0	\$0.00	NA	0
О	PES ADVISORS, INC.	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	RANGE COUNTY'S CREDIT NION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	ACIFIC COMMUNITY CREDIT NION	1	\$409,500.00	0.27%	0	\$0.00	NA	0
U	ACIFIC NW FEDERAL CREDIT NION, 12106 NE MARX FREET, PORTLAND, OR 97220	1	\$417,000.00	0.28%	0	\$0.00	NA	0
L. Fi	ACIFIC UNION FINANCIAL, LC D/B/A CLEARVISION UNDING, A CALIFORNIA IMITED LIABILITY COMPANY	1	\$568,000.00	0.38%	0	\$0.00	NA	0
P.	ARKSIDE LENDING, LLC	5	\$1,487,000.00	0.99%	0	\$0.00	NA	0
P.	ATELCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	EOPLES BANK, A WA ORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	4	\$779,150.00	0.52%	0	\$0.00	NA	0
G	INNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAINS COMMERCE BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0
P	LAZA HOME MORTGAGE	1	\$261,800.00	0.17%	0	\$0.00	NA	0
	LAZA HOME MORTGAGE, NC.	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	MAC LENDING SERVICES, NC.	1	\$487,500.00	0.32%	0	\$0.00	NA	0
	REMIER HOME MORTGAGE NC	1	\$308,500.00	0.2%	0	\$0.00	NA	0
P	RIMEWEST MORTGAGE	1	\$182,750.00	0.12%	0	\$0.00	NA	0
P	ROGRESSIVE BANK	1	\$397,400.55	0.26%	0	\$0.00	NA	0
P	ROVIDENCE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
PS	SECU	1	\$244,150.00	0.16%	0	\$0.00	NA	0
	UBLIC SERVICE MORTGAGE NC.	1	\$196,400.00	0.13%	0	\$0.00	NA	0
R	ABOBANK, N.A.	1	\$302,000.00	0.2%	0	\$0.00	NA	0
R	ANLIFE, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	8	\$2,721,100.00	1.81%	0	\$0.00		0
R N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	11	\$2,806,150.00	1.86%	0	\$0.00	NA	0

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REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,500.00	0.12%	\$0.00	NA	0
RED RIVER BANK	1	\$286,500.00	0.19% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$291,500.00	0.19% 0		NA	
REDWOOD CREDIT UNION	1	\$261,000.00	0.17% 0		NA	
RESIDENTIAL FINANCE CORPORATION	1	\$215,500.00				
RESIDENTIAL FINANCE CORPORATION, A	1	\$263,111.81	0.17% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$817,407.36	0.54% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.19% 0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$177,937.48	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$328,000.00	0.22% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$218,000.00	0.14% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.28%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,000.00	0.72% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$248,000.00	0.16% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$324,720.92	0.22%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,100,200.00	0.73% 0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$315,568.00			NA	0
SHEA MORTGAGE INC.	2	\$544,872.00	0.36% 0		NA	_
SHORE MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,603,320.00	3.06% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.19% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$525,650.00	0.35% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$359,100.00	0.24% 0	\$0.00	NA	0
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SOUTH PACIFIC FIN CORPORATION	ANCIAL	3	\$731,750.00	0.49%	\$0.00	NA	0
SOVEREIGN BANK,	N.A.	3	\$877,682.18	0.58%	\$0.00	NA	0
ST.MARY'S BANK	,,,	1	\$176,600.00	0.12%			
STANDARD BANK A COMPANY	ND TRUST	2	\$447,260.00				
STANDARD MORTG	AGE CORP	2	\$566,000.00	0.38%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.		1	\$397,500.00	0.26%	\$0.00		
STANFORD FCU		1	\$416,000.00	0.28%	\$0.00	NA	0
STATE SAVINGS BA	NK	1	\$190,000.00	0.13%			
STEARNS LENDING		29	\$8,910,796.68	5.92%			
STOCKMAN BANK O MONTANA	)F	1	\$261,600.00	0.17%	\$0.00	NA	0
SUBURBAN MORTA COMPANY OF NEW DBA INTERCAP LEN CORPORATION.	MEXICO	2	\$677,800.00	0.45%	\$0.00	NA	0
SUBURBAN MORTG COMPANY OF NEW DBA INTERCAP LEN CORPORATION	MEXICO	1	\$341,500.00	0.23%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION		10	\$2,369,062.00	1.57%	\$0.00	NA	0
TEXAS LOAN STAR,	INC.	1	\$233,324.58	0.16%	\$0.00	NA	0
THE AMERICAN NA' BANK OF BEAVE	ΓΙΟΝΑL	1	\$215,250.00	0.14%	\$0.00	NA	0
THE BRYN MAWR T COMPANY	RUST	1	\$175,000.00	0.12%	\$0.00	NA	0
TRAVERSE CITY STA	ATE BANK	1	\$233,250.00	0.15%	\$0.00	NA	0
TRAVIS CREDIT UNI	ON	1	\$200,000.00	0.13%	\$0.00	NA	0
TRUSTONE		2	\$376,360.00	0.25%	\$0.00	NA	0
TRUSTONE FINANCE	IAL	1	\$199,820.00	0.13%	\$0.00	NA	0
UMPQUA BANK, AN STATE CHARTERED		2	\$584,800.00	0.39%	\$0.00	NA	0
UNION SAVINGS BA OHIO CORPORATION	′	1	\$220,229.24	0.15%	\$0.00	NA	0
UNITED SHORELINE CREDIT UNION	FEDERAL	1	\$232,000.00	0.15%	\$0.00	NA	0
UNITED WHOLESAL MORTGAGE	E	6	\$1,432,400.00	0.95%	\$0.00	NA	0
UNIVERSAL AMERIO MORTGAGE COMPA CALIFORNIA		3	\$906,831.00	0.6%	\$0.00	NA	0
UNIVERSAL AMERIO MORTGAGE COMPA		1	\$201,200.00	0.13%	\$0.00	NA	0
UNIVERSAL LENDIN CORPORATION	IG	1	\$399,410.72	0.27%	\$0.00	NA	0

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	US MORTGAGELINE	1	\$304,500.00	0.2% 0	\$0.00	NA 0
	USALLIANCE FEDERAL	_   	\$417,000.00	0.28% 0	\$0.00	
	CREDIT UNION	1				
	VALLEY NATIONAL BANK	1	\$216,000.00	0.14% 0	\$0.00	NA 0
	VAN DYK MORTGAGE	, !	ĺ			
	CORPORATION, A	1	\$300,000.00	0.2% 0	\$0.00	NA 0
	CORPORATION			<del></del>		
	VILLAGE MORTGAGE	1	\$180,300.00		\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE		1			
	CAPITAL, LLC., A DELAWARE	2	\$860,000.00	0.57% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY		<del>                                     </del>	<del></del>		
	W.J. BRADLEY MORTGAGE	ا ا	1127 222 22	~	<b>*</b> 2.20	
	CAPITAL LLC. A DELAWARE	1	\$405,000.00	0.27% 0	\$0.00	NA 0
ŀ	LIMITED LIABILITY COMPANY		<del></del>			
	WAKEFIELD CO-OPERATIVE	1	\$209,300.00	0.14% 0	\$0.00	NA 0
ŀ	BANK					
ŀ	WALLIS STATE BANK	1	\$249,700.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	3	\$739,450.00	0.49% 0	\$0.00	NA 0
}	CORPORATION WEDSTED DANK N.A.					
ŀ	WEBSTER BANK, N.A.	2	, -,		\$0.00	
_	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.21% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE		\$262.500.00	0.170	ΦΩ ΩΩ	NI A
	CAPITAL, LLC., A DELAWARE	1	\$262,500.00	0.17% 0	\$0.00	NA 0
ł	LIMITED LIABILITY COMPANY		1	<del></del>	-	
	WR STARKEY MORTGAGE, LLP.	1	\$215,600.00	0.14% 0	\$0.00	NA 0
ŀ	WYHY FEDERAL CREDIT		<del>                                     </del>	<del>-                                    </del>		
	WYHY FEDERAL CREDIT UNION	1	\$226,715.51	0.15% 0	\$0.00	NA 0
Ì	Unavailable	2	\$440,500.00	0.33% 0	\$0.00	NA 0
Total	Ullavailaule		\$150,490,554.46		\$0.00 <b>\$0.00</b>	0
1 0tai		220	\$150,470,337.70	100 70 0	Φυ.υυ	
31417GT89	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.34% 0	\$0.00	NA 0
0141/0107	ACADEMY MORTGAGE	1			φυ.υυ	
	CORPORATION	6	\$1,504,495.00	1.5% 0	\$0.00	NA 0
ļ	AKT AMERICAN CAPITAL,		1	<del>-                                    </del>	+	
	INC.	1	\$360,000.00	0.36% 0	\$0.00	NA 0
ļ	ALASKA USA MORTGAGE					
	COMPANY, LLC	4	\$971,247.67	0.97% 0	\$0.00	NA 0
1	ALLIANCE DIRECT HOME					
	MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA 0
1	ALLIED MORTGAGE GROUP	2	\$490,300.00	0.49% 0	\$0.00	NA 0
1	AMERICAN NATIONAL BANK					
	AND TRUST COMPANY	1	\$219,683.02	0.22% 0	\$0.00	NA 0
1	AMERICAN PACIFIC	1	±2.50,000,00	2257	<b>\$2.00</b>	374
	MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	2	\$1,250,500.00	1.25% 0	\$0.00	NA 0
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F.S.B.								
AMERICAN SO MORTGAGE CO		1	\$348,300.00	0.35%	0	\$0.00	NA	0
ANHEUSER-BU EMPLOYEES' C AND ITS DIVIS	CREDIT UNION	2	\$455,600.00	0.46%	0	\$0.00	NA	0
ARK-LA-TEX F SERVICES, LLO BENCHMARK	C DBA	2	\$694,000.00	0.69%	0	\$0.00	NA	0
ASSOCIATED I NATIONAL AS		3	\$854,318.75	0.85%	0	\$0.00	NA	O
AUBURNBANK	K	1	\$273,500.00	0.27%	0	\$0.00	NA	0
AURORA FINA INC.	NCIAL GROUP,	1	\$415,000.00	0.41%	0	\$0.00	NA	0
BANCORPSOU	TH BANK	3	\$894,051.00	0.89%	0	\$0.00	NA	0
BANK OF HAW	/AII	2	\$737,100.00	0.74%	0	\$0.00	NA	0
BANK OF THE CALIFORNIA S CORP.	WEST, A STATE BANKING	1	\$289,563.21	0.29%	0	\$0.00	NA	0
BANK OF WAS	HINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BAXTER CRED	OIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
BLUELEAF LEI	NDING, LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPL UNION	OYEES' CREDIT	3	\$771,699.91	0.77%	0	\$0.00	NA	0
BROADVIEW N CORPORATION		1	\$412,250.00	0.41%	0	\$0.00	NA	0
BROKER SOLU NEW AMERICA	TIONS INC. DBA AN FUNDING	8	\$2,466,450.00	2.47%	0	\$0.00	NA	0
BUSEY BANK,		1	\$184,200.00	0.18%	0	\$0.00	NA	0
CABARRUS BA	ANK & TRUST	1	\$254,600.00	0.25%	0	\$0.00	NA	0
CAPITAL CITY INVESTMENTS		1	\$237,167.00	0.24%	0	\$0.00	NA	0
CASHCALL, IN	C.	12	\$3,501,100.00	3.5%	0	\$0.00	NA	0
CASTLE & COO MORTGAGE, L		1	\$195,452.00	0.2%	0	\$0.00	NA	0
CENDERA FUN	IDING, INC.	1	\$232,090.00	0.23%	0	\$0.00	NA	0
UNION, ORGAI	DER THE LAWS	1	\$183,000.00	0.18%	0	\$0.00	NA	0
CENTURY LEN COMPANY	IDING	2	\$812,750.00	0.81%	0	\$0.00	NA	0
CHERRY CREE CO., INC.	EK MORTGAGE	3	\$980,755.00	0.98%	0	\$0.00	NA	0
CITIZENS & NO	ORTHERN BANK	1	\$176,733.31	0.18%	0	\$0.00	NA	0
CMG MORTGA CMG FINANCI	•	5	\$1,666,500.00	1.67%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$232,100.00	0.23%	0	\$0.00	) NA	0
COBALT MORTGAGE, INC.	3	\$993,400.00	0.99%	0	\$0.00	) NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$531,070.99	0.53%	0	\$0.00	) NA	. 0
COLONIAL SAVINGS, F.A.	1	\$251,333.66	0.25%	0	\$0.00	) NA	.0
CORNERSTONE HOME LENDING, INC.	2	\$621,750.00			\$0.00		
DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	) NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	) NA	. 0
ELEVATIONS CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	) NA	0
ENVOY MORTGAGE, LTD.	2	\$509,345.00	0.51%	0	\$0.00	) NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	) NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$289,750.00	0.29%	0	\$0.00	) NA	. 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$283,500.00	0.28%	0	\$0.00	) NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$402,510.00	0.4%	0	\$0.00	) NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,006,100.00	1.01%	0	\$0.00	) NA	.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,000.00	0.22%	0	\$0.00	) NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,942.00	0.2%	0	\$0.00	) NA	.0
EXCEL MORTGAGE SERVICING	1	\$360,000.00	0.36%	0	\$0.00	) NA	.0
EXCEL MORTGAGE SERVICING, INC.	3	\$669,000.00	0.67%	0	\$0.00	) NA	.0
FARMINGTON BANK	3	\$1,047,884.83	1.05%	0	\$0.00	) NA	0
FBC MORTGAGE, LLC	1	\$247,981.00	0.25%	0	\$0.00	) NA	0
FIDELITY BANK	1	\$184,278.34	0.18%	0	\$0.00	) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$825,995.98	0.83%	0	\$0.00	) NA	0
FIRST AMERICAN BANK	1	\$240,000.00	0.24%	0	\$0.00	) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.39%		\$0.00		
FIRST CHOICE LOAN SERVICES, INC.	2	\$501,900.00	0.5%	0	\$0.00	) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$411,512.00	0.41%	0	\$0.00	) NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$875,475.00	0.88% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$417,000.00	0.42% 0	\$0.00		$\mathbf{T}$
FIRST NATIONAL BANK		·		·		П
BERLIN	1	\$183,200.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$326,000.00	0.33% 0	\$0.00	NA	0
GILLETTE		·				Ш
FIRST NIAGARA BANK, N.A.	1	\$542,000.00	0.54% 0	\$0.00	NA	0
FIRST RATE FINANCIAL	1	\$405,000.00	0.4% 0	\$0.00	NA	0
GROUP FIRST RESIDENTIAL						H
MORTGAGE	1	\$263,400.00	0.26% 0	\$0.00	NA	0
FIRSTBANK PR DBA						Ħ
FIRSTBANK FLORIDA	1	\$256,113.67	0.26% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$214,700.00	0.21% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$702,850.00	0.7% 0	\$0.00		-
FOX RIVER STATE BANK	1	\$206,400.00	0.21% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$667,000.00	0.67% 0	\$0.00	NA	0
FREMONT BANK	7	\$2,633,472.11	2.63% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$242,150.00	0.24% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$182,406.00	0.18% 0	\$0.00	NA	0
GMFS LLC	3	\$736,274.00	0.74% 0	\$0.00	NA	0
GRAND BANK NA	1	\$227,250.00	0.23% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,211,000.00	2.21% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,301,859.87	3.3% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$408,367.00	0.41% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$245,146.28	0.25% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,050.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$206,400.00	0.21% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$389,400.00	0.39% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$229,200.00	0.23% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$225,150.00	0.23% 0	\$0.00		+
HORIZON CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00		TTT
ICON CREDIT UNION	2	\$482,160.00	0.48% 0	\$0.00		TTT
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.22% 0	\$0.00		
IMORTGAGE.COM, INC.	3	\$637,819.97	0.64% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$386,580.00	0.39% 0			$\mathbf{T}$

CALIFORNIA CORPORATION					
JEFFERSON BANK OF MISSOURI	1	\$297,650.00	0.3% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$924,800.00	0.92% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$199,718.20	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$709,000.00	0.71% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$234,512.00	0.23% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$587,500.00	0.59% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$205,689.73	0.21% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$278,400.00	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$204,750.00	0.2% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$331,321.09	0.33% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$686,000.00	0.69% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$198,523.17	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25% 0	\$0.00	NA 0
METRO BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$256,500.00	0.26% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$263,150.00	0.26% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$344,000.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$245,000.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18% 0	\$0.00	NA 0
NEBRASKA STATE BANK & TRUST CO	1	\$209,633.78	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$638,905.00	0.64% 0	\$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$347,225.00	0.35% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$177,409.68	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA 0
	2	\$484,000.00	0.48% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$189,000.00	0.19% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,000.00	0.23% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$604,572.08	0.6% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,200.00	0.57% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,259,000.00	1.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,200.00	0.72% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,000.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$286,000.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$680,000.00	0.68% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$308,408.00	0.31% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$324,521.21	0.32% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$175,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$484,750.00	0.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,886,650.00	1.89% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$506,000.00	0.51% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$213,500.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,250.00	0.2% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$175,000.00	0.17% 0	\$0.00	NA 0

CORPORATION						Ш
ROYAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$518,845.00	0.52% 0	\$0.00	NA	0
SANBORN CORPORATION	1	\$348,000.00	0.35% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$280,800.00	0.28%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.26% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$315,873.52	0.32% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$379,810.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,101,840.00	3.1% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$370,500.00	0.37% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,000.00	0.19% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$859,371.93	0.86% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.33% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$262,400.00	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$6,902,575.00	6.9% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$227,500.00	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$440,250.00	0.44% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$230,375.00	0.23% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$969,634.45	0.97% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,600.00	0.35% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$284,728.25	0.28% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$273,000.00		·	NA	0
THE COLUMBIA BANK	1	\$266,825.00	0.27% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$353,000.00	0.35% 0	\$0.00	NA	0
TRISTAR BANK	1	\$224,400.00	0.22% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$445,750.00	0.45% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,283,472.00	1.28% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,032.00	0.18%	0	\$0.00	NA	Э
	UNIVEST BANK AND TRUST CO	1	\$210,327.00	0.21%	0	\$0.00	NA	Э
	VALLEY NATIONAL BANK	2	\$621,466.82	0.62%	0	\$0.00	NA	)
	VANTAGE POINT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	$\int$
	VERITEX COMMUNITY BANK	1	\$284,580.00	0.28%	0	\$0.00	NA	$\mathcal{I}$
	VILLAGE MORTGAGE	1	\$215,800.00	0.22%	0	\$0.00	NA	$\mathcal{I}$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,050,780.00	1.05%	0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,500.00	0.28%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$352,800.00	0.35%	0	\$0.00	NA	Э
	WEBSTER BANK, N.A.	2	\$355,734.91	0.36%	0	\$0.00	NA	)
	WESTERN BANCORP	1	\$331,532.21	0.33%	0	\$0.00	NA	)
	WHITAKER BANK, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	)
	WISCONSIN BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	)
	WISCONSIN RIVER BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	Э
	WORTHINGTON FEDERAL BANK	1	\$225,053.00	0.25%	0	\$0.00	NA	)
Total		351	\$100,008,628.60	100%	0	\$0.00		0
31417GT97	ADVANCE MORTGAGE	1	\$75,000.00	0.47%	0	\$0.00	NA	)
514170197	BANKERS INC BANCO POPULAR DE PUERTO RICO	13			H	·	NA	+
	DORAL MORTGAGE LLC	1	\$201,122.05	1.25%	0	\$0.00	NA (	$^{+}$
	FIRST BANK PUERTO RICO	24	\$4,498,719.87	28.06%	_	\$0.00	NA (	+
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$149,595.16				NA	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$248,950.00	1.55%	0	\$0.00	NA	)
	HISPANIA MORTGAGE	1	\$128,705.85	0.8%	0	\$0.00	NA	)
	HOME MORTGAGE BANKERS	1	\$383,434.29	2.39%	0	\$0.00	NA (	)
	HOME MORTOAGE DANKERS		'					$\mathbf{T}$
	ORIENTAL BANK	7	\$1,219,065.03	7.6%	т	\$0.00	NA (	)
		7 1		7.6%	0	\$0.00 \$0.00	NA (	7
	ORIENTAL BANK	7 1 1	\$1,219,065.03	7.6% 2.6%	0		1	0
	ORIENTAL BANK PREFERRED MORTGAGE SCOTIABANK DE PUERTO	7 1 1 30	\$1,219,065.03 \$417,000.00 \$168,270.78	7.6% 2.6% 1.05%	0	\$0.00	NA	0

	THE LENDING CENTER CORPORATION	ļ 						<u> </u>
	TOP MORTGAGE BANKERS CORP	1	\$154,976.38	0.99%	0	\$0.00	NA	70
Total		84	\$16,031,294.81	100%	0	\$0.00		0
31417GTA4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.75%	0	\$0.00	NA	<b>1</b> 0
<u> </u>	CASHCALL, INC.	11	\$1,532,814.77	21.42%	0	\$0.00	NA	<b>1</b> 0
	CHERRY CREEK MORTGAGE CO., INC.	3				\$0.00	NA	
	CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$133,529.08			\$0.00	NA	Н
<u> </u>	COMMERCE MORTGAGE	1	\$136,000.00	1.9%	0	\$0.00	NA	<b>v</b> 0
	DHI MORTGAGE COMPANY LTD	1	\$134,620.00	1.88%	0	\$0.00	NA	•0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,051.00			\$0.00	NA	-
<u></u>	EVOLVE BANK & TRUST	2	\$275,000.00	3.84%	0	\$0.00	NA	<u>1</u> 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,500.00			\$0.00	NA	-
<u></u>	FREMONT BANK	1	\$140,000.00			\$0.00	NA	
<u></u>	GMFS LLC	1	\$126,000.00	1.76%	0	\$0.00	NA	7 (
	GREENLIGHT FINANCIAL SERVICES	4	\$521,900.00	7.29%	0	\$0.00	NA	70
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,800.00			\$0.00	NA	4
<u></u>	GUILD MORTGAGE COMPANY	1	\$128,500.00	1.8%	0	\$0.00	NA	7 (
	HEARTLAND BANK	1	\$134,300.00	1.88%	0	\$0.00	NA	7 (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	,(
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00			\$0.00	NA	,(
<u> </u>	MORTGAGE NOW INC	1	\$138,025.19	1.93%	0	\$0.00	NA	7(
	NAT RES - SAN DIEGO COUNTY	1	\$127,500.00		Н—	\$0.00	NA	4
	NCB, FSB	1'	\$144,000.00	2.01%	0	\$0.00	NA	1
	NEW MEXICO BANK AND TRUST	1	\$128,700.00		Н—	\$0.00	NA	_
<u></u>	ON Q FINANCIAL, INC.	1	\$146,000.00	1		\$0.00	NA	4
<u> </u>	PILGRIM MORTGAGE, LLC	1	\$149,300.00	2.09%	0	\$0.00	NA	1
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00		Н-	\$0.00	NA	
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$131,000.00	1.83%	0	\$0.00	NA	٠

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	CORPORATION		1	11		Ī	Ī
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.03% 0	\$0.00	NA	)
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	1.84% 0	\$0.00	NA	)
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	1.82% 0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,000.00	1.87% 0	\$0.00	NA	
	SOVEREIGN BANK, N.A.	2	\$257,500.00	3.6% 0	\$0.00	NA (	)
<u> </u>	STEARNS LENDING INC.	2	\$286,000.00	4% 0	\$0.00	NA	)
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	2.01% 0	\$0.00	NA	)
<u> </u>	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	1.89% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,750.00	1.8% 0	\$0.00	NA	)
	Unavailable	1	\$128,899.73	1.76% 0	\$0.00	NA	J
Total		53	\$7,157,489.77	100% 0	\$0.00		J
							1
31417GTB2	CASHCALL, INC.	9	\$1,373,884.21	33.2% 0	\$0.00	NA	)
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	4.06% 0	\$0.00	NA	)
	FIRST CHOICE LOAN SERVICES, INC.	1	\$171,500.00	4.14% 0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, LLC	1	\$153,930.00	3.72% 0	\$0.00	NA	)
<u> </u>	FREMONT BANK	1	\$150,528.60	3.64% 0	\$0.00	NA	-
	GRAND BANK NA	1	\$161,250.00	3.9% 0	\$0.00	NA	_
<u> </u>	GUILD MORTGAGE COMPANY	1	\$159,336.44	3.85% 0	\$0.00	NA	)
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	3.62% 0	\$0.00	NA	)
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$173,000.00	4.18% 0	\$0.00	NA	)
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,332.30	3.87% 0	\$0.00	NA	)
	ROCKLAND TRUST COMPANY	1	\$161,000.00	3.89% 0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,250.00	4.19% 0	\$0.00	NA (	
<u> </u>	STEARNS LENDING INC.	1	\$157,000.00	3.79% 0	\$0.00	NA (	J
<u> </u>	SUNTRUST MORTGAGE, INC.	2	\$339,845.50	8.21% 0	\$0.00	NA	_
<u> </u>	TEXAS LOAN STAR, INC.	1	\$168,327.19	4.07% 0	\$0.00	NA	)
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$157,000.00	3.79% 0	\$0.00	NA	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,336.98	3.88% 0	\$0.00	NA	)

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Total		26	\$4,138,521.22	100% 0	\$0.00	0
			. , ,			
31417GTC0	360 MORTGAGE GROUP, LLC	2	\$151,300.00	1.35% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$80,464.90	0.72% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$319,900.00	2.85% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.39% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$41,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	1.16% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$54,060.00	0.48% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$24,375.00	0.22% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,100.00	0.31% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$52,000.00	0.46% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$120,000.00	1.07% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.53% 0	\$0.00	NA 0
	CASHCALL, INC.	6	\$464,700.00	4.14% 0	\$0.00	NA 0
	CENTREBANK	1	\$37,500.00	0.33% 0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,624.30	0.38% 0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$78,000.00	0.69% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$31,800.00	0.28% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$70,000.00	0.62% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$78,000.00	0.69% 0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$59,383.00	0.53% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$135,700.00	1.21% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,500.00	0.49% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	5	\$253,976.00	2.26% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$80,250.00	0.71% 0	\$0.00	NA 0
	EVERBANK	1	\$37,363.46	0.33% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$47,632.00	0.42% 0	\$0.00	NA 0
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.45% 0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$42,000.00	0.37% 0	\$0.00	NA 0

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	. 1	\$70,000.00	0.62% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,450.00	1.37% 0	\$0.00	NA	0
FIRST CENTRAL BANK	2	\$88,585.15	0.79% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$37,500.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$123,400.00	1.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,600.00	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,450.00	0.57% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$291,649.09	2.6% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$140,650.00	1.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,814.63	0.73% 0	\$0.00	NA	0
GRAND BANK, NA	1	\$79,500.00	0.71% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$65,000.00			NA	
GREAT WESTERN BANK	1	\$76,500.00	0.68% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$466,900.00	4.16% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,751.17	0.53% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$1,125,097.75	10.02% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$249,839.07	2.22% 0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$69,750.00	0.62% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$58,950.00	0.52% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,330.00	0.48% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$67,650.00	0.6% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$81,750.00	0.73% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$63,186.86	0.56% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	\$62,751.76	0.56% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$183,860.34	1.64% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	8	\$391,425.00	3.49% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$129,000.00	1.15% 0	\$0.00	NA	0
M&T BANK	1	\$25,592.73	0.23% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$110,693.00	0.99% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$59,750.00	0.53% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$63,000.00	0.56% 0	\$0.00	NA	0

MID-WISCONSIN BANK, A CORPORATION	1	\$83,000.00	0.74% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$76,800.00	0.68% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	2	\$162,000.00	1.44% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$29,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.72% 0	\$0.00	NA 0
MOUNTAIN COMMERCE	1	\$36,983.11	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.49% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$65,726.28	0.59% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$38,300.00	0.34% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$101,960.00	0.91% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$54,400.00	0.48% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$69,000.00	0.61% 0	\$0.00	NA 0
NUVISION FCU	1	\$75,000.00	0.67% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$29,629.34	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$64,200.00	0.57% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$74,695.23	0.67% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$81,663.37	0.73% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$57,000.00	0.51% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$63,000.00	0.56% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$225,725.00	2.01% 0	\$0.00	NA 0
R P FUNDING, INC	3	\$234,475.00	2.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,500.00	0.47% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.67% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$151,700.00	1.35% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$79,000.00	0.7% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$59,500.00	0.53% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	2	\$113,225.80	1.01% 0	\$0.00	NA 0
SECURITYNATIONAL	2	\$142,972.34	1.27% 0	\$0.00	NA 0

	MORTGAGE COMPANY, A UTAH CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$118,179.00	1.05% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$62,000.00	0.55% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.36% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$23,000.00	0.2% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$55,000.00	0.49% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$81,250.00	0.72% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,750.00	0.55% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$124,000.00	1.1% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$43,995.00	0.39% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$50,250.00	0.45% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	3	\$177,550.00	1.58% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,750.00	0.46% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.67% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,075.00	1.34% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$82,500.00	0.73% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$56,500.00	0.5% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.75% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,750.00	0.57% 0	\$0.00	NA 0
	Unavailable	1	\$70,000.00	0.67% 0	\$0.00	NA 0
Total		185	\$11,229,509.68	100% 0	\$0.00	0
31417GTD8	AMERICAN INTERNET MORTGAGE, INC.	9		54.83% 0		NA 0
	BAY EQUITY LLC	1	\$218,000.00	6.05% 0	1	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$343,814.46	9.54% 0	\$0.00	NA 0

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	NETWORK						Ш
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	3.61% 0	\$0.00	NA	. 0
	CITIBANK,N.A.	1	\$300,984.22	8.35% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$142,954.26	11	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2		13.65% 0	\$0.00	NA	
Total	WORTO/IGE ITC.	16	\$3,604,365.49	100% 0	\$0.00		0
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31417GTE6	1ST SECURITY BANK OF WASHINGTON	1	\$352,900.00	1.99% 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	1.49% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$995,000.00	5.6% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00		\$0.00	NA	Ш
<u> </u>	BANK MUTUAL	1	\$198,380.39	1.12% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$293,500.00	1.65% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,500.00	1% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	2.1% 0	\$0.00	NA	.0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,441,492.90	8.11% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,800.00	0.99% 0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,400.00	2.24% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	1.37% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,652.24		\$0.00	NA	Ш
<u> </u>	FIRST INTERSTATE BANK	1	\$198,560.00		\$0.00	NA	77
<u> </u>	FIRST MINNESOTA BANK	1	\$236,400.00	11	\$0.00	NA	$\boldsymbol{ au}$
	FIRSTMERIT BANK, N.A.	1	\$150,600.00	0.85% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	1.17% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,510.85		\$0.00	NA	Ш
	GRAND BANK NA	1	\$322,000.00	1.81% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,129.15	2.14% 0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$573,200.00	3.23% 0	\$0.00	NA	0
<u> </u>	GUARDIAN CREDIT UNION	1	\$209,400.00	1.18% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	2	\$381,055.32	2.14% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$612,700.00	3.45% 0	\$0.00	NA	.0

HOME LOANS TODAY	1	\$167,500.00	0.94% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$231,250.00	1.3% 0	\$0.00	NA 0	L
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,395.32	1.25% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	1	\$182,410.53	1.03% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$377,500.00	2.12%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$258,592.39	1.45% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,300.00	2.22% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$177,000.00	1% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$393,000.00	2.21% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,513.00	2.37% 0	\$0.00	NA 0	)
POSTAL CREDIT UNION	1	\$389,950.00	2.19% 0	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$233,300.00	1.31% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	1.19% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.01%	\$0.00	NA 0	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	2.35% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,000.00	1.22% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,700.00	0.9%	\$0.00	NA 0	)
SMW FINANCIAL, LLC	1	\$160,400.00			NA 0	_
SPACE COAST CREDIT UNION	1	\$157,000.00	0.88% 0	\$0.00	NA 0	L
SPIRE FEDERAL CREDIT UNION	1	\$173,000.00	0.97% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORP	1	\$229,000.00	1.29% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$746,993.97	4.2% 0	\$0.00	NA 0	)
STEARNS LENDING INC.	3	\$631,900.00	3.56% 0	\$0.00	NA 0	L
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,780.00	3.38% 0	\$0.00	NA 0	)
SYNOVUS MORTGAGE CORP.	1	\$379,239.82	2.13% 0		NA 0	L
THINK MUTUAL BANK	1	\$224,500.00	1.26% 0	\$0.00	NA 0	L
UNITED WHOLESALE MORTGAGE	3	\$587,800.00	3.31% 0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.87%	\$0.00	NA 0	)

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	WESTBURY BANK	1	\$225,900.00	1.27% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$164,185.67	0.92% 0	\$0.00	NA
Total		75	\$17,772,691.55	100% 0	\$0.00	
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31417GTF3	ABERDEEN PROVING GROUND FCU	1	\$241,000.00	1.27% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,400.00	1.98% 0	\$0.00	NA
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$154,582.04	0.81% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,200.00	1.91% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,000.00	0.92% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$263,500.00	1.39% 0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$286,000.00	1.51% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$445,985.00	2.35% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,500.00	3.59% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$669,192.07	3.53% 0	\$0.00	NA
	CASHCALL, INC.	1	\$282,500.00	1.49% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	1.14% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	1.06% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$113,307.00	0.6% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,800.00	0.71% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$189,000.00	1% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$670,888.29	3.54% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	1% 0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$116,500.00	0.61% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$174,450.00	0.92% 0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$143,000.00	0.75% 0	\$0.00	NA
<u> </u>	FLORIDA CREDIT UNION	1	\$168,200.00	0.89% 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.75% 0	\$0.00	NA
<u> </u>	GMFS LLC	1	\$231,500.00	1.22% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	1.1% 0	\$0.00	NA

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GREENLIGHT FINANCIAL SERVICES	2	\$488,200.00	2.57% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$284,550.00	1.5% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$197,000.00	1.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$328,100.00				
HARBORONE CREDIT UNION	2	\$417,700.00			NA	
HEARTLAND CREDIT UNION	1	\$114,344.76	0.6% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1			\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$149,700.00	0.79% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$217,250.00	1.15% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$412,010.45	2.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,200.00	1.62% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.68% 0	\$0.00	NA	0
MACON BANK, INC	1	\$206,000.00	1.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$427,900.00	2.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,792.44	1.93% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	1.04% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$176,500.00	0.93% 0	\$0.00	NA	0
PALZA HOME MORTGAGE	1	\$169,700.00	0.89% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$231,175.00	1.22% 0	\$0.00	NA	0
PEOPLES BANK	1	\$117,814.29	0.62% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$167,600.00	0.88% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$311,500.00	1.64% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$312,500.00	1.65% 0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$179,307.50	0.95% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$130,500.00	0.69% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$162,700.00	0.86% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$166,631.55	0.88% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,304,777.07	6.88% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,744.76	0.68% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$278,000.00	1.47% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HOME FINANCING CENTER, INC. IDAHO CENTRAL CREDIT UNION JAMES B. NUTTER & COMPANY LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LIBERTY SAVINGS BANK, FSB MACON BANK, INC MAVERICK FUNDING CORP. MERCHANTS BANK, NATIONAL ASSOCIATION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION PALZA HOME MORTGAGE PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT	SERVICES  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HEARTLAND CREDIT UNION  HOME FINANCING CENTER, INC.  IDAHO CENTRAL CREDIT  UNION  JAMES B. NUTTER &  COMPANY  LANDMARK CREDIT UNION  JENOX FINANCIAL  MORTGAGE CORPORATION  DBA WESLEND FINANCIAL  CORP  LIBERTY SAVINGS BANK, FSB  MACON BANK, INC  MAVERICK FUNDING CORP.  MERCHANTS BANK, NATIONAL ASSOCIATION  NORTHWESTERN MORTGAGE  CO.  NUMARK CREDIT UNION  PALZA HOME MORTGAGE  TO.  NUMARK CREDIT UNION  PALZA HOME MORTGAGE  PARAMOUNT EQUITY  MORTGAGE LLC  PEOPLES BANK  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  PLAZA HOME MORTGAGE  1  SIERRA PACIFIC MORTGAGE  COMPANY  SCOTIABANK OF PUERTO  RICO  SIERRA PACIFIC MORTGAGE  COMPANY, INC.  STATE EMPLOYEES CREDIT  UNION OF MD INC  STATE EMPLOYEES CREDIT  UNION OF MD INC  STATE EMPLOYEES CREDIT  1	SERVICES         2         \$488,200.00           GTE FEDERAL CREDIT UNION         1         \$284,550.00           GUARANTY TRUST COMPANY         1         \$197,000.00           GUILD MORTGAGE COMPANY         2         \$328,100.00           HARBORONE CREDIT UNION         2         \$417,700.00           HEARTLAND CREDIT UNION         1         \$114,344.76           HOME FINANCING CENTER, INC.         1         \$172,150.00           IDAHO CENTRAL CREDIT UNION         1         \$149,700.00           JAMES B. NUTTER & COMPANY         1         \$217,250.00           LANDMARK CREDIT UNION         3         \$412,010.45           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP         1         \$308,200.00           LIBERTY SAVINGS BANK, FSB         1         \$128,500.00           MACON BANK, INC         1         \$366,792.44           NORTHWESTERN MORTGAGE         2         \$427,900.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$176,500.00           NORTHWESTERN MORTGAGE         1         \$197,000.00           PALZA HOME MORTGAGE         1         \$231,175.00           PALZA HOME MORTGAGE         1         \$166,500.00           PLAZA HOME MORTGAGE         1 <td< td=""><td>  SERVICES   2   \$488,200.00   2.57%   0     GTE FEDERAL CREDIT UNION   1   \$284,550.00   1.5%   0     GUARANTY TRUST COMPANY   1   \$197,000.00   1.04%   0     GUILD MORTGAGE COMPANY   2   \$328,100.00   1.73%   0     HARBORONE CREDIT UNION   2   \$417,700.00   2.2%   0     HEARTLAND CREDIT UNION   1   \$114,344.76   0.6%   0     HOME FINANCING CENTER, INC.   1   \$149,700.00   0.79%   0     IDAHO CENTRAL CREDIT UNION   1   \$149,700.00   0.79%   0     IDAHO CENTRAL CREDIT UNION   1   \$149,700.00   0.79%   0     IDAHO CENTRAL CREDIT UNION   3   \$412,010.45   2.17%   0     LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP   1   \$308,200.00   1.62%   0     LIBERTY SAVINGS BANK, FSB   1   \$128,500.00   0.68%   0     MACON BANK, INC   1   \$206,000.00   1.09%   0     MAVERICK FUNDING CORP.   2   \$427,900.00   2.26%   0     MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$366,792.44   1.93%   0     NORTHWESTERN MORTGAGE   1   \$197,000.00   1.04%   0     NORTHWESTERN MORTGAGE   1   \$169,700.00   0.93%   0     PALZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PARAMOUNT EQUITY   1   \$231,175.00   1.22%   0     PALZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$167,600.00   0.88%   0     PLAZA HOME MORTGAGE   1   \$166,631.55   0.88%   0     PLAZA HOME MORTGAGE   1   \$166,631.55   0.88%   0     PLAZA HOME MORTGAGE   1   \$129,744.76   0.68%   0     SIERRA PACIFIC MORTGAGE   5   \$1,304,777.07   6.88%   0     SIERRA PACIFIC MORTGAGE   5   \$1,304,777.07   6.88%   0     STATE EMPLOYEES CREDIT   1   \$227,800.00   1.47%   0   0.68%   0  </td><td>SERVICES  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  I \$197,000.00</td><td>  SERVICES</td></td<>	SERVICES   2   \$488,200.00   2.57%   0     GTE FEDERAL CREDIT UNION   1   \$284,550.00   1.5%   0     GUARANTY TRUST COMPANY   1   \$197,000.00   1.04%   0     GUILD MORTGAGE COMPANY   2   \$328,100.00   1.73%   0     HARBORONE CREDIT UNION   2   \$417,700.00   2.2%   0     HEARTLAND CREDIT UNION   1   \$114,344.76   0.6%   0     HOME FINANCING CENTER, INC.   1   \$149,700.00   0.79%   0     IDAHO CENTRAL CREDIT UNION   1   \$149,700.00   0.79%   0     IDAHO CENTRAL CREDIT UNION   1   \$149,700.00   0.79%   0     IDAHO CENTRAL CREDIT UNION   3   \$412,010.45   2.17%   0     LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP   1   \$308,200.00   1.62%   0     LIBERTY SAVINGS BANK, FSB   1   \$128,500.00   0.68%   0     MACON BANK, INC   1   \$206,000.00   1.09%   0     MAVERICK FUNDING CORP.   2   \$427,900.00   2.26%   0     MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$366,792.44   1.93%   0     NORTHWESTERN MORTGAGE   1   \$197,000.00   1.04%   0     NORTHWESTERN MORTGAGE   1   \$169,700.00   0.93%   0     PALZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PARAMOUNT EQUITY   1   \$231,175.00   1.22%   0     PALZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$117,814.29   0.62%   0     PLAZA HOME MORTGAGE   1   \$167,600.00   0.88%   0     PLAZA HOME MORTGAGE   1   \$166,631.55   0.88%   0     PLAZA HOME MORTGAGE   1   \$166,631.55   0.88%   0     PLAZA HOME MORTGAGE   1   \$129,744.76   0.68%   0     SIERRA PACIFIC MORTGAGE   5   \$1,304,777.07   6.88%   0     SIERRA PACIFIC MORTGAGE   5   \$1,304,777.07   6.88%   0     STATE EMPLOYEES CREDIT   1   \$227,800.00   1.47%   0   0.68%   0	SERVICES  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  I \$197,000.00	SERVICES

	STEARNS LENDING INC.	5	\$1,335,313.00	7.04%	0	\$0.00	NA	<b>Y</b> (	)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.93%	0	\$0.00	NA	<b>¥</b> (	)
	SUMMIT CREDIT UNION	1	\$131,000.00	0.69%	0	\$0.00	NA	1	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,413.62	0.92%		·			T
	SUTTON BANK	1	\$235,018.77	1.24%	0	\$0.00	NA	1	)
	TRAVERSE CITY STATE BANK	1	\$177,175.00	0.93%	0	\$0.00			_
	UNITED BANK &TRUST	2	\$423,300.00	2.23%	0	\$0.00	NA	1 (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,400.00	2.05%	0	\$0.00	NA	<b>A</b> (	)
	WAUKESHA STATE BANK	1	\$273,000.00	1.44%	0	\$0.00	NA	<b>A</b> (	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	1.33%	0	\$0.00	NA	<b>A</b> (	)
	WOLVERINE BANK, FSB	1	\$310,050.00	1.64%	0	\$0.00	NA	<b>A</b> (	)
Total		91	\$18,969,172.61	100%	0	\$0.00		(	)
					Ш		<u> </u>	$\downarrow$	1
31417GTG1	1ST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	1	)
	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1%	0	\$0.00	NA	١ (	)
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.09%	0	\$0.00	NA	<b>A</b> (	)
	3 RIVERS FEDERAL CU	2	\$200,930.72	0.2%	0	\$0.00	NA	<b>A</b> (	)
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	0.09%	0	\$0.00	NA	<del>1</del> (	)
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	0.27%	0	\$0.00	NA	۱ (	)
	ABINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	<b>Y</b> (	)
	ACADEMY MORTGAGE CORPORATION	7	\$692,952.00	0.69%	0	\$0.00		4	4
	AFFILIATED BANK	2	\$199,400.00	0.2%	0	\$0.00	NA	¥ (	)
	AFFILIATED MORTGAGE COMPANY	1	\$101,300.00	0.1%	0	\$0.00	NA	١ (	)
	AFFILIATED MORTGAGE SERVICES	1	\$88,750.00	0.09%	0	\$0.00	NA	<b>A</b> (	)
	ALABAMA ONE CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	<b>A</b> (	)
	ALASKA USA MORTGAGE	1	\$95,852.19	0.1%	0	\$0.00	NA	<b>A</b> (	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,844.49	0.2%	0	\$0.00	NA	<b>A</b> (	)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$209,131.00	0.21%	0	\$0.00	NA	<b>A</b> (	)
	ALPENA ALCONA AREA C. U.	2	\$196,900.00	0.2%	0	\$0.00	NA	<b>A</b> (	)
	ALPINE BANK & TRUST CO.	4	\$367,852.53	0.37%	0	\$0.00	NA	1	)
	ALTRA FEDERAL CREDIT UNION	3	\$296,700.00	0.29%	0	\$0.00	NA	<b>A</b> (	)
	AMARILLO NATIONAL BANK	1	\$97,015.40	0.1%	0	\$0.00	NA	<b>4</b> (	)

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,581,286.22	1.57%	0 \$0.00	NA 0
AMERICAN BANK	2	\$185,192.34	0.18%	0 \$0.00	NA 0
AMERICAN BANK & TRUST	1	\$108,000.00			
AMERICAN BANK & TRUST CO., INC.	1	\$92,000.00	0.09%		
AMERICAN BANK CENTER	2	\$190,800.00	0.19%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	2	\$193,250.00	0.19%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$201,195.81	0.2%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,433.37	0.1%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$309,500.00	0.31%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$183,300.00	0.18%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,050.25	0.2%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0 \$0.00	NA 0
ANCHORBANK, FSB	11	\$1,053,373.49	1.05%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.38%	\$0.00	NA 0
ANSON BANK & TRUST CO.	1	\$89,000.00	0.09%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.21%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,600.00	0.4%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,852,887.65	2.83%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%		NA 0
ATHOL CREDIT UNION	1	\$98,600.00	0.1%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$93,300.00	0.09%	0 \$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$106,500.00	0.11%	0 \$0.00	NA 0
BADGER BANK	1	\$102,600.00	0.1%	0 \$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$88,350.00	0.09%	0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$680,092.00	0.67%		NA 0
BANCROFT STATE BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0
BANK FIRST NATIONAL	6	\$599,220.00	0.59%	0 \$0.00	NA 0

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BANK FORWARD	3	\$296,000.00			NA	
BANK MUTUAL	11	\$1,099,084.45	1.09% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$91,064.01	0.09% 0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$88,750.00	0.09% 0	\$0.00	NA	0
BANK OF IDAHO	2	\$204,920.00	0.2% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$97,970.00	0.1% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 6	\$569,462.16	0.57% 0	\$0.00	NA	0
BANKNEWPORT	1	\$100,000.00	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$390,825.00	0.39% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$100,000.00	0.1% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA	0
BETTER BANKS	1	\$107,200.00	0.11% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$198,000.00	0.2% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,600.00	0.2%	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$87,500.00	0.09% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$87,200.00	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$692,169.10	0.69% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$105,500.00	0.1% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,400.00	0.1% 0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$87,900.00	0.09% 0	\$0.00	NA	0
BUSEY BANK,	2	\$204,700.00	0.2% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$202,700.00	0.2%	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$86,800.00	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$201,400.00	0.2%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE,LLC	1	\$89,000.00	0.09% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.1% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$91,880.00	0.09% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNIO	N 2	\$190,500.00	0.19% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,400.00	0.1% 0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$194,761.58	0.19% 0	\$0.00	NA	0
	1	\$106,271.25	0.11% 0	\$0.00	NA	

CENTRAL STAR FINANCIAL SOLUTIONS					
CENTRAL STATE BANK	2	\$173,000.00	0.17%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$100,000.00	0.1%		NA 0
CENTRUE BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA 0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$97,900.00	0.1%	\$0.00	NA 0
CERTUS BANK, NA	1	\$100,375.21	0.1%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	5	\$494,370.00	0.49%	0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$86,400.00	0.09%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$105,600.00	0.1%	0 \$0.00	NA 0
CITIZENS BANK OF LAFAYETTE	1	\$104,000.00	0.1%	0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$96,000.00	0.1%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$494,900.00	0.49%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$85,000.00	0.08%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$107,200.00	0.11%	0 \$0.00	NA 0
CITIZNS & NORTHERN BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.1%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$188,655.00	0.19%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$109,000.00	0.11%	0 \$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,400.00	0.09%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,950.00	0.39%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$94,329.77	0.09%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$185,600.00	0.18%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$271,876.01	0.27%		

COLONIAL SAVINGS, F.A.	1	\$96,082.52	0.1% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$212,750.00	0.21% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$101,350.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$200,250.00	0.2%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$99,677.85	0.1%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	6	\$575,820.09	0.57% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,866.05	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$104,925.00	0.1% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$102,834.33	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.08% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	2	\$199,200.00	0.2% 0	\$0.00	NA	0
CORNERSTONE BANK	2	\$201,987.58	0.2% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$104,863.00	0.1%	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$208,500.00	0.21% 0	\$0.00	NA	0
COULEE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$283,700.00	0.28% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$202,549.86	0.2% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$199,920.00	0.2% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$90,000.00				_
CU COMMUNITY, LLC	1	\$94,800.00	0.09% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$188,000.00	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,800.00	0.49% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$99,600.00	0.1% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$97,850.00	0.1%	\$0.00	NA	0
DIME BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,400.00	0.3% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$901,600.00	0.89% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$94,700.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	0

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EMIGRANT MORTGAGE COMPANY, INC	2	\$185,100.00	0.18%	\$0.00	NA	0
EMPIRE BANK	1	\$105,600.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$89,861.43				
ENT FEDERAL CREDIT UNION	2	\$175,433.00	0.17% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$401,975.00	0.4%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,300.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$208,800.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$97,083.00	0.1% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$187,300.00	0.19% 0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$86,500.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$106,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$315,617.00	0.31% 0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$104,834.75	0.1% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$105,450.00	0.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$97,375.00	0.1% 0	\$0.00	NA	0
FIRST BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$310,975.00	0.31% 0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$97,600.00	0.1%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$280,833.52	0.28%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$195,500.00	0.19% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$91,500.00	0.09% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$99,677.85	0.1% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$180,717.29	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,950.00	0.1% 0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$104,700.00	0.1%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,779.04	0.48% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$566,188.36	0.56%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,000.00	0.19%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$203,517.65	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$180,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,800.00	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$298,390.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,350.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$601,665.00	0.6%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$194,400.00	0.19%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$181,557.41	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$184,950.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$99,846.03	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,700.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$209,700.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$102,750.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.1% 0	\$0.00	NA	0
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FIRST NATIONAL BANKING   COMPANY   FIRST NIAGARA BANK, N.A.   8   \$767,420.00   0.76%   0   \$0.00   NA   0   FIRST NORTHERN CREDIT   1   \$93,000.00   0.09%   0   \$0.00   NA   0   FIRST NORTHERN CREDIT   1   \$93,000.00   0.09%   0   \$0.00   NA   0   FIRST ROBINSON SAVINGS   1   \$87,000.00   0.09%   0   \$0.00   NA   0   FIRST SOUTHEAST BANK   1   \$94,500.00   0.09%   0   \$0.00   NA   0   FIRST STATE BANK   1   \$94,500.00   0.09%   0   \$0.00   NA   0   FIRST STATE BANK   1   \$97,700.00   0.1%   0   \$0.00   NA   0   FIRST STATE BANK   1   \$97,700.00   0.1%   0   \$0.00   NA   0   FIRST STATE BANK   1   \$97,700.00   0.1%   0   \$0.00   NA   0   FIRST STATE BANK   1   \$97,600.00   0.09%   0   \$0.00   NA   0   FIRST UNITED BANK AND   TRUST COMPANY   1   \$96,000.00   0.1%   0   \$0.00   NA   0   FIRST STMEED BANK   2   \$206,380.00   0.2%   0   \$0.00   NA   0   FIRST STMEED BANK   2   \$206,380.00   0.2%   0   \$0.00   NA   0   FIRST MERIT BANK   2   \$206,380.00   0.2%   0   \$0.00   NA   0   FIRST STMEED BANK   2   \$206,380.00   0.0%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$88,500.00   0.09%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$88,500.00   0.09%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$88,500.00   0.09%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$88,500.00   0.0%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$88,500.00   0.0%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$88,500.00   0.0%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$89,946.03   0.1%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$99,846.03   0.1%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$99,846.03   0.1%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$105,000.00   0.1%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$105,000.00   0.1%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$105,000.00   0.1%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$105,000.00   0.1%   0   \$0.00   NA   0   FIRST SAVINGS BANK   3   \$309,120.00   0.1%   0   \$0.00   NA   0   FIRST SAVINGS BANK   1   \$104,000.00   0.2%   0   \$0.				1	1	1	
FIRST NIAGARA BANK, N.A.		1	\$107,826.29	0.11%	\$0.00	NA	0
UNION		8	\$767,420.00	0.76% 0	\$0.00	NA	0
BANK N.A.		1	\$93,000.00	0.09% 0	\$0.00	NA	0
FIRST SOUTHEAST BANK		1	\$87,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF   1   \$88,000.00   0.09%   0   \$0.00   NA   0		1	\$94,500.00	0.09% 0	\$0.00	NA	0
ILLINOIS	FIRST STATE BANK	1	\$97,700.00	0.1% 0	\$0.00	NA	0
CREDIT UNION		1	\$88,000.00	0.09%	\$0.00	NA	0
TRUST COMPANY		10	\$978,600.00	0.97%	\$0.00	NA	0
FLANAGAN STATE BANK   2   \$206,380.00   0.2% 0   \$0.00   NA 0   FLORIDA CREDIT UNION   1   \$109,200.00   0.11% 0   \$0.00   NA 0   FORUM CREDIT UNION   1   \$102,176.91   0.1% 0   \$0.00   NA 0   FOX VALLEY SAVINGS BANK   1   \$88,500.00   0.09% 0   \$0.00   NA 0   FRANDSEN BANK & TRUST   1   \$108,000.00   0.11% 0   \$0.00   NA 0   FRANKENMUTH CREDIT   2   \$203,800.00   0.2% 0   \$0.00   NA 0   FREMONT BANK   1   \$99,846.03   0.1% 0   \$0.00   NA 0   FREMONT BANK   1   \$99,846.03   0.1% 0   \$0.00   NA 0   FULTON BANK   1   \$105,900.00   0.11% 0   \$0.00   NA 0   GALENA STATE BANK AND   TRUST COMPANY   1   \$105,900.00   0.11% 0   \$0.00   NA 0   GALENA STATE BANK   1   \$99,844.00   0.38% 0   \$0.00   NA 0   GRAND BANK   1   \$105,000.00   0.1% 0   \$0.00   NA 0   GRAND VALLEY CO-OP   CREDIT UNION   1   \$90,000.00   0.46% 0   \$0.00   NA 0   GRAND VALLEY CO-OP   CREDIT UNION   1   \$90,000.00   0.09% 0   \$0.00   NA 0   GREATE NEVADA   MORTGAGE SERVICES   3   \$290,350.00   0.29% 0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE SERVICES   5   \$484,300.00   0.48% 0   \$0.00   NA 0   GREATER NEVADA   GREATER ALCREDIT UNION   1   \$104,000.00   0.1% 0   \$0.00   NA 0   GUARANTY TRUST COMPANY   3   \$291,650.00   0.29% 0   \$0.00   NA 0   GUARANTY TRUST COMPANY   3   \$291,650.00   0.29% 0   \$0.00   NA 0   GUARANTY TRUST COMPANY   3   \$291,650.00   0.29% 0   \$0.00   NA 0   GUARANTY TRUST COMPANY   3   \$291,650.00   0.29% 0   \$0.00   NA 0   GUARANTY TRUST COMPANY   3   \$291,650.00   0.29% 0   \$0.00   NA 0   GUARANTY TRUST COMPANY   3   \$291,650.00   0.29% 0   \$0.00   NA 0   GUARANTA MORTGAGE   1   \$95,146.71   0.09% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$95,146.71   0.09% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   6   \$597,011.00   0.59% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   6   \$597,011.00   0.59% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   6   \$597,011.00   0.59% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   6   \$597,011.00   0.59% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   6   \$597,011.00   0.59% 0   \$0.00   NA 0   GUILD MORTGAG		1	\$96,000.00	0.1% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	FIRSTMERIT BANK, N.A.	5	\$474,900.00	0.47% 0	\$0.00	NA	0
FORUM CREDIT UNION	FLANAGAN STATE BANK	2	\$206,380.00	0.2% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK   1   \$88,500.00   0.09%   0   \$0.00   NA   0	FLORIDA CREDIT UNION	1				NA	0
FRANDSEN BANK & TRUST	FORUM CREDIT UNION	1	\$102,176.91		·	NA	0
FRANKENMUTH CREDIT   2   \$203,800.00   0.2%   0   \$0.00   NA   0		1					
UNION	FRANDSEN BANK & TRUST	1	\$108,000.00	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A.   3   \$299,715.00   0.3%   0   \$0.00   NA   0		2	\$203,800.00	0.2% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY   1   \$105,900.00   0.11%   0   \$0.00   NA 0	FREMONT BANK	1	\$99,846.03	0.1% 0	\$0.00	NA	0
TRUST COMPANY  GEORGETOWN BANK  I \$105,900.00  O.11% 0 \$0.00  NA 0  GMFS LLC  4 \$382,440.00  O.38% 0 \$0.00  NA 0  GRAND BANK NA  5 \$467,500.00  O.46% 0 \$0.00  NA 0  GRAND VALLEY CO-OP  CREDIT UNION  I \$90,000.00  O.99% 0 \$0.00  NA 0  GREAT WESTERN BANK  3 \$309,120.00  O.31% 0 \$0.00  NA 0  GREATER NEVADA  MORTGAGE SERVICES  3 \$290,350.00  O.29% 0 \$0.00  NA 0  GREYLOCK FEDERAL CREDIT  UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE  COMPANY, INC.  GUILD MORTGAGE COMPANY  6 \$597,011.00  O.38% 0 \$0.00  NA 0  SO.00  NA 0  GUILFORD SAVINGS BANK  I \$107,000.00  O.11% 0 \$0.00  NA 0  GUARDIAN MORTGAGE COMPANY  6 \$597,011.00  O.59% 0 \$0.00  NA 0  GUILFORD SAVINGS BANK  I \$107,000.00  O.11% 0 \$0.00  NA 0  SO.00  NA 0	FULTON BANK, N.A.	3	\$299,715.00	0.3% 0	\$0.00	NA	0
GMFS LLC		1	\$105,900.00	0.11% 0	\$0.00	NA	0
GRAND BANK NA         5         \$467,500.00         0.46% 0         \$0.00         NA 0           GRAND VALLEY CO-OP CREDIT UNION         1         \$90,000.00         0.09% 0         \$0.00         NA 0           GREAT WESTERN BANK         3         \$309,120.00         0.31% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         3         \$290,350.00         0.29% 0         \$0.00         NA 0           GREENLIGHT FINANCIAL SERVICES         5         \$484,300.00         0.48% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$104,000.00         0.1% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         3         \$284,800.00         0.28% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         3         \$291,650.00         0.29% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$205,000.00         0.2% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$95,146.71         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         6         \$597,011.00         0.59% 0         \$0.00         NA 0           GUILFORD SAVINGS BANK         1	GEORGETOWN BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION         1         \$90,000.00         0.09% 0         \$0.00         NA 0           GREAT WESTERN BANK         3         \$309,120.00         0.31% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         3         \$290,350.00         0.29% 0         \$0.00         NA 0           GREENLIGHT FINANCIAL SERVICES         5         \$484,300.00         0.48% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$104,000.00         0.1% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         3         \$284,800.00         0.28% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         3         \$291,650.00         0.29% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$205,000.00         0.2% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$95,146.71         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         6         \$597,011.00         0.59% 0         \$0.00         NA 0           GUILFORD SAVINGS BANK         1         \$107,000.00         0.11% 0         \$0.00         NA 0	GMFS LLC	4	\$382,440.00	0.38% 0	\$0.00	NA	0
CREDIT UNION         1         \$90,000.00         0.09% 0         \$0.00         NA 0           GREAT WESTERN BANK         3         \$309,120.00         0.31% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         3         \$290,350.00         0.29% 0         \$0.00         NA 0           GREENLIGHT FINANCIAL SERVICES         5         \$484,300.00         0.48% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$104,000.00         0.1% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         3         \$284,800.00         0.28% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$205,000.00         0.29% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$95,146.71         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         6         \$597,011.00         0.59% 0         \$0.00         NA 0           GUILFORD SAVINGS BANK         1         \$107,000.00         0.11% 0         \$0.00         NA 0	GRAND BANK NA	5	\$467,500.00	0.46% 0	\$0.00	NA	0
GREATER NEVADA   3   \$290,350.00   0.29% 0   \$0.00   NA 0		1	\$90,000.00	0.09%	\$0.00	NA	0
MORTGAGE SERVICES   3   \$290,350.00   0.29% 0   \$0.00   NA 0	GREAT WESTERN BANK	3	\$309,120.00	0.31% 0	\$0.00	NA	0
SERVICES         5         \$484,300.00         0.48% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         1         \$104,000.00         0.1% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         3         \$284,800.00         0.28% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         3         \$291,650.00         0.29% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$205,000.00         0.2% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$95,146.71         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         6         \$597,011.00         0.59% 0         \$0.00         NA 0           GUILFORD SAVINGS BANK         1         \$107,000.00         0.11% 0         \$0.00         NA 0		3	\$290,350.00	0.29%	\$0.00	NA	0
UNION         1         \$104,000.00         0.1% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         3         \$284,800.00         0.28% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         3         \$291,650.00         0.29% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$205,000.00         0.2% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$95,146.71         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         6         \$597,011.00         0.59% 0         \$0.00         NA 0           GUILFORD SAVINGS BANK         1         \$107,000.00         0.11% 0         \$0.00         NA 0		5	\$484,300.00	0.48%	\$0.00	NA	0
GUARANTY TRUST COMPANY         3         \$291,650.00         0.29% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$205,000.00         0.2% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$95,146.71         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         6         \$597,011.00         0.59% 0         \$0.00         NA 0           GUILFORD SAVINGS BANK         1         \$107,000.00         0.11% 0         \$0.00         NA 0		1	\$104,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION         2         \$205,000.00         0.2% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$95,146.71         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         6         \$597,011.00         0.59% 0         \$0.00         NA 0           GUILFORD SAVINGS BANK         1         \$107,000.00         0.11% 0         \$0.00         NA 0	GTE FEDERAL CREDIT UNION	3	\$284,800.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.         1         \$95,146.71         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         6         \$597,011.00         0.59% 0         \$0.00         NA 0           GUILFORD SAVINGS BANK         1         \$107,000.00         0.11% 0         \$0.00         NA 0	GUARANTY TRUST COMPANY	3	\$291,650.00	0.29% 0	\$0.00	NA	0
COMPANY, INC.  GUILD MORTGAGE COMPANY  GUILFORD SAVINGS BANK  1 \$95,146.71 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	GUARDIAN CREDIT UNION	2	\$205,000.00	0.2% 0	\$0.00	NA	0
GUILFORD SAVINGS BANK 1 \$107,000.00 0.11% 0 \$0.00 NA 0		1	\$95,146.71	0.09% 0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	6	\$597,011.00	0.59% 0	\$0.00	NA	0
H.F. GEHANT BANKING CO 1 \$107,320.00 0.11% 0 \$0.00 NA 0	GUILFORD SAVINGS BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	0
	H.F. GEHANT BANKING CO	1	\$107,320.00	0.11% 0	\$0.00	NA	0

HARBORONE CREDIT UNION	3	\$280,500.00	0.28% 0	\$0.00	NA 0	)
HARVARD SAVINGS BANK	1	\$96,927.14	0.1% 0	\$0.00	NA 0	)
HAWAII HOMEOWNERSHIP CENTER	1	\$104,925.00	0.1% 0	\$0.00	NA 0	)
HAWTHORN BANK	1	\$101,250.00	0.1% 0	\$0.00	NA 0	)
HEARTLAND BANK	1	\$97,600.00	0.1% 0	\$0.00	NA 0	_
HEARTLAND HOME	1	¢07.500.00	0.107.0	¢0.00	NIA O	
MORTGAGE LLC	1	\$97,500.00	0.1% 0	\$0.00	NA 0	_
HERITAGE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0	)
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$404,500.00	0.4% 0	\$0.00	NA 0	)
HIWAY FEDERAL CREDIT UNION	3	\$299,700.00	0.3% 0	\$0.00	NA 0	)
HOLYOKE CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
HOME FEDERAL BANK	6	\$560,000.00	0.56% 0		NA 0	_
HOME FEDERAL SAVINGS BANK	4	\$404,970.00			NA 0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,833.71	0.11% 0	\$0.00	NA 0	)
HOMESTEAD FUNDING CORP.	1	\$103,600.00	0.1% 0	\$0.00	NA 0	)
HOMETOWN LENDERS LLC	1	\$107,000.00	0.11% 0	\$0.00	NA 0	)
HONOR BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0	_
HORICON BANK	2	\$188,000.00	0.19% 0	\$0.00	NA 0	)
HORIZON BANK N A	3	\$288,026.00	0.29% 0	\$0.00	NA 0	)
HORIZON BANK, N.A.	1	\$106,569.00	0.11% 0	\$0.00	NA 0	)
HSBC BANK USA, N.A.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,710.10	0.09% 0	\$0.00	NA 0	)
ICON CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	5	\$498,510.00	0.49% 0	\$0.00	NA 0	)
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,357.01	0.1% 0	\$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$314,000.00	0.31% 0	\$0.00	NA 0	)
ILLINI BANK	2	\$187,290.19	0.19% 0	\$0.00	NA 0	)
IMORTGAGE.COM, INC.	1	\$92,500.00	0.09% 0	\$0.00	NA 0	)
INDEPENDENT BANK	3	\$285,650.00	0.28% 0	\$0.00	NA 0	)
INTERCITY STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	)
INVESTORS HOME MORTGAGE	1	\$94,500.00	0.09% 0	\$0.00	NA 0	)
IOWA STATE BANK	1	\$91,500.00	0.09% 0	\$0.00	NA 0	)
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,681.64	0.1% 0		NA 0	
	1	\$103,700.00	0.1% 0	\$0.00	NA 0	)

JEFFERSON BANK OF MISSOURI						
JSC FEDERAL CREDIT UNION	1	\$92,800.00	0.09% 0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	0
KENT BANK	1	\$88,500.00	0.09% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.1% 0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.11% 0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST COMPANY	1	\$99,200.00	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$591,692.99	0.59% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$103,200.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$902,817.83	0.9% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$101,750.00	0.1%	\$0.00	NA	0
LASALLE STATE BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$106,650.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK	2	\$197,000.00	0.2% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$109,250.00	0.11% 0	1		
LIBERTY SAVINGS BANK, FSB	3	\$308,937.87	0.31% 0	1		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,630.95	0.11% 0			
LINCOLN SAVINGS BANK	2	\$193,023.91	0.19% 0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$103,363.46	0.1% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$183,061.82	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$196,000.00	0.19% 0	\$0.00	NA	0
MARINE BANK	2	\$205,955.89	0.2% 0		NA	0
MARKESAN STATE BANK	1	\$94,000.00		1	NA	0
MARQUETTE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$190,700.00	0.19% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
MAYFLOWER CO-OPERATIVE BANK	1	\$100,800.00	0.1% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA	0
	1	\$93,455.89	0.09% 0	\$0.00	NA	0

MEMBERS FIRST CREDIT UNION OF FLORIDA						
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.1% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$208,383.80	0.21% 0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	2	\$203,050.00	0.2% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$777,793.82	0.77% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$104,838.34	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$102,500.00	0.1% 0	\$0.00	NA	4
METRO BANK	2	\$210,395.66	0.21% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	)
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,500.00	0.1% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$180,420.00	0.18% 0	\$0.00	NA	-
MIDWEST COMMUNITY BANK	1	\$94,000.00	0.09% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.1% 0	\$0.00	NA	-
MIDWESTONE BANK	2	\$197,375.00	0.2% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,500.00	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,700.00	0.11% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$276,000.00	0.27% 0	\$0.00	NA	О
MISSOURI CREDIT UNION	4	\$411,470.00	0.41% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$209,300.00	0.21% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA (	0
MOUNTAIN AMERICA CREDIT UNION	4	\$375,453.63	0.37% 0	\$0.00	NA	_
MOVEMENT MORTGAGE	1	\$109,000.00	0.11% 0	\$0.00	NA (	+
NASSAU EDUCATORS FCU	2	\$187,300.00	0.19% 0	\$0.00	NA (	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	О
NATIONAL BANK OF OHIO	2	\$179,450.00	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.11% 0	\$0.00	NA	О
NATIONSTARMORTGAGE	1	\$108,407.20	0.11% 0	\$0.00	NA	C
NATIONWIDE BANK	1	\$104,500.00	0.1% 0	\$0.00	NA	C
NAVIGATOR CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0
NBC OKLAHOMA	1	\$86,000.00	0.09% 0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$107,316.00	0.11% 0	\$0.00	NA	0

NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$183,200.00		-			t
NORTH ADAMS STATE BANK	1	\$90,571.61	0.09%				$\boldsymbol{ au}$
NORTHERN HILLS FEDERAL							ÌÌ
CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL	1	φ106 400 00	0.116	^	Φ0.00	NIA	
CREDIT UNION	1	\$106,400.00	0.11%	U	\$0.00	NA	U
NORTHWESTERN MORTAGE	1	\$90,400.00	0.09%	0	\$0.00	NI A	0
COMPANY	1	\$90,400.00	0.09%	U	\$0.00	NA	U
NORTHWESTERN MORTGAGE	1	\$107,500.00	0.11%	O	\$0.00	NA	0
CO.	1	·			·	IVA	V
NOVA HOME LOANS	1	\$106,934.37	0.11%				-
NSB BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0
ONE COMMUNITY FEDERAL	1	\$93,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION		. ,			·		Ш
OPES ADVISORS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT	1	\$100,000.00	0.1%	0	\$0.00	NA	0
UNION		<b>4100,000.00</b>	0.176		40.00		Ĭ
OREGON COMMUNITY BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
& TRUST	4	Φ270,000,00	0.20%	_	Φ0.00		Н
ORIENTAL BANK	4	\$379,000.00	0.38%	U	\$0.00	NA	U
ORNL FEDERAL CREDIT UNION	5	\$492,450.00	0.49%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$07,000,00	0.1%	$\cap$	\$0.00	NA	Λ
PACIFIC TRUST BANK DBA	1	\$97,000.00	0.1%	U	\$0.00	INA	U
MISSION HILLS MORTGAGE							
BANKERS, A CALIFORNIA	1	\$101,000.00	0.1%	0	\$0.00	NA	0
CORPORATION							
PAPER CITY SAVINGS		****	0.444		+0.00		
ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
PARK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT	2						
UNION	3	\$296,598.74	0.29%	U	\$0.00	NA	U
PATELCO CREDIT UNION	5	\$475,310.92	0.47%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$673,592.43	0.67%	0	\$0.00	NA	0
PEOPLES BANK, A STATE	1	¢05,000,00	0.000	0	φ <b>0</b> , 00	NT A	
BANK	1	\$95,000.00	0.09%	U	\$0.00	NA	U
PEOPLES SAVINGS BANK,							$\prod$
ORGANIZED AND EXISTING	1	\$100,000.00	0.1%	$^{\circ}$	\$0.00	NA	0
UNDER THE LAWS OF THE	1	Ψ100,000.00	0.1 /0	J	ψυ.υυ	11/1	
STATE OF IOWA				Ц			$\sqcup$
PEOPLES STATE BANK	3	\$285,850.00	0.28%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF	1	\$93,805.61	0.09%	0	\$0.00	NA	0
ST. ALBANS		<b>475,005.01</b>	0.07 /0	Ĺ	Ψ0.00	1 17 1	Ň
PINNACLE CAPITAL	_	ф. <b>/73</b> СС 7 СС	0.4=~		40.00	• • •	
MORTGAGE CORPORATION, A	5	\$472,825.00	0.47%	U	\$0.00	NA	U
CALIFORNIA CORPORATION							

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PIONEER BANK	1	\$100,000.00				$\vdash$
PIONEER CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$94,805.00	0.09% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$176,700.00	0.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$93,750.00	0.09%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$108,000.00	0.11% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$503,274.00	0.5% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$299,597.57	0.3% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$202,400.00	0.2% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,200.00	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.18% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$97,346.55	0.1% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$102,000.00	0.1% 0		NA	0
PRIMEBANK, A CORPORATION	1	\$89,300.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$172,788.00	0.17% 0		NA	0
PROVIDENT CREDIT UNION	2	\$198,400.00	0.2% 0		NA	0
PSECU	1	\$106,311.23	0.11% 0		NA	$\vdash$
PURDUE FEDERAL CU	2	\$202,750.00	0.2% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$97,500.00	0.1% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$87,200.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$99,450.00	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$598,050.00	0.59% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	3	\$279,720.00	0.28% 0	\$0.00	NA	0
RENASANT BANK	2	\$203,850.00	0.2% 0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$91,800.00	0.09% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$194,000.00	0.19% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,366.00	0.18%	\$0.00	NA 0
ROYAL BANK	3	\$274,500.00	0.27%	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$736,875.00	0.73% (	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,525.00	0.09%	\$0.00	NA 0
S&T BANK	3	\$300,760.00	0.3%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$86,000.00	0.09% (	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$183,844.20	0.18%	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$85,077.24	0.08%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$388,567.86	0.39%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$99,856.03	0.1%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$190,000.00	0.19% (	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$91,000.00	0.09%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$189,900.00	0.19%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,336,614.28	1.33%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$93,352.85	0.09%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.09%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$87,200.00	0.09%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	12	\$1,249,187.82	1.24% (	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$292,460.85	0.29% (	\$0.00	NA 0
SPIRE FEDERAL CREDIT	1	\$92,000.00	0.09%	\$0.00	NA 0
SPIRE FEDERAL CREDIT	1	\$92,000.00	0.09%	\$0.00	

UNION	Ī					
ST.MARY'S BANK	1	\$105,800.00	0.1%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$97,200.00	0.1%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$203,900.00	0.2%	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$104,200.00				0
STATE BANK OF LINCOLN	2	\$183,300.00	0.18% (	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$104,900.00	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$200,070.00	0.2%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$92,000.00	0.09%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$100,000.00	0.1%	\$0.00	NA	0
STATE STREET BANK	1	\$104,000.00	0.1% (	\$0.00	NA	0
STEARNS LENDING INC.	13	\$1,287,750.00	1.28%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,881.69	1.06%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,000.00	0.1% (	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$101,600.00	0.1%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$298,155.00	0.3%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$565,230.00	0.56% (	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$87,764.66	0.09%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$406,388.68	0.4%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,000.00	0.2%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$617,967.00	0.61%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$305,000.00	0.3%	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$96,847.35	0.1%	\$0.00	NA	0
TEXAS BANK	1	\$95,000.00	0.09% (	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.08%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,500.00	0.1%	\$0.00	NA	0
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THE CITIZENS BANKING COMPANY	1	\$88,825.00	0.09%	\$0.00	NA	0
THE CITIZENS FIRST NATIONAL BANK	1	\$86,420.50	0.09% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0
THE FARMERS AND	1	·				
MERCHANTS NATIONAL	1	\$100,800.00	0.1% 0	\$0.00	NA	O
THE FIDELITY DEPOSIT AND	2	\$175,265.00	0.17% 0	\$0.00	NA	0
DISCOUNT BANK						
THE FIRST NATIONAL BANK OF DIETERIC	1	\$93,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	_	<b>* * * * * * * * * *</b>	0.40	40.00	37.	
OF OTTAWA	1	\$105,600.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK						
OF WALKER, ORGANIZED AND	1	\$108,500.00	0.11% 0	\$0.00	NA	
EXISITING UNDER THE LAWS	1	\$108,300.00	0.11%	\$0.00	INA	U
OF THE						Ш
THE HONESDALE NATIONAL	3	\$280,000.00	0.28% 0	\$0.00	NA	0
BANK ISAOA		Ψ200,000.00	0.2070	Ψ0.00	1171	
THE NATIONAL BANK AND	1	φ100 <b>2</b> 00 00	0.116/.0	Φ0.00	27.4	
TRUST COMPANY OF SYCAMORE	1	\$108,300.00	0.11% 0	\$0.00	NA	O
THE NORTHERN OHIO						H
INVESTMENT COMPANY	2	\$197,900.00	0.2% 0	\$0.00	NA	0
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	2	\$205,000.00	0.2% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP		,				
THE OLD FORT BANKING	2	\$177,300.00	0.18% 0	\$0.00	NA	0
COMPANY, A CORPORATION	2	\$177,300.00	0.18%	\$0.00	INA	U
THE PEOPLES FEDERAL	1	\$89,855.24	0.09% 0	\$0.00	NA	0
CREDIT UNION		+ = > , = = = :		7 0 0 0		Ĭ
THE SUMMIT FEDERAL	1	\$108,775.00	0.11% 0	\$0.00	NA	0
CREDIT UNION THINK MUTUAL BANK	1	\$98,600.00	0.1% 0	\$0.00	NA	Λ
TINKER FEDERAL CREDIT	1	\$90,000.00	0.1%0	\$0.00	INA	U
UNION CREDIT	1	\$97,000.00	0.1% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	2	\$195,375.00	0.19% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$188,540.00			NA	
TRUMARK FINANCIAL CREDIT	1	\$105,000,00	0.10/ 0	¢ስ ስስ	NT A	0
UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	U
TRUSTAR FEDERAL CREDIT	1	\$90,000.00	0.09% 0	\$0.00	NA	
UNION	1	·		·		Ш
TRUSTONE FINANCIAL	1	\$90,000.00		· ·	NA	
ULSTER SAVINGS BANK	1	\$86,250.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON	1	\$101,250.00	0.1% 0	\$0.00	NA	0
STATE CHARTERED BANK		<u> </u>				${f H}$
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,708,429.97	2.69% 0	\$0.00	NA	0
OHIO CORFORATION				<u> </u>		டட

UNITED BANK &TRUST	2	\$195,500.00	0.19% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$101,000.00	0.1% 0		NA	0
UNITED COMMUNITY BANK	3	\$288,788.57	0.29% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.09%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$99,352.65	0.1% 0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$88,250.00	0.09% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$382,927.00	0.38%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$562,800.00	0.56%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.09% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$99,842.63	0.1%	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$696,662.17	0.69% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,677.85	0.21% 0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,200.00	0.1% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$383,500.00	0.38% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$197,500.00	0.2% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.21%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$205,130.00	0.2% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$275,565.61	0.27% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA	0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$93,750.00	0.09% 0	\$0.00	NA	0
WESTBURY BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$88,800.00	0.09% 0			

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	WESTCONSIN CREDIT UNION	4	\$404,604.00	0.4%	0	\$0.00	NA	10	
	WESTERN SUN FEDERAL	1	\$102,912.79	0.1%	0	\$0.00	NA	۱ (	Ī
	CREDIT UNION	1	·					4	1
	WESTERRA CREDIT UNION	1	\$105,343.46	0.1%		\$0.00	NA	7	1
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	<b>1</b> C	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,150.00	0.11%	0	\$0.00	NA	<b>A</b> (	,
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	<b>4</b> (	,
	WINGS FINANCIAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	<b>4</b> C	,
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	1	Ī
	WISCONSIN BANK AND TRUST	1	\$107,500.00	0.11%	0	\$0.00	NA	10	,
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	<b>4</b> C	1
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	10	,
	WORTHINGTON FEDERAL BANK	1	\$97,700.00	0.1%	0	\$0.00	NA	<b>4</b> C	<u>'</u>
	WR STARKEY MORTGAGE, LLP.	1	\$99,750.00	-0.01%	0	\$0.00	NA	<b>A</b> (	<u></u>
Total		1,029	\$100,779,113.24	100%	0	\$0.00		0	,
31417GTH9	1ST MIDAMERICA CREDIT UNION	1	\$113,130.00	0.11%	0	\$0.00	NA	<b>4</b> C	,
	1ST UNITED BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	<b>4</b> C	,
	3 RIVERS FEDERAL CU	2	\$224,231.54	0.22%	0	\$0.00	NA	<b>4</b> C	Ļ
	3RD FED BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	<b>4</b> C	4
	ACADEMY MORTGAGE CORPORATION	7	\$804,320.00	0.8%	0	\$0.00	NA	<b>A</b> C	,
	ADVANCE MORTGAGE	1	\$112,822.16	0.11%	0	\$0.00	NA	<b>4</b> C	,
	ADVANTAGE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	<b>4</b> C	Ĺ
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	<b>A</b> C	,
	AFFILIATED MORTGAGE SERVICES	1	\$115,275.00	0.12%	0	\$0.00	NA	<b>4</b> C	,
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,572.48	0.24%	0	\$0.00	NA	<b>4</b> C	,
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	<b>Y</b> (	,
	ALLIED MORTGAGE GROUP	1	\$113,200.00	0.11%	0	\$0.00	NA	<b>1</b> C	Ī
	ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.12%	0	\$0.00	NA	<b>4</b> (	•
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.12%	0	\$0.00	NA	<b>1</b> C	•
	ALTRA FEDERAL CREDIT UNION	5	\$589,050.00	0.59%	0	\$0.00	NA	<b>Y</b> C	,
	AMARILLO NATIONAL BANK	2	\$224,410.00	0.22%	0	\$0.00	NA	1	ı
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,500.00	0.12%	0	\$0.00	NA	<b>Y</b> C	,

AMERICAN BANK   2   \$233,400.00   0.23%   0   \$0.00   2	 						
AMERICAN BANK   2   \$233,400.00   0.23%   0   \$0.00   1		5	\$569,248.34	0.57% 0	\$0.00	NA	0
AMERICAN BANK CENTER   2   \$244,500.00   0.24%   0   \$0.00   2		2	\$233,400.00	0.23% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK   \$117,250.00   0.12%   0   \$0.00   2   2   2   2   2   2   2   2   2						NA	
AMERICAN NATIONAL BANK FOX CITIES		1				NA	_
FOX CITIES		_					
MORTGAGE CORPORATION   2   \$238,800.00   0.24%   0   \$0.00   N		1	\$110,900.00	0.11% 0	\$0.00	NA	.0
MORTGAGE CORPORATION   AMERICAN SAVINGS BANK, F.S.B.   1   \$114,000.00   0.11%   0   \$0.00   P.	AMERICAN PACIFIC	2	¢220 000 00	0.240/.0	<u></u> የሰ ሰሰ	NT A	
F.S.B.   1   \$114,000.00   0.11%   0   \$0.00   P.	MORTGAGE CORPORATION	2	\$238,800.00	0.24% 0	\$0.00	NA	U
F.S.B.   AMERICHOICE FEDERAL   1   \$120,000.00   0.12%   0   \$0.00   N	•	1	\$114,000,00	0.11%0	\$0.00	NA	0
CREDIT UNION		1	Ψ11-1,000.00	0.11700	Ψ0.00	1171	
AMERIFIRST FINANCIAL   CORPORATION   ANCHORBANK, FSB   5   \$583,100.00   0.58% 0   \$0.00   P.		1	\$120,000.00	0.12% 0	\$0.00	NA	0
CORPORATION			, ,,,,,,,,,		, , , , ,	-	H
ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED SANK NATIONAL ASSOCIATION  AUBURNBANK  1 \$110,000.00  1 \$118,000.00  1 \$0.00  1 \$0.00  1 \$120,000.00  1 \$0.00  1 \$0.00  1 \$118,075.00  1 \$0.00  1 \$118,075.00  1 \$118,575.00  1 \$120,000.00  1 \$0.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$118,000.00  1 \$0.000  1 \$0.000  1 \$0.000  1 \$1118,000.00  1 \$1118,575.00  1 \$11		4	\$455,600.00	0.46% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED SANK NATIONAL ASSOCIATION  AUBURNBANK  1 \$110,000.00  1 \$2,219,077.55  2.22%  0 \$0.00  1 \$0.00		5	\$592 100 00	0.59%	20.00	NIA	0
UNION	<i>'</i>	٦	φ <i>5</i> 05,100.00	0.36% 0	φυ.υυ	NA	U
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK FORWARD  BANK MUTUAL  BANK OF DEERFIELD  BANK OF DEERFIELD  BANNER BANK  1 \$123,000.00  1 \$120,000.00  1 \$120,000.00  1 \$118,575.00  1 \$120,000.00  1 \$118,575.00  1 \$120,000.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$118,575.00  1 \$120,000.00  1 \$118,575		3	\$344,972.16	0.34% 0	\$0.00	NA	0
SERVICES, LLC DBA   3   \$360,100.00   0.36%   0   \$0.00   N							Ħ
ARKANSAS FEDERAL CREDIT UNION 3 \$341,250.00 0.34% 0 \$0.00 P. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$110,000.00 0.11% 0 \$0.00 P. CORPORATION 4SSOCIATED BANK NATIONAL ASSOCIATION 1 \$118,000.00 0.12% 0 \$0.00 P. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$120,000.00 0.12% 0 \$0.00 P. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$110,095.00 0.11% 0 \$0.00 P. AUBURNBANK 1 \$110,095.00 0.11% 0 \$0.00 P. BANCFIRST 1 \$118,575.00 0.12% 0 \$0.00 P. BANCORPSOUTH BANK 4 \$486,175.00 0.49% 0 \$0.00 P. BANK FORWARD 1 \$120,000.00 0.12% 0 \$0.00 P. BANK HOWA 1 \$121,000.00 0.12% 0 \$0.00 P. BANK HOWA 1 \$121,000.00 0.12% 0 \$0.00 P. BANK MUTUAL 5 \$586,185.48 0.59% 0 \$0.00 P. BANK OF DEERFIELD 1 \$111,850.00 0.11% 0 \$0.00 P. BANK OF MARQUETTE 1 \$123,000.00 0.12% 0 \$0.00 P. BANK OF MARQUETTE 1 \$123,000.00 0.12% 0 \$0.00 P. BANK OF MARQUETTE 1 \$123,000.00 0.12% 0 \$0.00 P. BANK OF MARQUETTE 1 \$123,500.00 0.12% 0 \$0.00 P. BANK OF MARQUETTE 1 \$123,500.00 0.12% 0 \$0.00 P. BANKER BANK 1 \$123,500.00 0.12% 0 \$0.00 P. BANKER BANK 1 \$123,500.00 0.12% 0 \$0.00 P. BANKER BANK 1 \$123,500.00 0.12% 0 \$0.00 P. BANKER BANK 1 \$123,500.00 0.12% 0 \$0.00 P. BANKER BANK 1 \$123,500.00 0.12% 0 \$0.00 P. BANKER BANK 1 \$123,500.00 0.23% 0 \$0.00 P. BAYCOAST BANK 2 \$237,402.89 0.24% 0 \$0.00 P.		3	\$360,100.00	0.36% 0	\$0.00	NA	0
UNION	BENCHMARK MORTGAGE		•				
ASPIRE FINANCIAL, INC. DBA   TEXASLENDING.COM, A   1 \$110,000.00   0.11% 0 \$0.00   N	ARKANSAS FEDERAL CREDIT	3	\$341,250,00	0.34%	00.02	NA	0
TEXASLENDING.COM, A CORPORATION   \$110,000.00   0.11%   0 \$0.00   N CORPORATION   ASSOCIATED BANK NATIONAL ASSOCIATION   19 \$2,219,077.55   2.22%   0 \$0.00   N ATLANTIC PACIFIC MORTGAGE CORPORATION   \$1120,000.00   0.12%   0 \$0.00   N ATLANTIC PACIFIC MORTGAGE CORPORATION   \$110,095.00   0.11%   0 \$0.00   N AUBURNBANK   1 \$110,095.00   0.11%   0 \$0.00   N AUBURNBANK   1 \$118,575.00   0.12%   0 \$0.00   N AUBURNBANK   1 \$118,575.00   0.12%   0 \$0.00   N AUBURNBANK   1 \$120,000.00   0.36%   0 \$0.00   N AUBURNBANK   1 \$120,000.00   0.12%   0 \$0.00   N AUBURNBANK   1 \$120,000.00   0.12%   0 \$0.00   N AUBURNBANK   1 \$120,000.00   0.12%   0 \$0.00   N AUBURNBANK   1 \$121,000.00   0.12%   0 \$0.00   N AUBURNBANK   1 \$123,000.00   0.12%   0 \$0.00   N AUBURNBANK   1 \$123,500.00   0.12%   0 \$0.00   N AUBURNBANK   1 \$123,50		3	\$341,230.00	0.34%0	\$0.00	INA	U
CORPORATION   ASSOCIATED BANK   NATIONAL ASSOCIATION   19 \$2,219,077.55   2.22% 0 \$0.00   10	•						
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BADGER BANK  BANCORPSOUTH BANK  BANK FORWARD  BANK MUTUAL  BANK OF DEERFIELD  BANNER BANK  BANK OF MARQUETTE  BANCORSON  BANCORSON  BANCORSON  BANCORSON  BANCORSON  BANCORPSOUTH UNION  BANK OF MARQUETTE  BANK OF MARQUETTE  BANCORSON  BANCORSON  BANCORSON  BANK DOWN  BANK OF MARQUETTE  BANCORSON  BANK OF MARQUETTE  BANCORSON  BANK OF MARQUETTE  BANCORSON  BANK OF MARQUETTE  BANCORSON  BANK OF MARQUETTE  BANK O	•	1	\$110,000.00	0.11% 0	\$0.00	NA	0
NATIONAL ASSOCIATION   19   \$2,219,077.55   2.22%   0   \$0.00   Martional Credit Union   1   \$118,000.00   0.12%   0   \$0.00   Martional Credit Union   1   \$118,000.00   0.12%   0   \$0.00   Martional Components   1   \$120,000.00   0.12%   0   \$0.00   Martional Components   1   \$120,000.00   0.11%   0   \$0.00   Martional Components   1   \$110,095.00   0.11%   0   \$0.00   Martional Components   1   \$118,575.00   0.12%   0   \$0.00   Martional Components   1   \$118,575.00   0.12%   0   \$0.00   Martional Components   1   \$120,000.00   0.12%   0   \$0.00   Martional Components   1   \$120,000.00   0.12%   0   \$0.00   Martional Components   1   \$121,000.00   0.12%   0   \$0.00   Martional Components   1   \$121,000.00   0.12%   0   \$0.00   Martional Components   1   \$111,850.00   0.11%   0   \$0.00   Martional Components   1   \$123,000.00   0.12%   0   \$0.00   Martional Components   1   \$123,000.00   0.12%   0   \$0.00   Martional Components   1   \$123,500.00   0.23%   0   \$0.00   Martional Components   2   \$223,400.00   0.23%   0   \$0.00   Martional Components   1   \$123,500.00   0.23%   0   \$0.00   Martional Components   1							H
ASSOCIATED CREDIT UNION 1 \$118,000.00 0.12% 0 \$0.00 M ATLANTIC PACIFIC		19	\$2,219,077.55	2.22% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION  1 \$120,000.00 0.12% 0 \$0.00 N  AUBURNBANK 1 \$110,095.00 0.11% 0 \$0.00 N  BADGER BANK 3 \$356,000.00 0.36% 0 \$0.00 N  BANCFIRST 1 \$118,575.00 0.12% 0 \$0.00 N  BANCORPSOUTH BANK 4 \$486,175.00 0.49% 0 \$0.00 N  BANK FORWARD 1 \$120,000.00 0.12% 0 \$0.00 N  BANK IOWA 1 \$121,000.00 0.12% 0 \$0.00 N  BANK MUTUAL 5 \$586,185.48 0.59% 0 \$0.00 N  BANK OF DEERFIELD 1 \$111,850.00 0.11% 0 \$0.00 N  BANK OF MARQUETTE 1 \$123,000.00 0.12% 0 \$0.00 N  BANK OF MARQUETTE 1 \$123,000.00 0.12% 0 \$0.00 N  BANKER BANK 1 \$123,500.00 0.12% 0 \$0.00 N  BANTER CREDIT UNION 2 \$232,200.00 0.23% 0 \$0.00 N  BAYCOAST BANK 2 \$237,402.89 0.24% 0 \$0.00 N  BELL STATE BANK & TRUST 2 \$229,500.00 0.23% 0 \$0.00 N		1	\$118,000,00	0.12%0	\$0.00	NA	0
MORTGAGE CORPORATION   1		1					
AUBURNBANK       1       \$110,095.00       0.11% 0       \$0.00       N         BADGER BANK       3       \$356,000.00       0.36% 0       \$0.00       N         BANCFIRST       1       \$118,575.00       0.12% 0       \$0.00       N         BANCORPSOUTH BANK       4       \$486,175.00       0.49% 0       \$0.00       N         BANK FORWARD       1       \$120,000.00       0.12% 0       \$0.00       N         BANK IOWA       1       \$121,000.00       0.12% 0       \$0.00       N         BANK MUTUAL       5       \$586,185.48       0.59% 0       \$0.00       N         BANK OF DEERFIELD       1       \$111,850.00       0.11% 0       \$0.00       N         BANK OF MARQUETTE       1       \$123,000.00       0.12% 0       \$0.00       N         BANNER BANK       1       \$123,500.00       0.12% 0       \$0.00       N         BAYCOAST BANK       2       \$232,200.00       0.23% 0       \$0.00       N         BELL STATE BANK & TRUST       2       \$229,500.00       0.23% 0       \$0.00       N		1	\$120,000.00	0.12% 0	\$0.00	NA	0
BADGER BANK       3       \$356,000.00       0.36% 0       \$0.00       N         BANCFIRST       1       \$118,575.00       0.12% 0       \$0.00       N         BANCORPSOUTH BANK       4       \$486,175.00       0.49% 0       \$0.00       N         BANK FORWARD       1       \$120,000.00       0.12% 0       \$0.00       N         BANK IOWA       1       \$121,000.00       0.12% 0       \$0.00       N         BANK MUTUAL       5       \$586,185.48       0.59% 0       \$0.00       N         BANK OF DEERFIELD       1       \$111,850.00       0.11% 0       \$0.00       N         BANK OF MARQUETTE       1       \$123,000.00       0.12% 0       \$0.00       N         BANNER BANK       1       \$123,500.00       0.12% 0       \$0.00       N         BAYCOAST BANK       2       \$237,402.89       0.24% 0       \$0.00       N         BELL STATE BANK & TRUST       2       \$229,500.00       0.23% 0       \$0.00       N		1	\$110,095.00	0.11% 0	\$0.00	NA	0
BANCFIRST         1         \$118,575.00         0.12% 0         \$0.00         N           BANCORPSOUTH BANK         4         \$486,175.00         0.49% 0         \$0.00         N           BANK FORWARD         1         \$120,000.00         0.12% 0         \$0.00         N           BANK IOWA         1         \$121,000.00         0.12% 0         \$0.00         N           BANK MUTUAL         5         \$586,185.48         0.59% 0         \$0.00         N           BANK OF DEERFIELD         1         \$111,850.00         0.11% 0         \$0.00         N           BANK OF MARQUETTE         1         \$123,000.00         0.12% 0         \$0.00         N           BANNER BANK         1         \$123,500.00         0.12% 0         \$0.00         N           BAXTER CREDIT UNION         2         \$232,200.00         0.23% 0         \$0.00         N           BAYCOAST BANK         2         \$237,402.89         0.24% 0         \$0.00         N           BELL STATE BANK & TRUST         2         \$229,500.00         0.23% 0         \$0.00         N							
BANCORPSOUTH BANK       4       \$486,175.00       0.49% 0       \$0.00       N         BANK FORWARD       1       \$120,000.00       0.12% 0       \$0.00       N         BANK IOWA       1       \$121,000.00       0.12% 0       \$0.00       N         BANK MUTUAL       5       \$586,185.48       0.59% 0       \$0.00       N         BANK OF DEERFIELD       1       \$111,850.00       0.11% 0       \$0.00       N         BANK OF MARQUETTE       1       \$123,000.00       0.12% 0       \$0.00       N         BANNER BANK       1       \$123,500.00       0.12% 0       \$0.00       N         BAXTER CREDIT UNION       2       \$232,200.00       0.23% 0       \$0.00       N         BAYCOAST BANK       2       \$237,402.89       0.24% 0       \$0.00       N         BELL STATE BANK & TRUST       2       \$229,500.00       0.23% 0       \$0.00       N	BANCFIRST	1		0.12% 0	\$0.00	NA	0
BANK IOWA       1       \$121,000.00       0.12% 0       \$0.00       N         BANK MUTUAL       5       \$586,185.48       0.59% 0       \$0.00       N         BANK OF DEERFIELD       1       \$111,850.00       0.11% 0       \$0.00       N         BANK OF MARQUETTE       1       \$123,000.00       0.12% 0       \$0.00       N         BANNER BANK       1       \$123,500.00       0.12% 0       \$0.00       N         BAXTER CREDIT UNION       2       \$232,200.00       0.23% 0       \$0.00       N         BAYCOAST BANK       2       \$237,402.89       0.24% 0       \$0.00       N         BELL STATE BANK & TRUST       2       \$229,500.00       0.23% 0       \$0.00       N	BANCORPSOUTH BANK	4		0.49% 0	\$0.00		$\mathbf{r}$
BANK MUTUAL         5         \$586,185.48         0.59% 0         \$0.00         N           BANK OF DEERFIELD         1         \$111,850.00         0.11% 0         \$0.00         N           BANK OF MARQUETTE         1         \$123,000.00         0.12% 0         \$0.00         N           BANNER BANK         1         \$123,500.00         0.12% 0         \$0.00         N           BAXTER CREDIT UNION         2         \$232,200.00         0.23% 0         \$0.00         N           BAYCOAST BANK         2         \$237,402.89         0.24% 0         \$0.00         N           BELL STATE BANK & TRUST         2         \$229,500.00         0.23% 0         \$0.00         N	BANK FORWARD	1	\$120,000.00	0.12% 0	\$0.00	NA	0
BANK OF DEERFIELD       1       \$111,850.00       0.11% 0       \$0.00       N         BANK OF MARQUETTE       1       \$123,000.00       0.12% 0       \$0.00       N         BANNER BANK       1       \$123,500.00       0.12% 0       \$0.00       N         BAXTER CREDIT UNION       2       \$232,200.00       0.23% 0       \$0.00       N         BAYCOAST BANK       2       \$237,402.89       0.24% 0       \$0.00       N         BELL STATE BANK & TRUST       2       \$229,500.00       0.23% 0       \$0.00       N	BANK IOWA	1	\$121,000.00	0.12% 0	\$0.00	NA	0
BANK OF MARQUETTE       1       \$123,000.00       0.12% 0       \$0.00       N         BANNER BANK       1       \$123,500.00       0.12% 0       \$0.00       N         BAXTER CREDIT UNION       2       \$232,200.00       0.23% 0       \$0.00       N         BAYCOAST BANK       2       \$237,402.89       0.24% 0       \$0.00       N         BELL STATE BANK & TRUST       2       \$229,500.00       0.23% 0       \$0.00       N	BANK MUTUAL	5	\$586,185.48	0.59% 0	\$0.00	NA	0
BANNER BANK         1         \$123,500.00         0.12% 0         \$0.00         N           BAXTER CREDIT UNION         2         \$232,200.00         0.23% 0         \$0.00         N           BAYCOAST BANK         2         \$237,402.89         0.24% 0         \$0.00         N           BELL STATE BANK & TRUST         2         \$229,500.00         0.23% 0         \$0.00         N	BANK OF DEERFIELD	1	\$111,850.00	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION         2         \$232,200.00         0.23% 0         \$0.00         N           BAYCOAST BANK         2         \$237,402.89         0.24% 0         \$0.00         N           BELL STATE BANK & TRUST         2         \$229,500.00         0.23% 0         \$0.00         N	BANK OF MARQUETTE	1	\$123,000.00	0.12%	\$0.00	NA	0
BAYCOAST BANK         2         \$237,402.89         0.24% 0         \$0.00         N           BELL STATE BANK & TRUST         2         \$229,500.00         0.23% 0         \$0.00         N	BANNER BANK	1	\$123,500.00	0.12%	\$0.00	NA	0
BELL STATE BANK & TRUST 2 \$229,500.00 0.23% 0 \$0.00 N	BAXTER CREDIT UNION	2	\$232,200.00	0.23% 0	\$0.00	NA	0
	BAYCOAST BANK	2	\$237,402.89			NA	0
	BELL STATE BANK & TRUST	2	\$229,500.00			NA	0
	BELLCO CREDIT UNION	1	\$124,800.00	0.12% 0		NA	0
	 BESSER CREDIT UNION	1					
1 \$116,000.00 0.12% 0 \$0.00 N		1	\$116,000.00	0.12% 0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	1	\$115,600.00	0.12% 0	\$0.00	NA (	0
BOEING EMPLOYEES' CREDIT UNION	6	\$704,180.63	0.7% 0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$119,150.00	0.12% 0	\$0.00	NA (	0
BORDER STATE BANK	1	\$122,311.39	0.12% 0	\$0.00	NA (	0
BUSEY BANK,	1	\$112,000.00	0.11% 0	\$0.00	NA (	0
C.U. MORTGAGE SERVICES, INC.	1	\$118,000.00	0.12% 0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA (	0
CARROLLTON BANK	1	\$120,000.00	0.12% 0	\$0.00	NA (	0
CASHCALL, INC.	2	\$233,000.00	0.23% 0	\$0.00	NA (	0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,000.00	0.12% 0	\$0.00	NA	
CENTRAL BANK	1	\$123,000.00	0.12% 0	\$0.00	NA (	0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.11% 0	\$0.00	NA (	0
CENTRAL CITY CREDIT UNION	1	\$119,311.93	0.12% 0	\$0.00	NA (	0
CENTRAL MINNESOTA CREDIT UNION	2	\$238,500.00	0.24% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,200.00	0.11% 0	\$0.00	NA (	0
CENTRAL TRUST BANK	2	\$233,554.48	0.23% 0	\$0.00	NA (	0
CENTRUE BANK	1	\$112,150.00	0.11% 0	\$0.00	NA (	0
CESSNA EMPLOYEES CREDIT UNION	1	\$118,117.85	0.12% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA (	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,205.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$464,900.00	0.46% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$586,559.02	0.59% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$233,000.00	0.23% 0	\$0.00	NA (	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$688,489.30	0.69% 0	\$0.00	NA	0
 COMMUNITY 1ST CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$114,400.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	4	\$467,700.00	0.47% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA (	0
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	
CORNERSTONE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA (	0
	2	\$224,762.00	0.22% 0	\$0.00	NA (	

CORNERSTONE MORTGAGE, INC.					
COULEE BANK	1	\$112,600.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$234,125.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$235,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$117,350.03	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,935.68	0.24% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$115,900.00	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$117,500.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,100.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$116,000.00	0.12% 0	\$0.00	NA 0
DIME BANK	1	\$121,250.00	0.12% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,600.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$234,950.00	0.23% 0	\$0.00	NA 0
DULUTH TEACHERS CREDIT UNION	1	\$118,313.51	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$587,600.00	0.59% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$123,809.08	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$121,812.16	0.12% 0	\$0.00	NA 0
EMPIRE BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$699,477.62	0.7% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,600.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$236,400.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$356,750.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$222,500.00	0.22% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE	2	\$245,500.00	0.25% 0	\$0.00	NA 0
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SERVICING, INC.						Ц
FAA CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$583,250.00	0.58% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$119,700.00	0.12% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$117,900.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$232,900.00	0.23% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$118,424.28	0.12% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$117,300.00	0.12% 0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$240,925.00	0.24% 0	\$0.00	NA	0
FIRST BANK	1	\$118,275.00	0.12% 0	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$225,318.23	0.23% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,804.85	0.12% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$356,666.93	0.36% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,750.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$113,600.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$354,081.36	0.35% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$114,500.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$586,532.02	0.59% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$240,900.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$225,200.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,750.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,904.00	0.35% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$123,200.00	0.12%	0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN						
ANGELO	1	\$117,418.93	0.12%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$121,200.00	0.12%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$111,000.00	0.11%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$355,790.42	0.36%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$473,550.00	0.47%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$229,000.00	0.23%	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$587,456.26	0.59%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$346,875.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,320.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$240,600.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$119,605.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$114,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.12%	\$0.00		
FIRST NIAGARA BANK, N.A.	7	\$813,993.00	0.81%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$226,000.00	0.23%	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$110,000.00	0.11%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$117,500.00	0.12%	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$121,500.00	0.12%	\$0.00	NA	0
FIRST STATE BANK	2	\$230,800.00	0.23%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$235,000.00	0.23%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0

FIRST TRUST BANK	1	\$112,645.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND	2	\$231,920.00	0.23% 0	\$0.00	NA	0
TRUST COMPANY		Ψ231,720.00	0.23 70 0	Ψ0.00	1171	
FIRST-CITIZENS BANK &	2	\$235,650.00	0.24% 0	\$0.00	NA	0
TRUST COMPANY	4	¢454.000.00	0.4507.0	¢0.00	NT A	
FIRSTMERIT BANK, N.A.	2	\$454,800.00	0.45% 0		NA NA	-
FLORIDA CREDIT UNION FORUM CREDIT UNION		\$238,000.00 \$113,872.85	0.24% 0 0.11% 0		NA NA	
FORWARD FINANCIAL BANK	1	\$113,672.63	0.11700	\$0.00	INA	U
SSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING,	1	\$114,700.00	0.11% 0	\$0.00	NA	0
INC.						Щ
FRANDSEN BANK & TRUST	1	\$118,655.00	0.12% 0	\$0.00	NA	0
FRANKENMUTH CREDIT	1	\$112,000.00	0.11% 0	\$0.00	NA	0
UNION FREMONT BANK	6	\$695,426.46	0.69% 0	\$0.00	NI A	0
FRESNO POLICE DEPT CREDIT	U				NA	U
UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0
FULTON BANK OF NEW	1	\$114,000.00	0.11% 0	\$0.00	NA	0
JERSEY FULTON BANK, N.A.	3	\$344,600.00	0.34% 0		NA	Щ
GATEWAY MORTGAGE	3	\$344,000.00	0.54%0	\$0.00	INA	U
GROUP LLC	1	\$124,728.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$226,723.00	0.23% 0	\$0.00	NA	0
GROUP, LLC		\$220,723.00	0.23 % 0	\$0.00	INA	
GENERAL MILLS CREDIT	2	\$232,500.00	0.23% 0	\$0.00	NA	0
UNION				·		Н
GENISYS CREDIT UNION	1	\$111,655.77	0.11% 0		NA	
GEORGETOWN BANK	1	\$120,000.00	0.12% 0		NA	-
GMFS LLC	2	\$234,250.00	0.23% 0		NA NA	
GOLDEN BELT BANK FSA	2	\$239,900.00	0.24% 0		NA	
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.11% 0			-
GREAT MIDWEST BANK	1	\$118,000.00	0.12% 0		NA NA	
GREAT WESTERN BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	U
GREATER NEVADA MORTGAGE SERVICES	2	\$230,400.00	0.23% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL		¢111 500 00	0.1167.0	Φ0.00	27.4	
SERVICES	1	\$111,500.00	0.11% 0	\$0.00	NA	U
GREYLOCK FEDERAL CREDIT	1	\$110,580.00	0.11% 0	\$0.00	NA	0
UNION	1	\$110,380.00	0.11% 0	\$0.00	NΑ	۷
GTE FEDERAL CREDIT UNION	2	\$241,900.00	0.24% 0		NA	0
GUARANTY TRUST COMPANY	1	\$114,000.00	0.11% 0		NA	
GUARDIAN CREDIT UNION	2	\$243,600.00	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$124,400.00	0.12% 0	\$0.00	NA	0
COMPANY, INC.	1.5			·		H
GUILD MORTGAGE COMPANY	15	\$1,749,776.52	1.75% 0		NA NA	
	1	\$119,671.20	0.12% 0	\$0.00	NA	U
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1	\$111,000.00	0.11% 0	\$0.00	NA 0
1	\$115,911.00	0.12% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
2	\$234,400.00	0.23% 0	\$0.00	NA 0
1	\$115,000.00	0.11% 0	\$0.00	NA 0
2	\$237,558.00	0.24% 0	\$0.00	NA 0
2	\$232,748.00	0.23% 0	\$0.00	NA 0
5	\$613,805.00	0.61% 0	\$0.00	NA 0
1	\$115,000.00	0.11% 0	\$0.00	NA 0
1	\$121,812.16	0.12% 0	\$0.00	NA 0
1	\$124,000.00	0.12% 0	\$0.00	NA 0
1	\$110,200.00	0.11% 0	\$0.00	NA 0
1	\$122,000.00	0.12% 0	\$0.00	NA 0
1	\$116,800.00	0.12% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
2	\$235,736.48	0.24% 0	\$0.00	NA 0
1	\$120,750.00	0.12% 0	\$0.00	NA 0
2	\$226,871.42	0.23% 0	\$0.00	NA 0
1	\$119,920.00	0.12% 0	\$0.00	NA 0
4	\$487,100.00	0.49% 0	\$0.00	NA 0
2	\$234,000.00	0.23% 0	\$0.00	NA 0
1	\$118,750.00	0.12% 0	\$0.00	NA 0
1	\$116,800.00	0.12% 0	\$0.00	NA 0
1	\$124,800.00	0.12% 0	\$0.00	NA 0
1	\$117,800.00	0.12% 0	\$0.00	NA 0
1	\$117,600.00	0.12% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
1	\$121,600.00	0.12% 0	\$0.00	NA 0
1	\$117,000.00	0.12% 0	\$0.00	NA 0
5	\$588,750.00	0.59% 0	\$0.00	NA 0
1	\$123,500.00	0.12% 0	\$0.00	NA 0
	2 3 1 2 2 5 5 1 1 1 1 1 2 1 2 1 4 2 1 1 1 1 1 1 1 1 1	1 \$111,000.00 1 \$115,911.00 1 \$120,000.00 2 \$234,400.00 1 \$115,000.00 2 \$237,558.00 2 \$232,748.00 5 \$613,805.00 1 \$115,000.00 1 \$121,812.16 1 \$124,000.00 1 \$110,200.00 1 \$110,200.00 1 \$116,800.00 1 \$120,000.00 2 \$235,736.48 1 \$120,750.00 2 \$235,736.48 1 \$120,750.00 2 \$226,871.42 1 \$119,920.00 4 \$487,100.00 2 \$234,000.00 1 \$116,800.00 1 \$116,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,600.00 1 \$121,600.00 1 \$117,600.00 1 \$121,600.00 1 \$117,000.00 5 \$588,750.00	1 \$111,000.00 0.11% 0 1 \$115,911.00 0.12% 0 1 \$120,000.00 0.12% 0 2 \$234,400.00 0.23% 0 1 \$115,000.00 0.11% 0 2 \$237,558.00 0.24% 0 2 \$232,748.00 0.23% 0 5 \$613,805.00 0.61% 0 1 \$115,000.00 0.11% 0 1 \$121,812.16 0.12% 0 1 \$124,000.00 0.11% 0 1 \$122,000.00 0.12% 0 1 \$116,800.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,750.00 0.12% 0 2 \$235,736.48 0.24% 0 1 \$120,750.00 0.12% 0 2 \$236,871.42 0.23% 0 1 \$119,920.00 0.12% 0 2 \$234,000.00 0.12% 0 2 \$234,000.00 0.12% 0 1 \$117,900.00 0.12% 0 1 \$116,800.00 0.12% 0 1 \$117,000.00 0.12% 0	1         \$111,000.00         0.11% 0         \$0.00           1         \$115,911.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           2         \$234,400.00         0.23% 0         \$0.00           1         \$115,000.00         0.11% 0         \$0.00           2         \$237,558.00         0.24% 0         \$0.00           2         \$232,748.00         0.23% 0         \$0.00           5         \$613,805.00         0.61% 0         \$0.00           1         \$115,000.00         0.11% 0         \$0.00           1         \$121,812.16         0.12% 0         \$0.00           1         \$124,000.00         0.12% 0         \$0.00           1         \$110,200.00         0.11% 0         \$0.00           1         \$122,000.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           2         \$235,736.48         0.24% 0

KANSAS STATE BANK OF MANHATTAN	1	\$118,800.00	0.12% 0	\$0.00	NA 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
KERCHENFAUT APPRAISALS	1	\$113,078.00	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$122,500.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,096,900.00	1.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$122,700.00	0.12% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$703,368.82	0.7% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$119,711.31	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,500.00	0.12% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$237,200.41	0.24% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$115,000.00			
LIBERTY SAVINGS BANK, FSB	3	\$339,143.24	0.34% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$229,595.35	0.23% 0		
 LINN AREA CREDIT UNION	1	\$111,625.00			
LISBON COMMUNITY FCU	1	\$121,000.00	0.12% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$244,245.98	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$234,000.00		·	
MACON BANK, INC	1	\$121,000.00	0.12% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$122,000.00			
MARINE BANK	1	\$112,000.00			
MARINE BANK & TRUST	1	\$116,000.00		1	
MARINE CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$118,200.00	0.12% 0	\$0.00	NA	0
MECE CREDIT UNION	1	\$116,285.00	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$122,200.00	0.12% 0		NA	
MERCANTILE BANK	2	\$234,936.05	0.23% 0		NA	0
MERCHANTS BANK,			0.45~			
NATIONAL ASSOCIATION	4	\$474,006.36	0.47% 0	\$0.00	NA	0
MERCHANTS NATIONAL		<b>#112 5</b> 00 00	0.1167.0	фо. 00	27.4	^
BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	U
MERIDIAN BANK	2	\$228,400.00	0.23% 0	\$0.00	NA	0
METCALF BANK	4	\$483,665.00	0.48% 0	\$0.00	NA	0
METRO BANK	1	\$113,250.00	0.11% 0		NA	
MID AMERICA MORTGAGE	1	\$124,390.00	0.12% 0		NA	
MID PENN BANK	1	\$113,400.00	0.11% 0		NA	
MID-HUDSON VALLEY						
FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
MIDWEST BANK	1	\$113,800.00	0.11% 0		NA	
MIDWEST BANK OF WESTERN						
ILLINOIS	1	\$116,000.00	0.12% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$352,600.00	0.35% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST						
COMPANY	1	\$122,000.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT						Ť
UNION, A FEDERALLY	1	\$118,200.00	0.12% 0	\$0.00	NA	0
CHARTERED CREDIT UNION		+		7000		
MISSOURI CREDIT UNION	3	\$358,175.00	0.36% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$113,500.00	0.11% 0		NA	
MONTGOMERY COUNTY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
EMPLOYEES FEDERAL CREDIT	1	\$119,200.00	0.12% 0	\$0.00	NA	0
UNION		,				
MORRILL & JANES BANK AND	1	¢112.550.00	0.1107.0	ΦΩ ΩΩ	NT A	^
TRUST CO	1	\$112,550.00	0.11% 0	\$0.00	NA	U
MORTGAGE AMERICA INC	1	\$114,450.00	0.11% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$120,555.00	0.12% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	4	<b>#110,000,00</b>				
UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	U
MT MCKINLEY BANK,	1	¢120.750.00	0.100/.0	ΦΩ ΩΩ	NIA	^
MUTUAL SAVINGS BANK	1	\$120,750.00	0.12% 0	\$0.00	NA	U
MUTUAL SAVINGS		¢242.000.00	0.2407.0	<b>ቀ</b> ስ ስስ	NT A	
ASSOCIATION, FSA	2	\$243,000.00	0.24% 0	\$0.00	NA	U
NATIONAL BANK	1	\$114,154.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF						
ARIZONA, A NATIONAL	1	\$111,646.96	0.11% 0	\$0.00	NA	0
BANKING ASSOCIATION						

NETWORK FUNDING, L.P.	5	\$582,525.00	0.58% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$117,250.00	0.12% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$116,000.00	0.12% 0		NA 0
NORTHWESTERN MORTGAGE CO.	1	\$120,860.00	0.12% 0		NA 0
NUMARK CREDIT UNION	1	\$115,600.00	0.12% 0	\$0.00	NA 0
NUVISION FCU	1	\$120,000.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$353,661.15	0.35% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$341,189.97	0.34% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$233,200.00	0.23% 0	\$0.00	NA 0
PARK BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$123,796.17	0.12%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$231,076.01	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	14	\$1,649,696.65	1.65% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$122,000.00	0.12%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,550.00	0.11%	\$0.00	NA 0
PEOPLES MORTGAGE SERVICES	1	\$117,000.00	0.12%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,300.63	0.23% 0	\$0.00	NA 0
PIONEER BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$124,303.66	0.12% 0		NA 0
PIONEER CREDIT UNION	2	\$232,000.00	0.23% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$124,000.00	0.12% 0	\$0.00	NA 0
	1	\$120,000.00	0.12% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,250.00	0.12% 0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$113,649.63	0.11% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$122,400.00	0.12% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$228,600.00	0.23% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$229,050.00	0.23% 0	\$0.00	NA	0
PUTNAM BANK	1	\$113,325.24	0.11% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$123,700.00	0.12% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$117,349.04	0.12% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$118,400.00	0.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$581,400.00	0.58% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$110,250.00	0.11% 0	\$0.00	NA	0
RED RIVER BANK	1	\$110,000.00	0.11% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$225,060.20	0.22% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,805.37	0.12% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0
RENASANT BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,300.00	0.11% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$115,800.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.12% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$362,800.00	0.36% 0	\$0.00		
ROYAL CREDIT UNION	4	\$480,550.00	0.48% 0	\$0.00	NA	0
RUSHMORE	1	\$112,000.00	0.11% 0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11% 0	\$0.00		

S&T BANK	2	\$232,500.00	0.23%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$245,375.00	0.25%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$235,635.60	0.24%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,001.00	0.11%	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$460,134.56	0.46%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$118,000.00	0.12%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$110,000.00	0.11%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,000.00	0.11%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,650.00	0.11%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,455.00	0.12%	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$114,300.00	0.11%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$933,850.00	0.93%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$235,428.32	0.24%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	\$0.00	NA	0
SIU CREDIT UNION	1	\$120,650.00	0.12%			
SIUSLAW BANK	1	\$121,100.00	0.12%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.12%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$111,150.00	0.11%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,000.00	0.12%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$235,000.00	0.23%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.12%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	0
SOUTHWEST BANK	1	\$114,284.86	0.11%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$465,450.73	0.47%	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$826,141.93	0.83% (	\$0.00	NA	0
SPC CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0

SPRATT SAVINGS AND LOAN	1	\$113,600.00	0.11%	\$0.00		-
STATE BANK OF GRAYMONT	1	\$110,198.87	0.11%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,800.00	0.12%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$225,000.00	0.22%	\$0.00	NA	0
STEARNS LENDING INC.	17	\$2,005,714.45	2%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$820,300.00	0.82%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$120,432.00	0.12%	\$0.00	NA	0
SUGAR RIVER BANK	1	\$123,310.00	0.12%	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$815,855.00	0.82%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,523.94	0.58%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$1,178,989.48	1.18%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.	1	\$114,000.00	0.11%	\$0.00	NA	0
TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,101.00	0.11%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$116,250.00	0.12%	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$116,800.00	0.12%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,250.00	0.24%	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$116,800.00	0.12%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$117,450.00	0.12%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$124,000.00	0.12%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$364,217.63	0.36%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,600.00	0.11%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$120,000.00	0.12%	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$121,000.00	0.12%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,000.00	0.11%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$124,800.00	0.12%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$114,000.00		\$0.00	1	
THE NATIONAL BANK AND	1	\$121,700.00		1	1	

TRUST CO SYCAMOR	OMPANY OF RE							
WAUPUN, EXISTING	ONAL BANK OF ORGANIZED AND UNDER THE LAWS NITED STATES OF	1	\$123,000.00	0.12%	0	\$0.00	NA	0
INVESTME	THERN OHIO ENT COMPANY DBA D MORTGAGE GROUP	1	\$120,500.00	0.12%	0	\$0.00	) NA	0
THE PEOPL NEWTON	PLES STATE BANK OF	1	\$122,000.00	0.12%	0	\$0.00	NA	0
THINK MU	UTUAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	0
	VERS FCU	1		1	1 1		1	
	FEDERAL CREDIT	1			Ħ			
TOWER FE UNION	EDERAL CREDIT	1	\$115,900.00	0.12%	0	\$0.00	) NA	0
TOWN & C	COUNTRY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ID COUNTRY BANC GE SERVICES, INC.	3	\$353,750.00	0.35%	0	\$0.00	) NA	0
TRAVERS	E CITY STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
TRAVIS CI	REDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA NA	0
TWO RIVE TRUST	ERS BANK AND	1			0	\$0.00		П
ULSTER S.	AVINGS BANK	2	\$235,150.00	0.23%	0	\$0.00	NA	0
_	BANK, AN OREGON IARTERED BANK	1	\$121,000.00	0.12%	0	\$0.00	) NA	0
	AVINGS BANK, AN RPORATION	28	\$3,261,588.19	3.26%	0	\$0.00	) NA	0
UNITED BA	ANK	1	\$110,000.00					_
UNITED B	ANK & TRUST NA	1	\$111,150.00	0.11%	0	\$0.00	NA NA	0
UNITED B	ANK &TRUST	2	\$240,100.00	0.24%	0	\$0.00	NA NA	0
UNITED C	COMMUNITY BANK	3	\$354,937.04	0.35%	0	\$0.00	NA	0
UNITED R	EPUBLIC BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0
UNITED W MORTGAC	VHOLESALE GE	6	\$715,660.00	0.72%	0	\$0.00	) NA	0
	OMMUNITY CREDIT N OREGON CREDIT	1	\$117,000.00	0.12%	0	\$0.00	) NA	0
UNIVERSI' CREDIT UI	ITY OF WISCONSIN NIO	7	\$819,550.00	0.82%	0	\$0.00	) NA	0
UNIVERSI' CREDIT UI	TY OF WISCONSIN NION	4	\$466,300.00	0.47%	0	\$0.00	) NA	0
UNIVEST I CO	BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	) NA	0
UNTIY BA	.NK	1	\$110,200.00	0.11%	0	\$0.00	NA	. 0

<u> </u>	VALLEY NATIONAL BANK	5	\$579,189.18	0.58% 0	\$0.00	NA 0
	VAN DYK MORTGAGE					
	CORPORATION, A	1	\$124,800.00	0.12% 0	\$0.00	NA 0
	CORPORATION					
	VERMONT STATE EMPLOYEES	2	\$240,000.00	0.24% 0	\$0.00	NA 0
	CREDIT UNION		Ψ2+0,000.00	0.24700	Ψ0.00	11/10
	VIBE CREDIT UNION, STATE	2	\$238,550.00	0.24% 0	\$0.00	NA 0
	CHARTERED CREDIT UNION		,			11/10
	VILLAGE MORTGAGE	1	\$118,800.00	0.12% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT	1	\$114,400.00	0.11% 0	\$0.00	NA 0
	UNION	1	. ,			
	VYSTAR CREDIT UNION	3	\$347,000.00	0.35% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$112,000.00	0.11% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY					
	WALLIS STATE BANK	2	\$242,040.00	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE BANK,					
	ORGANIZED AND EXISTING	1	\$119,200.00	0.12% 0	\$0.00	NA 0
	UNDER THE LAWS OF THE	-	Ψ113, <b>2</b> 00.00	0,112,70	40.00	, , , ,
	STATE OF IOWA					
	WASHINGTON STATE	4	\$467,502.00	0.47% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	_	·		·	
	WAUKESHA STATE BANK	2	. /	0.22% 0		
	WAYNE BANK AND TRUST CO.	1	\$122,850.00	11		
	WEBSTER BANK, N.A.	1	\$117,000.00	0.12% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT	1	\$114,950.00	0.11% 0	\$0.00	NA 0
	UNION	1	Ψ114,230.00		·	
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.11% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	CREDIT UNION	1	\$110,000.00		·	
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	0.12% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	UNION	1	\$110,000.00	0.11%0	\$0.00	NAU
	WORKERS' CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL	1	¢115 000 00	0.110/.0	\$0.00	NIA O
	BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE,	1	\$110,675.00	0.11% 0	\$0.00	NA 0
	LLP.	1	\$110,073.00	0.11%0	\$0.00	NAU
	WRIGHT-PATT CREDIT UNION,	1	\$118,816.78	0.12% 0	\$0.00	NA 0
	INC.	1	\$110,010.70	0.12700	\$0.00	NAU
	WRIGHT-PATT CREDIT UNION,	1	\$112,200.00	0.11% 0	\$0.00	NA 0
	INC. DBA CU - SELECT	1	Ψ112,200.00			INAU
	Unavailable	1	\$121,971.87	0.39% 0	\$0.00	NA 0
Total		854	\$100,091,909.40	100% 0	\$0.00	0
31417GTJ5		1	\$136,800.00	0.14% 0	\$0.00	NA 0
			<b>_</b>			,

1ST COMMUNI UNION	ГҮ CREDIT					
3 RIVERS FEDE	RAL CU 1	\$146,400.00	0.15% 0	\$0.00	NA	0
3RD FED BANK	1	\$127,000.00	0.13% 0	\$0.00	NA	0
ACADEMY MO CORPORATION	31	\$425,500.00	0.42% 0	\$0.00	NA	0
ADVANTAGE C BANK	COMMUNITY 1	\$125,000.00	0.12% 0	\$0.00	NA	0
AEA FEDERAL	CREDIT UNION 1	\$128,800.00	0.13% 0	\$0.00	NA	0
ALABAMA ONI UNION	E CREDIT 2	\$258,475.00	0.26% 0	\$0.00	NA	0
ALASKA USA N COMPANY, LLO	l XI	\$1,100,163.79	1.09% 0	\$0.00	NA	0
ALERUS FINAN ALERUS MORT	NCIAL N.A,DBD 1 CGAGE	\$144,000.00	0.14% 0	\$0.00	NA	0
ALPINE BANK	& TRUST CO. 3	\$403,900.00	0.4% 0	\$0.00	NA	0
ALTRA FEDERA UNION	AL CREDIT 7	\$947,500.00	0.94% 0	\$0.00	NA	0
AMERICA FIRS CREDIT UNION	1 1/1	\$1,633,786.90	1.63% 0	\$0.00	NA	0
AMERICAN BA	NK 1	\$132,800.00	0.13% 0	\$0.00	NA	0
AMERICAN BA CO., INC.	NK & TRUST 1	\$141,500.00	0.14% 0	\$0.00	NA	0
AMERICAN BA THE CUMBERL	NK & TRUST OF ANDS	\$128,000.00	0.13% 0	\$0.00	NA	0
AMERICAN BA OF THE CUMBE TENNESSEE CH BANK		\$125,910.00	0.13% 0	\$0.00	NA	0
AMERICAN EA CREDIT UNION		\$141,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FEI SAVINGS BANI	/ /	\$270,743.92	0.27% 0	\$0.00	NA	0
AMERICAN FIN LARIBA	1	\$138,700.00	0.14% 0	\$0.00	NA	0
FOX CITIES	TIONAL BANK 1	\$143,000.00	0.14% 0	\$0.00	NA	0
AMERICAN PAG MORTGAGE CO	31	\$435,740.00	0.43% 0	\$0.00	NA	0
AMERICAN SO MORTGAGE CO	<i>')</i>	\$260,950.00	0.26% 0	\$0.00	NA	0
AMERICAN TR		\$142,500.00	0.14% 0	\$0.00	NA	0
AMERIFIRST FI CORPORATION	71	\$261,950.00	0.26% 0	\$0.00	NA	0
ANCHORBANK	K, FSB 4	\$528,200.00	0.53% 0	\$0.00	NA	0
ANHEUSER-BU EMPLOYEES' C AND ITS DIVISI	REDIT UNION 2	\$285,825.00	0.28% 0	\$0.00	NA	0
		·				

A STATE CREDIT	4	\$526,250.00	0.52%	\$0.00	NA	0
-TEX FINANCIAL ES, LLC DBA IARK MORTGAGE	1	\$127,920.00	0.13% 0	\$0.00	NA	0
SAS FEDERAL CREDIT	1	\$140,000.00	0.14%	\$0.00	NA	0
ONG BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0
ATED BANK AL ASSOCIATION	16	\$2,149,550.00	2.14% 0	\$0.00	NA	0
ATED CREDIT UNION	2	\$272,700.00	0.27% 0	\$0.00	NA	0
A FEDERAL SAVINGS AN ASSOCIATION	1	\$139,000.00	0.14% 0	\$0.00	NA	0
IC BAY MORTGAGE LLC	1	\$146,775.00	0.15% 0	\$0.00	NA	0
IBANK	3	\$405,500.00	0.4% 0	\$0.00	NA	0
A FINANCIAL GROUP,	1	\$140,000.00	0.14% 0	\$0.00	NA	0
RST	2	\$277,520.00	0.28% 0	\$0.00	NA	0
RPSOUTH BANK	9	\$1,221,830.00	1.22% 0	\$0.00	NA	0
RST	1	\$135,000.00	0.13% 0	\$0.00	NA	0
ORWARD	1	\$130,000.00	0.13% 0	\$0.00	NA	0
UTUAL	4	\$564,861.88	0.56% 0	\$0.00	NA	0
F IDAHO	1	\$147,200.00	0.15% 0	\$0.00	NA	0
F NORTH CAROLINA	1	\$132,145.00	0.13% 0	\$0.00	NA	0
F THE WEST, A RNIA STATE BANKING	3	\$401,367.49	0.4% 0	\$0.00	NA	0
S TRUST COMPANY	2	\$273,400.00	0.27% 0	\$0.00	NA	0
BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION	4	\$545,650.00	0.54% 0	\$0.00	NA	0
AST BANK	2	\$252,004.15	0.25% 0	\$0.00	NA	0
ATE BANK & TRUST	2	\$274,000.00	0.27% 0	\$0.00	NA	0
GE FEDERAL CREDIT	1	\$128,000.00	0.13% 0	\$0.00	NA	0
HILLS FEDERAL UNION	1	\$128,700.00	0.13% 0	\$0.00	NA	0
IAWK COMMUNITY UNION	2	\$284,500.00	0.28%	\$0.00	NA	0
EMPLOYEES' CREDIT	6	\$811,198.72	0.81%	\$0.00	NA	0
COUNTY NATIONAL	1	\$142,400.00	0.14%	\$0.00	NA	0
VAY BANK	1	\$133,950.00	0.13% 0	\$0.00	NA	0
RTGAGE SERVICES,	1	\$137,750.00	0.14% 0	\$0.00	NA	0
US BANK & TRUST	1	\$148,410.00	0.15% 0	\$0.00	NA	0
	TEX FINANCIAL ES, LLC DBA MARK MORTGAGE GAS FEDERAL CREDIT  CONG BANK ATED BANK AL ASSOCIATION ATED CREDIT UNION A FEDERAL SAVINGS AN ASSOCIATION CIC BAY MORTGAGE LLC UBANK A FINANCIAL GROUP,  RST CPSOUTH BANK RST DRWARD UTUAL FIDAHO F NORTH CAROLINA F THE WEST, A RNIA STATE BANKING CS TRUST COMPANY CS BANK ATE BANK ATE BANK ATE BANK ATE BANK ATE BANK ATE BANK ATE BANK CREDIT UNION AST BANK ATE BANK ATE BANK ATE BANK ATE BANK CREDIT HILLS FEDERAL UNION LAWK COMMUNITY UNION EMPLOYEES' CREDIT COUNTY NATIONAL WAY BANK RTGAGE SERVICES,	TEX FINANCIAL  ES, LLC DBA  MARK MORTGAGE  GAS FEDERAL CREDIT  EONG BANK ATED BANK AL ASSOCIATION A FEDERAL SAVINGS AN ASSOCIATION IC BAY MORTGAGE LLC BBANK A FINANCIAL GROUP, IC BAY MORTGAGE LLC BBANK A FINANCIAL GROUP, IC BAY MORTGAGE LLC BBANK A FINANCIAL GROUP, IC BAY MORTGAGE LLC BBANK A FINANCIAL GROUP, IC BAY MORTGAGE ILLC BBANK I GREDUTH BANK I GREDOUTH BANK I GREDIT UNION IN BANK I GREDIT UNION IN BANK I GE FEDERAL I UNION I GENPLOYEES' CREDIT	TEX FINANCIAL  3S, LLC DBA MARK MORTGAGE  GAS FEDERAL CREDIT  CONG BANK ATED BANK AL ASSOCIATION A FEDERAL SAVINGS AN ASSOCIATION A FEDERAL SAVINGS AN ASSOCIATION A FINANCIAL GROUP, A FINANCIAL GROUP, BANK A FINANCIAL GROUP, CORREDIT BANK BY STELL SAVINGS A FINANCIAL GROUP, CORREDIT BANK COUNTY NATIONAL COUNTY NATIONAL COUNTY NATIONAL COUNTY NATIONAL CORREDIT BANK COUNTY NATIONAL COUNTY BANK COUNTY NATIONAL COUNTY BANK COUNT	TEX FINANCIAL  S, LLC DBA  IARK MORTGAGE  SAS FEDERAL CREDIT  I \$140,000.00 0.14% 0  O.13% 0  O.14% 0  O.15% 0	TEX FINANCIAL SS, LLC DBA ARK MORTGAGE AS FEDERAL CREDIT S140,000.00 AFEBRANK AL ASSOCIATION AFEDERAL SAVINGS AN ASSOCIATION AFEDRANK AL ASSOCIATION AFEDRAL GROUP, AFINANCIAL GROUP, BANK A STATE BANK BY STATE BANK BY STATE BANK BY STATE BANK BY STATE BANK BY STATE BANK BY STATE BANK BY STATE BANK BY STATE BANK BY STATE BANKING	## \$526,250.00

CASHCALL, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK	1	\$127,550.00	0.13% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$148,570.90	0.15% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$145,300.00			NA	_
CENTRIS FEDERAL CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$392,800.00	0.39% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$144,900.00	0.14% 0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$147,000.00	0.15% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00			NA	_
CITIZENS BANK	5	\$683,400.00	0.68% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.15% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$558,100.00	0.56% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$405,520.00	0.4%	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$701,500.00	0.7% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,706.09	0.14% 0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$135,600.00		·	NA	0
COMMERCE MORTGAGE	1	\$125,000.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,800.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$134,400.00	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,750.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$148,100.00	0.15% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$147,250.00	0.15% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.13% 0	\$0.00	NA	0
COMMUNITYWORKS NORTH DAKOTA	1	\$127,070.00	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$127,000.00	0.13% 0	\$0.00	NA	0

CONSUMERS CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT	1	\$126,000.00	0.13%	\$0.00	NA 0
UNION	1	·		·	
CORTRUST MORTGAGE, INC	1	\$132,000.00		+	NA 0
COUNTY BANK	1	\$135,000.00	0.13%		NA 0
COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,900.00	0.14%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.13%		NA 0
CROSS KEYS BANK	1	\$141,000.00	0.14%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,063.64	0.14%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$138,130.00	0.14%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.13%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$274,900.00	0.27%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,800.00	0.15%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$132,405.00	0.13%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$130,789.29	0.13%	\$0.00	NA 0
DENMARK STATE BANK	2	\$276,400.00	0.28%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA 0
DIME BANK	1	\$130,000.00	0.13%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$810,200.00	0.81%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$128,100.00	0.13%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$141,900.00	0.14%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$282,761.95	0.28%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$559,025.00	0.56% 0		NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,935.00	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$137,000.00	0.14%	\$0.00	NA 0
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EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$130,000.00	0.13%		\$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,500.00	0.7%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$265,150.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,907.60	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$291,700.00	0.29%	O	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$413,715.64	0.41%	O	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$132,750.00	0.13%	O	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$575,000.00	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,687.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$130,800.00	0.13%	_	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$278,910.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK,FEDERALLY CHARTERED SAVINGS BANK	1	\$142,455.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,535.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$139,175.00	0.14%	0	\$0.00	NA	0

CHAMPAIGN-URBANA	. [				ļ	
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,279,993.00	1.27% 0			$\vdash$
FIRST MIDWEST BANK	1	\$128,945.10	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,450.00	0.14% 0			
FIRST MORTGAGE COMPANY, LLC	1	\$136,500.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$551,000.00	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$269,500.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$146,300.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,150.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,500.00	0.14% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$560,000.00	0.56% 0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$132,799.68	0.13% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$133,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$148,166.45	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,000.00	0.4% 0	·		Ш
FIRST UNITED BANK & TRUST	2	\$288,000.00	0.29% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.14% 0	\$0.00		
FIRSTAR BANK N.A.	1	\$127,800.00	0.13% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$269,500.00	0.27% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$147,850.00	0.15% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$519,515.81	0.52% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$136,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	3	\$419,024.00	0.42% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$279,307.00	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$144,600.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$671,425.00	0.67% 0	\$0.00	NA	0

GCS FEDERAL CREDIT UNION	1	\$133,875.00	0.13% 0	\$0.00	NA 0
GMFS LLC	1	\$129,590.22	0.13% 0	\$0.00	NA 0
GRAND BANK NA	2	\$289,100.00	0.29% 0	\$0.00	NA 0
GRAND BANKN NA	1	\$143,000.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$284,905.00	0.28% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$132,000.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$264,800.00	0.26% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$125,700.00	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$1,898,052.82	1.89% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$272,250.00	0.27% 0	\$0.00	NA 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,581.56	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$527,505.00	0.52% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$142,400.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$139,840.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.14% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$138,442.00	0.14% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$282,200.00	0.28% 0	\$0.00	NA 0
HORICON BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$272,400.00	0.27% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$401,350.00	0.4% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$148,000.00		\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$142,779.83	0.14% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$286,405.00	0.29% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,400.00	0.41% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$144,000.00	0.14% 0	\$0.00	NA 0
INTERBANK	2	\$273,905.08	0.27% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$281,347.63	0.28% 0	\$0.00	NA 0
	1	\$127,300.00	0.13% 0	\$0.00	NA 0

IROQUOIS FEDERAL SAVINGS & LOAN ASS					
JACKSON COUNTY BANK	1	\$128,900.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$294,400.00	0.29% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$127,875.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$797,330.00	0.79% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$130,700.00	0.13% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$138,750.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,700.00	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$273,500.00	0.27% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$139,075.76	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$551,591.92	0.55% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$263,425.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$132,800.00	0.13% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$140,568.18	0.14% 0	\$0.00	NA 0
MACATAWA BANK	1	\$127,802.92	0.13% 0	\$0.00	NA 0
MACON BANK, INC	2	\$270,000.00	0.27% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.14% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$129,600.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,462.41	0.69% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$141,128.72	0.14% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$140,600.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$139,650.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$393,100.00	0.39% 0	\$0.00	NA 0
	1	\$141,500.00	0.14% 0	\$0.00	NA 0

UNI	SSION FEDERAL CREDIT ION, A FEDERALLY ARTERED CREDIT UNION							
	SOURI CREDIT UNION	1	\$129,300.00	0.13%	0	\$0.00	NA	0
MO'	NSON SAVINGS BANK	1	\$130,000.00	1	0	\$0.00	1	
MO'	RGAN FEDERAL BANK	1	\$141,000.00	0.14%	0	\$0.00		
	RTGAGE CLEARING CORP	1	\$130,950.00		-		<b>†</b>	++
	UNTAIN AMERICA CREDIT	4						П
MU	MCKINLEY BANK, TUAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	.0
ANI	ΓΙΟΝΑL EXCHANGE BANK D TRUST	1	\$127,900.00		Щ	·		$\perp \perp$
	ΓΙΟΝWIDE BANK	2	\$260,120.00		++	·	<b>†</b>	77
	B, FSB	2	\$282,250.00	0.28%	0	\$0.00	NA	0
NEC UNI	CHES FEDERAL CREDIT ION	1	\$142,280.60		Щ	·		$\perp \downarrow$
NEV	W AMERICAN MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
NEV	W ERA BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	W MEXICO EDUCATORS DERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	.0
NEV	WTOWN SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
NIC	OLET NATIONAL BANK	1	\$149,100.00	0.15%	0	\$0.00	NA	0
NOI	DAWAY VALLEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	RTHERN HILLS FEDERAL EDIT UNION	1	\$145,275.98	0.14%	0	\$0.00	NA	.0
	RTHWEST FEDERAL EDIT UNION	2	\$276,673.38	0.28%	0	\$0.00	NA	.0
NOF BAN	RWOOD COOPERATIVE NK	1	\$134,583.65	0.13%	0	\$0.00		$\bot\!\!\!\bot$
NU	VISION FCU	2	\$279,900.00		_		1	
O A	MORTGAGE SERVICES	1	\$146,000.00	0.15%	0	\$0.00	NA	0
OAI	K BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
OCI	EANFIRST BANK	3	\$396,650.00	0.39%	0	\$0.00	NA	0
OHI UNI	O UNIVERSITY CREDIT	1	\$134,330.00	0.13%	0	\$0.00	NA	.0
OKI UNI	LAHOMA CENTRAL CREDIT	1	\$147,650.00	0.15%	0	\$0.00	NA	0
BAN ASS	O SECOND NATIONAL NK, A NATIONAL BANKING SOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	. 0
UNI		3	,		Щ			₩
<b>—</b>	RSTOWN BANK	1	\$135,790.60	0.14%	0	\$0.00	NA	. 0
FED	CIFIC TRUST BANK, A DERALLY CHARTERED /INGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0

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	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,007.59	0.14% 0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$274,000.00				
P	PARTNERS FEDERAL CREDIT JNION	2	\$264,704.15				
	PATELCO CREDIT UNION	1	\$128,025.00	0.13% 0	\$0.00	NA	0
P	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,000.00				
	PENTAGON FEDERAL C. U.	6	\$832,913.51	0.83% 0	\$0.00	NA	0
P	PEOPLE'S BANK AND TRUST	1	\$128,000.00		\$0.00		
P	PEOPLE'S CREDIT UNION	1	\$131,796.76				
	PEOPLES BANK, A STATE BANK	1	\$142,500.00	0.14% 0	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.14% 0	\$0.00	NA	0
P	PEOPLES STATE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$292,000.00	0.29% 0	\$0.00	NA	0
	PINGORA LOAN SERVICING, NC.	1	\$132,000.00	0.13% 0	\$0.00	NA	0
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,000.00	0.28% 0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,807.54	0.12% 0	\$0.00	NA	0
P	PIONEER CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0
P	PLAINS COMMERCE BANK	1	\$147,250.00	0.15% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$128,000.00	0.13% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, NC.	2	\$266,868.00	0.27% 0	\$0.00	NA	0
P	LAZA HOME MORTGAGE,INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$137,179.26	0.14% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, NC.	2	\$284,000.00	0.28% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,000.00	0.15% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$547,123.02	0.54% 0	\$0.00	NA	0
	PREMIER BANK OF ACKSONVILLE	1	\$135,765.33	0.14% 0	\$0.00	NA	0
P	PREMIERBANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
		1	\$131,110.00	0.13% 0	\$0.00	NA	0
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PRIORITY HOME MORTGAGE, L.P.					
PROFED FEDERAL CREDIT UNION	1	\$144,900.00	0.14% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA 0
PULASKI BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$297,250.00	0.3% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$276,575.00	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	3	\$430,950.00	0.43% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$129,499.00	0.13% 0	\$0.00	NA 0
RED RIVER BANK	2	\$253,861.43	0.25% 0	\$0.00	NA 0
RENASANT BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,767.08	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,552.00	0.27% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$149,900.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$956,565.00	0.95% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$821,997.79	0.82% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$142,500.00	0.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12% 0	\$0.00	NA 0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$137,400.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,000.00	0.41% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$392,000.00	0.39% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$147,767.08	0.15% 0	\$0.00	NA 0
SFMC, LP	1	\$136,000.00	0.14% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$134,100.00	0.13% 0	\$0.00	NA 0
	10	\$1,363,911.04	1.36% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIR FEDERAL CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,000.00	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$1,348,271.80	1.34% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$139,619.17	0.14% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.13% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$282,900.00	0.28% 0	\$0.00	NA	0
STANFORD FCU	1	\$135,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$126,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$145,000.00	0.14%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$289,500.00	0.29% 0	\$0.00	NA	0
STATE STREET BANK	2	\$269,500.00	0.27% 0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$2,960,430.00	2.95% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$531,818.00	0.53% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$260,900.00	0.26% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$815,450.00	0.81% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$125,000.00	0.12% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,528.58	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$275,766.43	0.27% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$278,920.00	0.28% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,300.00	0.13% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$290,000.00	0.29% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,992.14	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,000.00	0.13% 0	\$0.00	NA	0

	HE FIRST NATIONAL BANK F CATLIN	1	\$133,000.00	0.13%	\$0.00	NA	0
T	HE FIRST NATIONAL BANK F MERCERSB	1	\$129,793.10	0.13%	\$0.00	NA	0
T	HE FIRST NATIONAL BANK F SUFFIELD	1	\$130,000.00	0.13%	\$0.00	NA	0
	HE FIRST NATIONAL BANK F WYOMING	1	\$142,500.00	0.14%	\$0.00	NA	0
T.	HE GOLDEN 1 CREDIT UNION	1	\$124,807.53	0.12%	\$0.00	NA	0
	HE HONESDALE NATIONAL ANK ISAOA	2	\$279,700.00	0.28%	\$0.00	NA	.0
	HE HONESDALE NATIONAL ANK,ISAOA	1	\$126,000.00	0.13%	\$0.00	NA	0
T	HE NATIONAL BANK AND RUST COMPANY OF YCAMORE	1	\$149,625.00	0.15%	\$0.00	NA	0
	HE NORTHERN OHIO NVESTMENT COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0
T	HINK MUTUAL BANK	3	\$410,700.00	0.41%	\$0.00	NA	0
T.	HREE RIVERS FCU	1	\$138,214.57	0.14% (	\$0.00	NA	0
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$138,750.00	0.14%	\$0.00	NA	0
	OWN AND COUNTRY BANK F QUINCY	1	\$128,000.00	0.13%	\$0.00	NA	.0
	RAVIS CREDIT UNION	1	\$131,500.00	0.13% (	\$0.00	NA	0
	RUMARK FINANCIAL CREDIT NION	1	\$140,000.00	0.14%	\$0.00	NA	.0
	WO RIVERS BANK AND RUST	1	\$128,000.00	0.13%	\$0.00	NA	.0
	MPQUA BANK, AN OREGON FATE CHARTERED BANK	1	\$147,000.00	0.15%	\$0.00	NA	0
	NION SAVINGS BANK, AN HIO CORPORATION	11	\$1,498,514.55	1.49%	\$0.00	NA	0
U	NITED BANK &TRUST	1	\$138,400.00	0.14% (	\$0.00	NA	0
U	NITED BANK OF UNION	1	\$142,400.00	0.14% (	\$0.00	NA	0
U	NITED COMMUNITY BANK	2	\$270,010.46	0.27%	\$0.00	NA	0
	NITED FIDELITY FUNDING, ORP	1	\$127,403.54	0.13%	\$0.00	NA	0
	NITED WHOLESALE IORTGAGE	2	\$282,519.00	0.28%	\$0.00	NA	0
U	NITY BANK	1	\$145,000.00	0.14% (	\$0.00	NA	0
U	NITY ONE CREDIT UNION	1	\$127,698.71	0.13% (	\$0.00	NA	0
	NIVERSITY FIRST FEDERAL REDIT UNION	1	\$127,700.00	0.13%	\$0.00	NA	0
	NIVERSITY OF WISCONSIN REDIT UNIO	2	\$281,800.00	0.28%	\$0.00	NA	0
T T	NIVERSITY OF WISCONSIN	2	\$257,200.00	0.26% (	\$0.00	NA	0

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	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.12% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	3	\$402,370.53	0.4% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.14% 0	\$0.00	NA	. 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$285,700.00	0.28% 0	\$0.00	NA	. 0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	2	\$255,000.00	0.25% 0	\$0.00	NA	.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	. 0
	WALLIS STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.15% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$433,900.00	0.43% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	1	\$142,779.83	0.14% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.13% 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	1	\$130,993.52	0.13% 0	\$0.00	NA	.0
	WEST GATE BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	.0
	WESTBY CO-OP CREDIT UNION	1	\$127,775.00	0.13% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$440,275.00	0.44% 0	\$0.00	NA	.0
	WINGS FINANCIAL CREDIT UNION	2	\$269,000.00	0.27% 0	\$0.00	NA	11
<u> </u>	WISCONSIN BANK AND TRUST	2	\$283,910.00	0.28% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,400.00	0.13% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.12% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$293,300.00	0.29% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$138,186.90	0.05% 0	\$0.00	NA	.0
Total		735	\$100,486,960.20	100% 0	\$0.00		0
			<b></b>		$\longrightarrow$		$\coprod$
31417GTK2	1ST BANK,A DIVISION OF FIRST NATIONAL BANK	1	\$149,150.00	0.15% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	.0

3 RIV	ERS FEDERAL CU	1	\$144,390.46	0.14%	0 \$0.00	) NA	0
ABBE	EVILLE BUILDING &	1	\$144,000.00	0.14%	\$0.00	) NA	0
LOAN	1	1	\$144,000.00	0.1470	\$0.00	) INA	U
	DEMY MORTGAGE	2	\$266,800.00	0.26%	0 \$0.00	) NA	0
	ORATION		Ψ200,000.00	0.2070	Ψ0.00	1171	
	ESS CAPITAL FUNDING,	2	\$265,600.00	0.26%	0 \$0.00	) NA	0
LLC			ΨΞου,οσοίοσ	0.2070	40.00	, , , ,	Ĭ
	ANTAGE PLUS FEDERAL	1	\$130,400.00	0.13%	0 \$0.00	) NA	0
	OIT UNION						
	SAMA ONE CREDIT	2	\$279,510.00	0.28%	0 \$0.00	) NA	0
UNIO	KA USA MORTGAGE						H
	PANY, LLC	2	\$255,590.31	0.25%	0 \$0.00	) NA	0
	NE BANK & TRUST CO.	1	\$125,000.00	0.12%	0 \$0.00	) NA	n
	A FEDERAL CREDIT	1	\$123,000.00	0.1270	0 \$0.00	) INA	U
UNIO		4	\$565,950.00	0.56%	0 \$0.00	) NA	0
	RILLO NATIONAL BANK	1	\$127,842.86	0.13%	0 \$0.00	) NA	0
	RICA FIRST FEDERAL						
	OIT UNION	13	\$1,774,047.81	1.76%	0 \$0.00	) NA	0
	RICAN BANK	2	\$276,566.08	0.27%	0 \$0.00	) NA	0
	RICAN BANK CENTER	1	\$125,600.00		_		
	RICAN BANK, N.A.	1	\$133,500.00			+	++
	RICAN FEDERAL BANK	1	\$130,500.00				
	RICAN FEDERAL	2					
SAVII	NGS BANK	2	\$286,000.00	0.28%	0 \$0.00	) NA	U
AMEI	RICAN FINANCIAL	1	\$138,000.00	0.14%	0 \$0.00	) NA	0
RESO	URCES, INC	1	\$138,000.00	0.14%	0 \$0.00	) INA	U
AMEI	RICAN NATIONAL BANK	1	\$140,773.20	0.14%	0 \$0.00	) NA	0
	RICAN NATIONAL BANK	1	\$132,000.00	0.13%	0 \$0.00	) NA	0
	TRUST CO	1	Ψ132,000.00	0.1370	Ψ0.00	1171	
	RIFIRST FINANCIAL	3	\$408,675.00	0.41%	\$0.00	) NA	0
	ORATION						
	HORBANK, FSB	2	\$281,800.00	0.28%	0 \$0.00	) NA	0
	EUSER-BUSCH		ΦΩΩΑ ΩΩΩ ΩΩ	0.200	φο ο		
	OYEES' CREDIT UNION	2	\$284,200.00	0.28%	0 \$0.00	) NA	O
	ITS DIVISION LA-TEX FINANCIAL						H
	ICES, LLC DBA	2	\$267,800.00	0.27%	0 \$0.00	) NA	0
	CHMARK MORTGAGE		Ψ207,000.00	0.2770	\$0.00		
	CIATED BANK		<b>**</b>	6.5	0 + -		
	ONAL ASSOCIATION	25	\$3,418,928.90	3.39%	0 \$0.00	) NA	0
	CIATED CREDIT UNION	2	\$274,379.17	0.27%	0 \$0.00	) NA	0
	RIA FEDERAL SAVINGS						
AND	LOAN ASSOCIATION	1	\$134,000.00	0.13%	0 \$0.00	) NA	U
ATLA	NTIC BAY MORTGAGE	1	\$142,200.00	0.14%	0 \$0.00	NI A	0
GROU	JP, LLC	1	·		\$0.00	) NA	U
BANC	CFIRST	1	\$130,400.00	0.13%	0 \$0.00	) NA	0

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1	\$136,410.00	0.14%	\$0.00	NA 0
7	\$966,602.00	0.96% 0	\$0.00	NA 0
1	\$125,400.00	0.12% 0	\$0.00	NA 0
1	\$136,300.00	0.14% 0	\$0.00	NA 0
1	\$126,500.00	0.13% 0	\$0.00	NA 0
1	\$141,300.00	0.14% 0	\$0.00	NA 0
2	\$284,620.00	0.28% 0	\$0.00	NA 0
1	\$131,400.00	0.13% 0	\$0.00	NA 0
i 2	\$258,800.91	0.26% 0	\$0.00	NA 0
1				NA 0
2	\$283,750.00	0.28% 0	\$0.00	NA 0
1				NA 0
4	\$531,200.00	0.53% 0	\$0.00	NA 0
1	\$140,283.68	0.14% 0	\$0.00	NA 0
1	\$144,000.00	0.14%	\$0.00	NA 0
2	\$284,250.00	0.28% 0	\$0.00	NA 0
1	\$125,418.05	0.12% 0	\$0.00	NA 0
1	\$131,792.26	0.13% 0	\$0.00	NA 0
1	\$138,400.00	0.14% 0	\$0.00	NA 0
4	\$552,900.00	0.55% 0	\$0.00	NA 0
1	\$134,000.00	0.13% 0	\$0.00	NA 0
1	\$142,400.00	0.14% 0	\$0.00	NA 0
1	\$128,052.53	0.13% 0	\$0.00	NA 0
1	\$144,000.00	0.14% 0	\$0.00	NA 0
1	\$141,550.00	0.14% 0	\$0.00	NA 0
1	\$132,000.00	0.13% 0	\$0.00	NA 0
N 1	\$132,800.00	0.13% 0	\$0.00	NA 0
1	\$130,797.85	0.13% 0	\$0.00	NA 0
1	\$136,818.66	0.14% 0	\$0.00	NA 0
1	\$145,569.74	0.14% 0	\$0.00	NA 0
3	\$417,426.73	0.41% 0	\$0.00	NA 0
1	\$129,631.87	0.13% 0	\$0.00	NA 0
1	\$127,200.00	0.13%	\$0.00	NA 0
2	\$276,900.00	0.27% 0	\$0.00	NA 0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,410.00 7 \$966,602.00 1 \$125,400.00 1 \$136,300.00 1 \$126,500.00 1 \$141,300.00 2 \$284,620.00 1 \$131,400.00 3 \$258,800.91 1 \$141,760.23 2 \$283,750.00 1 \$139,000.00 4 \$531,200.00 1 \$140,283.68 1 \$144,000.00 2 \$284,250.00 1 \$131,792.26 1 \$131,792.26 1 \$138,400.00 4 \$552,900.00 1 \$134,000.00 1 \$142,400.00 1 \$142,400.00 1 \$144,550.00 1 \$132,800.00 1 \$132,800.00 1 \$136,818.66 1 \$145,569.74 3 \$417,426.73 1 \$127,200.00	1 \$136,410.00 0.14% 0 1 \$125,400.00 0.12% 0 1 \$125,400.00 0.12% 0 1 \$136,300.00 0.14% 0 1 \$126,500.00 0.13% 0 1 \$141,300.00 0.14% 0 2 \$284,620.00 0.28% 0 1 \$131,400.00 0.13% 0 1 \$139,000.00 0.14% 0 2 \$283,750.00 0.28% 0 1 \$139,000.00 0.14% 0 4 \$531,200.00 0.53% 0 1 \$144,000.00 0.14% 0 2 \$284,250.00 0.28% 0 1 \$131,792.26 0.13% 0 1 \$133,792.26 0.13% 0 1 \$134,000.00 0.14% 0 4 \$552,900.00 0.55% 0 1 \$134,000.00 0.14% 0 1 \$134,000.00 0.14% 0 1 \$134,000.00 0.14% 0 1 \$134,000.00 0.14% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$131,792.26 0.13% 0 1 \$134,000.00 0.14% 0 1 \$132,000.00 0.13% 0 1 \$142,400.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.13% 0 1 \$132,800.00 0.13% 0	\$136,410.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$135,500.00	0.13%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$144,918.41	0.14%	\$0.00	NA	0
CITIZENS BANK	2	\$261,200.00	0.26%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$125,600.00	0.12%	1		T
CITIZENS FIRST BANK	1	\$148,954.30	0.15%	1	<del></del>	$\vdash$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3		0.41%			
CITY STATE BANK	1	\$141,650.00	0.14%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,000.00	0.12%	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,947.00	0.14%	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$135,000.00	0.13%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,920.00	0.13%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$696,600.00	0.69%	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$562,050.00	0.56%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$137,987.22	0.14%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$136,554.80	0.14%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$144,075.00	0.14%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$393,400.00	0.39%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$146,498.21	0.15%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$255,700.00	0.25%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$139,800.00	0.14%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$138,232.00	0.14%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$142,025.00	0.14%	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$126,350.00	0.13%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.14%	\$0.00	NA	0
CREDIT UNINO OF COLORADO	1	\$126,000.00	0.12%	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$135,000.00	0.13%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$137,859.96	0.14%	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$141,766.59	0.14%			

CU COMMUNITY, LLC	1	\$128,500.00	0.13% 0			_
CU MORTGAGE DIRECT	1	\$145,600.00	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,606.00	0.12% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$127,412.00	0.13% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$125,500.00	0.12% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$126,305.24	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$274,000.00	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$266,400.00	0.26% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$284,000.00	0.28% 0	\$0.00	NA	0
EASTMAN NATIONAL BANK	1	\$136,789.06	0.14% 0		NA	0
ELEVATIONS CREDIT UNION	3	\$418,500.00	0.42% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.14% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$543,903.17	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$840,370.00	0.83% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,200.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,900.00	0.13% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,792.81	0.13% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,600.00	0.12% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$251,000.00	0.25% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$135,654.33	0.13% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,400.00	0.15% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$144,000.00	0.14%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$933,300.00	0.93% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$140,670.00	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA	0

FARMINGTON BANK	1	\$140,000.00		_	\$0.00		_
FIDELITY BANK	2	\$276,910.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$421,774.82	0.42%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$128,597.30	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,500.00	0.4%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$276,600.00	0.27%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$143,536.11	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,700.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$542,976.34	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$412,165.00	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,200.00	0.13%	0	\$0.00	NA	0
FIRST EDUCATORS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$542,803.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.13%		\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0
 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,721.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$131,192.56	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,798.55	0.13%	0	\$0.00	NA	0
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FIRST INTERSTATE BANK	5	\$665,650.00	0.66%	\$0.00	NA 0
FIRST KEYSTONE	1	\$130,000.00	0.13%	\$0.00	NA 0
COMMUNITY BANK		·			
FIRST MIDWEST BANK	2	\$276,503.34	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$280,500.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$281,570.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	2	\$292,600.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$141,600.00	0.14%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$146,400.00	0.15%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	11	\$1,499,250.00			NA 0
FIRST SOUTHERN BANK	1	\$140,000.00	0.14%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.15%	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,600.00	0.14%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.42%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,400.00	0.53%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,994.90	0.13%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$134,446.26	0.13%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$1,080,052.00	1.07%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$137,700.00	0.14%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$147,749.43	0.15%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$149,900.00	0.15%	\$0.00	NA 0
FREMONT BANK	4	\$540,714.72	0.54%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$402,349.94	0.4%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$694,347.00	0.69%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,200.00	0.15%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$146,300.00	0.15%	\$0.00	NA 0
GMFS LLC	1	\$139,500.00		\$0.00	NA 0
GOODFIELD STATE BANK	1	\$143,470.31	0.14%		NA 0
GRAND BANK NA	4	\$531,400.00			NA 0
GREAT MIDWEST BANK SSB	1	\$131,000.00	0.13%		NA 0
		,		7 5.50	-/

GREAT WESTERN BANK	2	\$280,319.00	0.28% 0	\$0.00	NA	0
GREATER NEVADA	1	\$128,250.00	0.13% 0	\$0.00	NA	n
MORTGAGE SERVICES	1	\$120,230.00	0.13700	<b>\$0.00</b>	IVA	_
GREYLOCK FEDERAL CREDIT	1	\$127,200.00	0.13% 0	\$0.00	NA	0
UNION	-	. ,		·		4
GTE FEDERAL CREDIT UNION	3	\$421,900.00	0.42% 0	\$0.00	NA	_
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$554,800.00	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY,	1	\$145,261.42	0.14% 0	\$0.00	NA	0
A CALIFORNIA CORPORATION	- 1					4
HAMPDEN BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	7
HANTZ BANK	1	\$128,000.00	0.13% 0		NA	7
HARBOR CREDIT UNION	1	\$135,802.00	0.13% 0	\$0.00	NA	U
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT	2	\$271,562.36	0.27% 0	\$0.00	NA	0
UNION						-
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$532,300.00	0.53% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT						+
UNION	2	\$260,250.00	0.26% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$274,986.91	0.27% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS						
BANK	2	\$259,700.00	0.26% 0	\$0.00	NA	U
HOME FINANCING CENTER,	1	\$146,473.00	0.15% 0	\$0.00	NA	$\overline{}$
INC.	1	\$140,473.00	0.13%0	\$0.00	NA	_
HOME STATE BANK, A						
NEBRASKA CHARTERED	1	\$126,400.00	0.13% 0	\$0.00	NA	0
BANK (CFL # 21-0404160)						-
HOMEFIRST MORTGAGE, LLC	1	\$146,250.00	0.15% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$146,800.00	0.15% 0		NA	_
HOMEWISE, INC.	1	\$144,800.00	0.14% 0	\$0.00	NA	0
HONOR BANK	1	\$131,731.00	0.13% 0	\$0.00	NA	0
HOOSAC BANK	2	\$269,922.35	0.27% 0	\$0.00	NA	0
HORICON BANK	2	\$269,400.00	0.27% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$125,000.00	0.12% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$393,272.00	0.39% 0	\$0.00	NA	7
HSBC BANK USA, N.A.	1	\$146,650.00	0.15% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL	4	·				
CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	U
IBERIABANK MORTGAGE	2	\$260,540.00	0.26% 0	\$0.00	NA	آ
COMPANY	۷	φ <b>∠</b> 00,540.00	0.20%	φυ.υυ	INA (	<u>۷</u>
IC FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$563,130.00	0.56% 0	\$0.00	NA	0
	1	\$144,000.00	0.14% 0	\$0.00	NA	0
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IDAHO HOUSING & FINANCE ASSOCIATION						
IMORTGAGE.COM, INC.	4	\$529,167.00	0.52% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$136,000.00	0.13% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$136,000.00	0.13% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,400.00	0.12% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$402,200.00	0.4% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.13% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,395.84	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$148,300.00	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$433,600.00	0.43% 0	\$0.00	NA	Н
LAKE STATE CREDIT UNION	1	\$136,500.00	0.14% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,750.00	0.28% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$541,195.00	0.54% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$272,000.00	0.27% 0	\$0.00	NA	
LES BOIS CREDIT UNION	1	\$126,825.00	0.13% 0	\$0.00	NA	0
LIBERTY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	$\mathbf{r}$
LIBERTY BANK OF ARKANSAS	2	\$287,300.00	0.28% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$131,100.00	0.13% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$273,327.88		\$0.00	NA	Н
M/I FINANCIAL CORP.	1	\$138,000.00	0.14% 0	\$0.00	NA	П
MACON BANK, INC	1	\$145,350.00	0.14% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$149,600.00	0.15% 0	\$0.00	NA	H
MARINE CREDIT UNION	3	\$421,900.00	0.42% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	Ш
MECE CREDIT UNION	2	\$271,400.00	0.27% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$263,200.00	0.26% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$125,500.00	0.12% 0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$128,800.00	0.13% 0	\$0.00	NA	0

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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,133.00	0.67% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,950.00	0.13% 0			
METRO CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.28% 0			
MIDLAND STATES BANK	2	\$263,850.00	0.26% 0	\$0.00	NA	0
MIDWEST BANK	1	\$141,500.00	0.14% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0
MIDWESTONE BANK	1	\$145,700.00	0.14% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$264,300.00	0.26% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$272,700.00	0.27% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$131,750.00	0.13% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$138,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,750.00	0.14% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$130,400.00	0.13% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$289,000.00	0.29% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,784.45	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$145,654.00	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$286,773.66	0.28% 0	\$0.00	NA	0
NEW ERA BANK	2	\$281,920.00	0.28% 0			-
NICOLET NATIONAL BANK	1	\$143,500.00	0.14% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,581.57	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$289,405.00	0.29% 0	\$0.00	NA	0
NUVISION FCU	1	\$145,000.00	0.14% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$130,000.00	0.13% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$258,000.00	0.26% 0	\$0.00		

OKL UNI	AHOMA CENTRAL CREDIT ON	1	\$128,000.00	0.13% 0	\$0.00	NA	0
OPP UNI	ORTUNITES CREDIT ON	1	\$147,852.00	0.15% 0	\$0.00	NA	0
OPP UNI	ORTUNITIES CREDIT ON	1	\$127,854.47	0.13% 0	\$0.00	NA	0
	GON COMMUNITY BANK RUST	1	\$137,200.00	0.14% 0	\$0.00	NA	0
ORII	ENTAL BANK	1	\$129,799.84	0.13% 0	\$0.00	NA	0
ORN UNI	IL FEDERAL CREDIT ON	6	\$859,200.00	0.85% 0	\$0.00	NA	0
	AMOUNT EQUITY RTGAGE LLC	1	\$145,750.00	0.14%	\$0.00	NA	0
	AMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$147,000.00	0.15% 0	\$0.00	NA	0
PAR UNI	TNERS FEDERAL CREDIT ON	1	\$143,778.29	0.14%	\$0.00	NA	0
PAT	ELCO CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0
	TUCKET CREDIT UNION	1	\$148,000.00	0.15% 0			++
PEN'	TAGON FEDERAL C. U.	5	\$657,345.19	0.65% 0			
PEO	PLES BANK, NATIONAL OCIATION	1	\$136,800.00	0.14% 0			
	PLES STATE BANK	1	\$127,200.00	0.13% 0	\$0.00	NA	0
1	LPS COUNTY BANK	1	\$127,600.00	0.13% 0			
1	NACLE BANK	1	\$148,000.00	0.15% 0			
PINN MOF	NACLE CAPITAL RTGAGE CORPORATION, A IFORNIA CORPORATION	4	\$551,402.46				
GRO	NACLE MORTGAGE OUP, INC., A COLORADO PORATION	1	\$139,000.00	0.14% 0	\$0.00	NA	0
PION	NEER BANK	2	\$269,250.00	0.27% 0	\$0.00	NA	0
	NEER BANK & TRUST, A PORATION	1	\$149,513.44	0.15% 0	\$0.00		
PION	NEER CREDIT UNION	1	\$127,100.00	0.13% 0	\$0.00	NA	0
	INS COMMERCE BANK	1	\$148,500.00	0.15% 0			
PLA COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$131,700.00				
	ZA HOME MORTGAGE,INC.	1	\$133,000.00	0.13% 0	\$0.00	NA	0
1	C LENDING SERVICES,	2	\$263,000.00	0.26%			
	ICE AND FIRE FEDERAL DIT UNION	1	\$136,900.00	0.14% 0	\$0.00	NA	0
POR BAN	T WASHINGTON STATE K	1	\$125,500.00	0.12% 0	\$0.00	NA	0
POT	LATCH #1 FEDERAL	2	\$292,100.00	0.29% 0	\$0.00	NA	0
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CREDIT UNION						
PRAIRIE STATE BANK &	1	\$127,200.00	0.13% 0	\$0.00	NAC	)
TRUST	1	Ψ127,200.00	0.13 /6 0	ψ0.00	11710	_
PREMIER AMERICA CREDIT	2	\$279,530.06	0.28% 0	\$0.00	NAC	$\mathbf{c}$
UNION	2	Φ <b>2</b> 0.6.000.00	0.2007.0	Φ0.00	NIA C	_
PROVIDENT CREDIT UNION	2	\$296,000.00	0.29% 0		NA C	+
PURDUE FEDERAL CU	1	\$125,600.00	0.12% 0		NA C	1
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.13% 0		NA C	
RANDOLPH-BROOKS FCU	2	\$275,110.00	0.27% 0		NA C	+
RANLIFE, INC	-	\$149,100.00	0.15% 0		NA C	
RAYMOND JAMES BANK, N.A. RCB BANK	2	\$285,520.00 \$142,500.00	0.28% 0 0.14% 0		NA 0	_
REAL ESTATE MORTGAGE	1	\$142,300.00	0.14% 0	\$0.00	NAU	+
NETWORK, INC.	3	\$423,492.00	0.42% 0	·	NA 0	_
RED CANOE CREDIT UNION	1	\$141,750.00	0.14% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	2	\$274,647.99	0.27% 0	\$0.00	NA	)
RELIANCE STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA C	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	O
RENASANT BANK	6	\$800,050.00	0.79% 0	\$0.00	NA	$\mathbf{C}$
RESIDENTIAL FINANCE CORPORATION	1	\$142,400.00	0.14% 0	\$0.00	NA	О
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	NA	)
RIVER VALLEY BANK	2	\$257,500.00	0.26% 0	\$0.00	NA 0	)
ROCKLAND FEDERAL CREDIT UNION	1	\$145,620.00	0.14% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	8	\$1,124,800.00	1.12% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$565,292.90	0.56% 0	\$0.00	NA 0	)
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,440.00	0.14% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$149,600.00	0.15% 0	\$0.00	NA	)
SECURITY STATE BANK & TRUST	1	\$140,400.00	0.14% 0	\$0.00	NA	O
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	)
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$131,600.00	0.13% 0	·	NA 0	)
SHEA MORTGAGE INC.	1	\$140,000.00	0.14% 0		NA 0	)
SHORE MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$973,000.00	0.97% 0	\$0.00	NA	)

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SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,125.00	0.14%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.12%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	11	\$1,457,460.04	1.45% (			$\boldsymbol{ o}$
SPACE COAST CREDIT UNION	1	\$126,405.08	0.13% (	<b>-</b>		1 1
SPIRE FEDERAL CREDIT	1	·				
UNION	1	\$134,200.00	0.13%	\$0.00	NA	.0
ST.MARY'S BANK	1	\$149,600.00	0.15%	\$0.00	NA	0
STATE BANK AND TRUST						
COMPANY, A GEORGIA	1	\$124,605.97	0.12%	\$0.00	NA	0
BANKING CORPORATION						Ш
STATE EMPLOYEES CREDIT	2	\$290,200.00	0.29%	\$0.00	NA	0
UNION OF MD INC		Ψ270,200.00	0.2770	7 \$0.00	1471	Ц
STATE EMPLOYEES CREDIT	1	\$143,600.00	0.14%	\$0.00	NA	0
UNION OF MD, INC.		·				Ш
STEARNS LENDING INC.	21	\$2,824,706.28	2.8%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A		ф <b>730 740 04</b>	0.520	φο οο	27.4	
WASHINGTON CORPORATION,	4	\$530,748.04	0.53%	\$0.00	NA	.O
DBA STERLING BANK				+		H
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$132,050.00	0.13%	\$0.00	NA	0
STOCK YARDS BANK & TRUST						H
COMPANY	1	\$136,000.00	0.13%	\$0.00	NA	0
STOCKMAN BANK OF				+		Ħ
MONTANA	1	\$139,555.00	0.14%	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$680,700.00	0.68%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT		·				
UNION	3	\$399,692.42	0.4%	\$0.00	NA	0
SWBC MORTGAGE		<b>** ** ** ** ** ** ** **</b>				Ī
CORPORATION	2	\$267,600.00	0.27%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$262,750.00	0.26%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT	2	Φ266.250.00				
UNION	2	\$266,350.00	0.26%	\$0.00	NA	.O
TECHNOLOGY CREDIT UNION	1	\$138,326.10	0.14%	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$131,067.63	0.13%	\$0.00	NA	0
TEXAS BANK	2	\$292,060.00	0.29%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA	1	¢126 000 00	0.1407	φο οο	NIA	
TEXAS BANK MORTGAGE CO.	1	\$136,800.00	0.14%	\$0.00	NA	U
THE ADIRONDACK TRUST	1	\$134,000.00	0.13% (	\$0.00	NI A	
COMPANY	1	\$134,000.00	0.13%	\$0.00	NA	U
THE AMERICAN NATIONAL	1	\$139,935.00	0.14% (	\$0.00	NA	$^{\circ}$
BANK OF TEXAS	1	ψ137,933.00	0.14 /0	, φυ.υυ	INA	$\square$
THE FIDELITY DEPOSIT AND	1	\$136,800.00	0.14% (	\$0.00	NA	n
DISCOUNT BANK	1	Ψ150,000.00	U.17/0	φυ.υυ	11//	
THE FIRST NATIONAL BANK	1	\$132,800.00	0.13%	\$0.00	NA	0
IN AMBOY						Н
THE FIRST NATIONAL BANK	1	\$145,200.00	0.14%	\$0.00	NA	10

IN TREMONT							Ш
THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$139,779.67	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,550.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,825.00	0.14%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
THE PARK BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$283,200.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$128,197.00	0.13%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,450.00	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
TRUSTONE	2	\$274,860.00	0.27%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,915,735.45	1.9%	0	\$0.00		
UNITED BANK &TRUST	2	\$272,500.00	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$275,250.00	0.27%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$133,690.39	0.13%	0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$963,777.00	0.96%	0	\$0.00	NA	0
UNITY BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$536,900.00	0.53%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,350.00	0.41%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%	0	\$0.00	NA	0
VALLEY BANK	1	\$140,125.00	0.14%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$253,300.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	, ,	0.27%		\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,800.00	0.13%	4	\$0.00	NA	₩
	WEBSTER BANK, N.A.	4	\$556,333.32	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$146,000.00	0.14%	4	\$0.00	NA	₩.
	WESTCONSIN CREDIT UNION	7	\$983,516.16	0.98%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$130,793.83	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.12%	4	\$0.00	NA	0
Total		737	\$100,820,605.44	100%	0	\$0.00		0
31417GTL0	1ST MORTGAGES	1	\$160,000.00	0.16%	0	\$0.00	NA	0
STIT/ GILO	3 RIVERS FEDERAL CU	1	\$170,697.46	0.17%	_	\$0.00	NA	+
	ACADEMY MORTGAGE CORPORATION	2		0.32%		\$0.00	NA	
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$492,740.17	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$154,700.00	0.15%	Н	\$0.00	NA	₩
	ALPINE BANK & TRUST CO.	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,550.00	0.47%	Ш	\$0.00	NA	0
	AMERICAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.15%	Н	\$0.00	NA	₩
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$173,375.00	0.17%	0	\$0.00	NA	0

BANK						
AMERICAN BANK CENTER	1	\$154,000.00	0.15% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,245.19	0.31% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$158,500.00	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,500.00	0.17% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,900.00	0.16% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,251.25	0.32% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$471,500.00	0.47% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,800.00	0.17% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$161,251.34	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$978,278.00	0.97% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,454,708.58	1.45% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.16% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0
AVIDIA BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$631,966.00	0.63% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$152,000.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$150,000.00	0.15% 0	\$0.00	NA	
BANK OF THE CASCADES	2	\$307,000.00	0.31% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$308,524.24	0.31% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$160,700.00	0.16% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$169,200.00	0.17% 0	\$0.00	NA	
BANNER BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$334,000.00	0.33% 0	\$0.00	NA	0
BAYCOAST BANK	2	\$309,763.93	0.31% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$640,350.00	0.64% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$169,475.71	0.17% 0	\$0.00	NA	
	1	\$155,000.00	0.15% 0	\$0.00	NA	Μ

BETHPAGE FEDERAL CREDIT UNION						Ī
BLC COMMUNITY BANK	1	\$165,400.00	0.16% 0	\$0.00	NA (	)
BOEING EMPLOYEES' CREDIT UNION	8	\$1,343,987.62	1.34% 0	\$0.00	NA	)
BRYANT MORTGAGE COMPANY	1	\$152,435.00	0.15% 0	\$0.00	NA	)
C.U. MORTGAGE SERVICES, INC.	1	\$160,100.00		\$0.00	NA	)
CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA (	)
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	)
CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.17% 0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	1	\$170,750.00		\$0.00	NA (	
CENTRAL BANK - SPIRIT LAKE	1	\$162,000.00		\$0.00	NA (	
CENTRAL BANK ILLINOIS	1	\$152,000.00		\$0.00	NA (	+
CENTRAL CITY CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA (	)
CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00		\$0.00	NA	-
CENTRAL ONE FCU	1	\$155,000.00		\$0.00	NA (	_
CENTRAL PACIFIC BANK	1	\$160,000.00		\$0.00	NA (	)
CENTRAL TRUST BANK	1	\$153,700.00	0.15% 0	\$0.00	NA (	)
CITIZENS BANK OF ROGERSVILLE	1	\$158,000.00	0.16% 0	\$0.00	NA	)
CITIZENS FIRST BANK	1	\$164,302.00	0.16% 0	\$0.00	NA (	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,960.00	0.64% 0	\$0.00	NA	)
CITIZENS STATE BANK OF LOYAL	1	\$158,300.00	0.16% 0	\$0.00	NA	)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.16% 0	\$0.00	NA	)
CLEVELAND STATE BANK	1	\$169,239.02	0.17% 0	\$0.00	NA (	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$650,400.00	0.65% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	3	\$478,150.00	0.48% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	7	\$1,132,610.00	1.13% 0	\$0.00	NA (	J
CODE CREDIT UNION	1	\$167,444.00	0.17% 0	\$0.00	NA (	_
COLUMBIA CREDIT UNION	1	\$153,200.00		\$0.00	NA (	
COLUMBUS METRO FED CR UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	)
COMMERCE MORTGAGE	2	\$319,825.05	0.32% 0	\$0.00	NA (	)
COMMERCIAL SAVINGS BANK	1	\$162,000.00		\$0.00	NA (	)
COMMERCIAL TRUST CO.	1	\$150,000.00		\$0.00	NA (	T
COMMUNITY BANK	1	\$161,000.00	0.16% 0	\$0.00	NA (	)
	1	\$153,000.00	0.15% 0	\$0.00	NA (	
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COMMUNITY BANK OF TRENTON						
COMMUNITY CHOICE CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$173,600.00	0.17% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00	NA (	0
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.16% 0	\$0.00	NA (	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.17% 0	\$0.00	NA	
CREDIT UNION OF AMERICA	2	\$314,050.00	0.31% 0	\$0.00	NA (	0
CREDIT UNION OF COLORADO	1	\$153,200.00	0.15% 0	\$0.00	NA (	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$169,750.00	0.17% 0	\$0.00	NA (	0
CUSO MORTGAGE CORPORATION	2	\$342,600.00	0.34% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	
DANE COUNTY CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA (	0
DEERE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$346,355.00	0.34% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,400.00	0.16% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA (	_
DUPAGE CREDIT UNION	2	\$316,000.00	0.31% 0	\$0.00	NA (	0
EATON NATIONAL BANK & TRUST CO.	1	\$161,800.00	0.16% 0	\$0.00	NA (	0
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA (	0
EMORY ALLIANCE CREDIT UNION	1	\$158,949.45	0.16% 0	\$0.00	NA	0
ENG LENDING	1	\$168,000.00	0.17% 0	\$0.00	NA (	0
ENT FEDERAL CREDIT UNION	2	\$348,840.00	0.35% 0	\$0.00	NA (	0
ENVOY MORTGAGE, LTD.	1	\$169,600.00	0.17% 0	\$0.00	NA (	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$796,110.00	0.79% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,600.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.15% 0	\$0.00	NA	О
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.16%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$171,400.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$151,755.09	0.15%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	. 1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00		
FIRST BANK & TRUST	2	\$322,320.00	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,091.04			\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$652,857.37	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$321,730.88	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$649,250.00	0.65%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$155,600.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$625,749.96	0.62%	0	\$0.00		

FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$164,300.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$618,950.00	0.62% 0		NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17% 0	\$0.00		
FIRST MIDWEST BANK	1	\$160,454.32	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$477,250.00	0.47% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$149,295.86	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,750.00	0.15% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15% 0	·		Ш
	1	\$150,000.00	0.15% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$174,000.00	0.17% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$479,604.48		1		
FORWARD FINANCIAL BANK SSB	1	\$168,625.00				
FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15% 0	\$0.00	NA	0
FREMONT BANK	4	\$644,669.05	0.64% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$496,420.00	0.49% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,000.00	0.15% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$156,000.00		·	NA	0
GEORGIA COMMERCE BANK	1	\$168,000.00		1	NA	0
GIFFORD STATE BANK	1	\$169,050.00		i i		-
GMFS LLC	3	\$459,445.00	0.46% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00				Н
GRAND BANK NA	1	\$150,000.00			1	-
GREAT MIDWEST BANK	2	\$312,405.00				
GREAT WESTERN BANK	1	\$159,516.00	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00			NA	0
GTE FEDERAL CREDIT UNION	1	\$157,000.00			1	т
GUARANTY TRUST COMPANY	1 1	\$479,810.00	1 1	i i		
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,989.48	0.32% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$160,900.00	0.16% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$153,850.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$153,900.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0

HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15% 0	\$0.00	NA 0	)
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,850.00	0.15% 0	\$0.00	NA 0	)
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.17% 0	\$0.00	NA 0	)
HOMEWISE, INC.	1	\$174,600.00	0.17% 0			_
HONOR CREDIT UNION	2	\$332,500.00	0.33% 0			_
HOOSAC BANK	1	\$172,000.00	0.17% 0			1
HORIZON BANK, N.A.	3	\$474,668.00	0.47% 0			1
HSBC BANK USA, N.A.	2	\$323,740.29	0.32% 0			1
IBERIABANK MORTGAGE COMPANY	2	\$327,700.00	0.33% 0			
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15% 0	\$0.00	NA 0	)
ICON CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65% 0	\$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15% 0		NA 0	)
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0	)
INDEPENDENT BANK	1	\$167,000.00	0.17% 0	\$0.00	NA 0	)
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	0.16% 0	\$0.00	NA 0	)
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15% 0	\$0.00	NA 0	)
JACKSON COUNTY BANK	1	\$162,400.00	0.16% 0		NA 0	)
JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15% 0	\$0.00	NA 0	)
JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.17% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,450.00	0.15% 0	\$0.00	NA 0	)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,250.00	0.15% 0	\$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	2	\$318,800.00	0.32% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY, INC.	2	\$323,900.00	0.32% 0	\$0.00	NA 0	)
LAKE REGION BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	)
LAND OF LINCOLN CREDIT UNION	1	\$163,500.00	0.16% 0	\$0.00	NA 0	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$661,000.00	0.66% 0	·		
LANDMARK CREDIT UNION	3	\$499,900.00	0.5% 0	\$0.00	NA 0	)

LEADER BANK, N.A.	1	\$168,000.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$338,262.00	0.34% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$160,930.55	0.16% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$150,767.51	0.15% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$315,248.27	0.31% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$312,950.00	0.31% 0	\$0.00	NA	0
MARINE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	0
MAYFLOWER CO-OPERATIVE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$344,000.00	0.34% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,200.00	0.16% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$158,000.00	0.16% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,991.15	0.49% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$319,400.00	0.32% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$153,650.00	0.15% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,400.00	0.16% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$153,000.00	0.15% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.17% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$328,000.00	0.33% 0	\$0.00	NA	0
NCB, FSB	1	\$157,500.00	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.16% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$168,700.00	0.17% 0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$319,900.00	0.32% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$159,920.00	0.16% 0	\$0.00	NA	0

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OMNIAMERICAN BANK	1	\$155,350.00	0.15% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$158,476.58	0.16%	\$0.00	NA	0
OXFORD BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.17% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,400.00	0.16% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$305,000.00	0.3% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$635,986.66	0.63% 0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	2	\$309,769.05	0.31% 0	\$0.00	NA	0
PEOPLES BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.15% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$325,000.00	0.32% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.17% 0	\$0.00	NA	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$158,800.00	0.16% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,644.42	0.16% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$938,550.00	0.93% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$171,200.00	0.17% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$167,766.07	0.17% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$150,350.00	0.15% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$157,000.00	0.16% 0	\$0.00	NA	
PYRAMAX BANK FSB	1	\$160,000.00	0.16% 0	\$0.00	NA	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.16% 0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA	0

(CFL # 6034390)						
RANDOLPH-BROOKS FCU	2	\$339,815.00	0.34% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$321,000.00	0.32%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.16% 0	\$0.00	NA	0
RED RIVER BANK	1	\$149,637.10	0.15% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$159,748.20	0.16% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.17% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$339,860.00	0.34% 0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$161,990.00	0.16%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$155,746.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$174,600.00	0.17% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$156,900.00	0.16% 0	\$0.00	NA	0
ROUNDBANK	1	\$151,900.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,621,233.00	1.61% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$313,930.00	0.31% 0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,650.00	0.31% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,132,948.20	1.13% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,700.00	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$1,627,032.04	1.62% 0	\$0.00	NA	0
SPACE CITY CREDIT UNION	1	\$149,963.91	0.15% 0		NA	0
SPACE COAST CREDIT UNION	1	\$153,263.66	0.15% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$167,320.00	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$165,600.00	0.16% 0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$168,000.00	0.17% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$154,850.00	0.15% 0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$308,000.00	0.31%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
STATE STREET BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$2,868,143.74	2.85%	_	\$0.00		-
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,108,850.00	1.1%	0	\$0.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$317,500.00	0.32%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,613,655.00	1.6%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$484,337.00	0.48%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$160,746.62	0.16%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$315,721.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$158,000.00	0.16%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,850.00	0.16%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
THE PARK BANK	1	\$156,100.00	0.16%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$151,767.08		0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	2	\$309,400.00	0.31%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$335,900.00	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
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TRUSTONE	3	\$485,050.00	0.48% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$167,200.00				
UNION SAVINGS BANK	1	\$154,511.41	0.15% 0		NA	$\boldsymbol{T}$
UNION SAVINGS BANK, AN OHIO CORPORATION	10					
UNITED BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$780,960.78	0.78% 0	\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$325,800.00	0.32% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,308.33	0.47% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$160,300.00		·		Ш
VALLEY BANK	1	\$160,907.23	0.16% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$945,676.78	0.94% 0		NA	0
VENTURE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$463,900.00	0.46% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$328,500.00	0.33% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$630,900.00	0.63% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$663,053.00	0.66% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.48% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$461,856.42	0.46% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$153,752.30	0.15% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$318,350.00	0.32% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$634,860.00	0.63% 0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$155,411.37	0.15% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$164,300.00	0.16% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,600.00		·		Ц
	626	\$100,595,029.70	100% 0	\$0.00		0

Total

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31417GTM8	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31%	0	\$0.00	NA	<b>v</b> 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$650,490.23	0.65%	0	\$0.00	NA	<b>v</b> 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$165,182.00	0.16%	0	\$0.00	NA	<b>v</b> 0
	ALPENA ALCONA AREA C. U.	1	\$160,000.00	0.16%	0	\$0.00	NA	<b>v</b> 0
	AMARILLO NATIONAL BANK	1	\$174,423.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,428.92	1.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN BANK	1	\$151,957.85	0.15%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN FEDERAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$174,100.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$345,250.00	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.15%	0	\$0.00	NA	<b>v</b> 0
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,900.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	BADGER BANK	2	\$331,800.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$470,200.00	0.47%	0	\$0.00		11
	BANK FIRST NATIONAL	1	\$163,875.00	0.16%	0	\$0.00		11
	BANK MUTUAL	4	\$636,700.00	0.63%	0	\$0.00		

	BANK OF SPRINGFIELD	1	\$156,030.00	0.15% 0	\$0.00	NA (
	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING	1	\$151,765.97	0.15% 0	\$0.00	NA (
	CORP.					
	BANKERS TRUST	1	\$152,290.00	0.15% 0	\$0.00	NA (
	BANKERS TRUST COMPANY	1	\$165,600.00	0.16% 0	\$0.00	NA (
	BANKIOWA, ORGANIZED AND					
	EXISTING UNDER THE LAWS	1	\$166,250.00	0.16% 0	\$0.00	NA (
	OF THE STATE OF IOWA					
	BANKNEWPORT	1	\$172,000.00	0.17% 0	\$0.00	NA (
	BANNER BANK	2	\$331,723.00	0.33% 0	\$0.00	NA (
	BAXTER CREDIT UNION	3	\$485,187.50	0.48% 0	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA (
	BELL STATE BANK & TRUST	2	\$309,800.00	0.31% 0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT	2	\$472.050.00	0.470/.0	00.00	NIA (
	UNION	3	\$472,050.00	0.47% 0	\$0.00	NA (
	BLACKHAWK BANK	1	\$171,000.00	0.17% 0	\$0.00	NA (
	BLACKHAWK COMMUNITY	1	\$151,748.07	0.15% 0	\$0.00	NA (
	CREDIT UNION	1	\$131,746.07	0.13%0	\$0.00	INA
	BOEING EMPLOYEES' CREDIT	9	\$1,498,768.19	1.49% 0	\$0.00	NA (
	UNION	9	\$1,490,700.19	1.49%	\$0.00	INA
	BOURNS EMPLOYEES FCU	1	\$163,500.00	0.16% 0	\$0.00	NA (
	BREMER BANK NATIONAL	1	\$158,200.00	0.16% 0	\$0.00	NA (
	ASSOCIATION	1	\$136,200.00	0.10%0	\$0.00	INA
	BROKER SOLUTIONS INC. DBA	1	\$172,000.00	0.17% 0	\$0.00	NA (
	NEW AMERICAN FUNDING	1	\$172,000.00	0.17700	\$0.00	INA
	BUENA VISTA NATIONAL	1	\$160,000.00	0.16% 0	\$0.00	NA (
	BANK	1	\$100,000.00	0.10%0	\$0.00	INA
	CABARRUS BANK & TRUST	1	\$160,800.00	0.16% 0	\$0.00	NA (
	CARDINAL COMMUNITY	1	\$157,000.00	0.16% 0	\$0.00	NA (
	CREDIT UNION	1	Ψ137,000.00	0.10700	Ψ0.00	11/1
	CARDINAL FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00	NA (
	COMPANY, L.P.		Ψ130,000.00			11/1
	CASHCALL, INC.	5	\$755,000.00	0.75% 0	\$0.00	NA (
	CASTLE & COOKE	1	\$165,000.00	0.16% 0	\$0.00	NA (
	MORTGAGE, LLC	1			·	
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.15% 0	\$0.00	
	CENTRAL ONE FCU	1	\$173,500.00	0.17% 0	\$0.00	NA (
	CENTRAL STATE BANK	1	\$152,800.00	0.15% 0	\$0.00	NA (
	CENTRAL TRUST BANK	4	\$668,772.06	0.66% 0	\$0.00	NA (
	CENTURY LENDING	1	\$151,200.00	0.15% 0	\$0.00	NI A
	COMPANY	1	\$131,200.00	0.13%	\$0.00	NA (
	CHIPPEWA VALLEY BANK	1	\$169,000.00	0.17% 0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE	1	¢150,000,00	0.1507.0	<b>¢</b> Ω ΩΩ	NT A
	MORTGAGE CO.	1	\$150,000.00	0.15% 0	\$0.00	NA (
	CITY NATIONAL BANK	1	\$163,492.15	0.16% 0	\$0.00	NA (
		1	\$166,250.00	0.16% 0		
l	I	1	\$ 100 <b>,2</b> 50.00	3.13 /0 0		1,11

CITY STATE BANK, AN IOWA BANKING CORPORATION						
CLASS ACT FEDERAL CREDIT UNION	1	\$170,800.00	0.17% 0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$159,729.66	0.16% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$163,802.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$970,000.00	0.96% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0		NA	0
COBALT MORTGAGE, INC.	6	\$997,529.00	0.99% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,754.49	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$159,200.00	0.16% 0	·	NA	0
COMMUNITY FIRST BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,000.00	0.15% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$152,950.00	0.15% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$164,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$320,727.12	0.32% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$164,650.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$171,000.00	0.17% 0		NA	t t
CREDIT UNION OF TEXAS	1	\$170,736.71	0.17% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,943.16	0.16% 0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$169,000.00	0.17% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$155,800.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$490,220.27	0.49% 0	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$628,875.00	0.62% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00	NA	0
EAST RIVER BANK	1	\$164,900.00	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$501,375.00	0.5% 0	·	NA	-
EMPIRE BANK	1	\$169,600.00	0.17% 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,800.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,000.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,500.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.15% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,803.00	0.16% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$156,200.00	0.15% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$482,790.01	0.48% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,096,800.00	1.09% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$328,750.57	0.33% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$154,500.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK	1	\$159,125.00	0.16% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,763.93	0.15% 0			
FIRST BANK FINANCIAL CENTRE	1	\$172,500.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$951,059.60	0.94% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$819,041.00	0.81% 0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,689.71	0.16% 0	\$0.00	NA	0
	1	\$164,000.00	0.16% 0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST COUNTY BANK	1	\$153,000.00	0.15%	\$0.00	NA 0	Ţ
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.16%	\$0.00	NA 0	,
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,458.00	0.17%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,600.00	0.16%	\$0.00	NA 0	,
FIRST FINANCIAL CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA 0	,
FIRST HAWAIIAN BANK	3	\$503,963.38	0.5%	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$793,800.00	0.79% (	1		L
FIRST MIDWEST BANK	1	\$157,251.85	0.16% (	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY, LLC	3	\$476,699.00	0.47%	\$0.00	NA 0	,
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.16%	\$0.00	NA 0	,
FIRST NATIONAL BANK OF STEELEVILLE	1	\$157,600.00	0.16%	\$0.00	NA 0	,
FIRST NATIONAL BANK OF WATERLOO	2	\$323,400.00	0.32%	\$0.00	NA 0	,
FIRST NIAGARA BANK, N.A.	6	\$966,308.00	0.96% (	\$0.00	NA 0	Ĺ
FIRST STATE BANK SOUTHWEST	2	\$324,400.00	0.32%	\$0.00	NA 0	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,050.00	0.47%	\$0.00	NA 0	,
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,800.00	0.32%	\$0.00	NA 0	,
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,759.21	0.15%	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	\$0.00	NA 0	Ĺ
FIRSTRUST BANK	2	\$327,000.00	0.32%	\$0.00	NA 0	Ĺ
FM LENDING SERVICES, LLC	1	\$169,722.00	0.17%	\$0.00	NA 0	Ĺ
FRANDSEN BANK & TRUST	1	\$167,200.00	0.17%	\$0.00	NA 0	L
FREMONT BANK	5	\$819,940.58			1	+
FULTON BANK, N.A.	1	\$160,000.00	0.16%	\$0.00	NA 0	Ł
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,800.00	0.17%	\$0.00	NA 0	,
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA 0	,
GFI MORTGAGE BANKERS, INC	1	\$160,000.00	0.16%	\$0.00	NA 0	,
GIFFORD STATE BANK	1	\$156,000.00	0.15% (	\$0.00	NA 0	,

GMFS LLC	1	\$155,725.00	0.15% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	2	\$324,425.00	0.32% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$170,218.66	0.17% 0	\$0.00	NA 0
GRAND BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0
GRAND BANK, NA	1	\$150,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$317,525.00	0.32% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$618,900.00	0.61% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$305,000.00	0.3% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,133,826.00	1.13% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$318,401.80	0.32% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$169,400.00	0.17% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$162,363.98	0.16% 0	\$0.00	NA 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,767.51	0.15% 0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$156,800.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$337,610.00	0.34% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$165,900.00	0.16% 0	\$0.00	NA 0
HOME TOWN FEDERAL CREDIT UNION	1	\$173,850.00	0.17% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$163,400.00	0.16% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$324,762.36	0.32% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$318,942.99	0.32% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$157,751.34	0.16% 0	\$0.00	NA 0
ILLINI BANK	2	\$334,829.71	0.33% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$152,475.00	0.15% 0	\$0.00	NA 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	2	\$333,698.44	0.33% 0	\$0.00	NA 0

OF THE STATE OF						Ш
INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
ISU CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	3	\$479,499.97	0.48% 0			
KANSAS STATE BANK OF MANHATTAN	1	\$164,218.97	0.16% 0			
KENT CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$490,250.00	0.49% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$166,400.00	0.17% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$479,448.41	0.48% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$174,000.00	0.17% 0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$161,150.98	0.16% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$314,510.31	0.31% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	0.16% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$343,800.00	0.34% 0		NA	0
LINN AREA CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$153,105.19	0.15% 0	·	NA	0
M/I FINANCIAL CORP.	1	\$150,500.00			NA	0
MARINE BANK	1	\$153,031.82	0.15% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,400.00	0.15% 0	\$0.00	NA	0
MECE CREDIT UNION	1	\$150,400.00	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$314,500.00	0.31% 0			П
MERCHANTS AND FARMERS BANK	1	\$160,550.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$782,777.01	0.78% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$318,600.00	0.32% 0	\$0.00	NA	0
	1	\$165,000.00	0.16% 0	\$0.00	NA	0
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MID-ISLAND MORTGAGE CORP.						
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,102.87	0.15% 0	\$0.00	) NA	0
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	) NA	0
MIDLAND STATES BANK	1	\$173,569.34	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.17% 0	\$0.00	) NA	0
MONTICELLO BANKING COMPANY	1	\$153,000.00	0.15% 0	\$0.00	) NA	0
MORTGAGE CLEARING CORP	2	\$302,683.00	0.3% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$951,860.00	0.94% 0	\$0.00	NA	0
MVB BANK, INC.	1	\$155,800.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.16% 0	\$0.00	) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,600.00	0.16% 0	\$0.00	) NA	0