FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 47 of	73			_				_	_
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We Subject of Den	ere mand	R	Rej	sse epu epla
			#	\$	(% of principal balance)	#	÷\$	(% of principal balance)	l #		
31417GM45		ACCESS NATIONAL MORTGAGE	1			, 0	\$0.00) NA	7 C) (\$0
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	, 0	\$0.00			4	
		ARVEST BANK	1	\$340,000.00	1.41%) 0	\$0.00) NA	10	<u>)</u> \$	<u>\$0</u>
		ARVEST MORTGAGE COMPANY	2	,		-	<u> </u>		_	_	
		BAY EQUITY	1	, -,		_	1	1	_	_	
		BAY EQUITY LLC	11	\$3,630,916.42	15.02%) 0	\$0.00) NA	7 0	<u>)</u> \$	<u>}0</u>
		BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1%	, 0	\$0.00) NA	70) §	\$0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	, 0	\$0.00) NA	C) {	\$0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	, O	\$0.00) NA	C) !	\$0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	, 0	\$0.00) NA	7 C) {	\$0
		BOFI FEDERAL BANK	2	\$490,250.00	2.03%) 0	\$0.00) NA	1 C	<u>)</u> ¢	<u>\$0</u>
		BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	,0	\$0.00				
		CASHCALL INC.	1	\$528,342.71	2.19%) (\$0.00) NA	7 C	<u>)</u> [¢	\$0
		CITIBANK,N.A.	1	\$408,299.39	1.69%) ()	\$0.00) NA	1 C	<u>)</u> ¢	<u>\$C</u>
		DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%) 0	\$0.00) NA	7 (<u>)</u> \$	\$(
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	, 0	\$0.00			4	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.73%	0	\$0.00) NA	, 0)\$	30

	D/B/A PARADIGM MORTGAGE GROUP						1		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%) 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	,0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	, 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0	\$0.00	NA	0	<u>\$0</u>
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%		†	NA	$\overline{}$	1
Γ	MEGASTAR FINANCIAL CORP.	1		0.97%		†	NA	_	_
	MUTUAL OF OMAHA BANK	3		4.42%	$\boldsymbol{ o}$		NA	-	+
	NOVA FINANCIAL & INVESTMENT CORPORATION	1		0.91%			NA		
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1		0.86%			NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%) 0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%) 0	\$0.00	NA	_	_
Total		78	\$24,169,698.22	100%	0	\$0.00		0	\$0 .
			<u> </u>	<u> </u>	$\downarrow \downarrow$	 	'		\perp
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	, 0	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52%	, 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	. ,		Ш		NA		
<u> </u>	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	, , , , , , , , , , , , , , , , , , , ,	4.88%	Ш	·	NA	\bot	
<u> </u>	BAY EQUITY LLC	5	\$1,332,300.00	3.48%) 0	\$0.00	NA	.0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	, 0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	3	\$1,151,258.66	3.01%	, 0	\$0.00	NA	0	\$0
	NETWORK				L			L	<u></u>
		2	\$611,500.00	1.6%	0	\$0.00	NA	0	\$0

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

	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0 \$0.00	NA	0 \$0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0 \$0.00		_
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0 \$0.00	NA	0 \$0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0 \$0.00	NA	0 \$0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0 \$0.00	NA	0 \$0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0 \$0.00	NA	0 \$0
Total		143	\$38,235,518.32	100%	0 \$0.00		0 \$0
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31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0 \$0.00	NA	0 \$0
	CITIBANK,N.A.	1	\$334,123.56	23.89%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0 \$0.00	NA	0 \$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0 \$0.00	NA	0 \$0
Total		5	\$1,398,386.29	100%	0 \$0.00		0 \$0
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0 \$0.00	NA	0 \$0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0 \$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	0 \$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0 \$0.00		
		4	\$390,295.00	0.67%	0 \$0.00	NA	0 \$0

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52% 0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY	1	\$103,869.16	0.18% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0	\$0.00		П	
BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0	\$0.00	NA	0	\$0.
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15% 0	\$0.00			
BANK OF ENGLAND	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55% 0	\$0.00			
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0	\$0.00	NA	0	\$0.
BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$104,758.00	0.18% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	20	\$2,006,700.00	3.43% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0	\$0.00	NA	0	\$ 0 .
	1	\$94,700.00	0.16% 0	\$0.00			

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

EQUITY RESOURCES, INC.	1	\$93,955.00	0.16% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC,	3	\$288,267.00	0.49% 0	\$0.00	NA 0 \$0
DBA SUPREME LENDING	3	Ψ200,207.00	0.47700	ψ0.00	ΙΙΑΟΦΟ
EVERETT FINANCIAL INC.	1	\$96,800.00	0.17% 0	\$0.00	NA 0 \$0
DBA SUPREME LENDING	_	Ψ, 0,000.00	0,17,6	40.00	1111040
EVERETT FINANCIAL INC.,		φ100 000 00	0.100/.0	Φ0.00	N. A. O. (#0.0)
DBA SUPREME LENDING	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0
ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC.					
DBA SUPREME LENDING	1	\$101,250.00	0.17% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	2	\$204,455.00	0.35% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE		,			
SERVICING, INC	1	\$105,750.00	0.18% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE	_	¢474 450 00	0.910/.0	<u></u> የሰ ሰሰ	NAOGO
SERVICING, INC.	5	\$474,450.00	0.81% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE	2	\$182,500.00	0.31% 0	\$0.00	NA 0 \$0
SERVICING, INC. / PO		\$162,500.00	0.51700	φυ.υυ	ТАОФО
FARMERS BANK & TRUST, NA,	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0
A CORPORATION		Ψ20,000.00	0.13 /0 0	Ψ0.00	111 ο φο
FARMERS STATE BANK, IOWA	1	\$92,062.00	0.16% 0	\$0.00	NA 0 \$0
CORPORATION		·		·	
FBC MORTGAGE, LLC	1	\$86,100.00	0.15% 0	\$0.00	NA 0 \$0
FIDELITY BANK -	1	\$93,885.47	0.16% 0	\$0.00	NA 0 \$0
JACKSONVILLE					
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18% 0	\$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17% 0	\$0.00	NA 0 \$0
FIRST BANK	2				
FIRST CALIFORNIA		·	0.33700	ψ0.00	
MORTGAGE COMPANY	12	\$1,161,254.00	1.98% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN					
SERVICES, INC.	2	\$182,250.00	0.31% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY		* * * * * * * * * *	0.22~	40.00	37.10.00
MORTGAGE, INC.	2	\$194,950.00	0.33% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$177,055.00	0.3% 0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC.	1				
OF LAKEWOOD, ISAOA	I	\$100,007.00	0.17% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
BANK OF BOSTON	1	\$100,000.00	0.17700	\$U.UU	11/4/0/30
FIRST FEDERAL SAVINGS				<u> </u>	
BANK OF	1	\$100,875.00	0.17% 0	\$0.00	NA 0 \$0
CHAMPAIGN-URBANA					
FIRST GUARANTY MORTGAGE	1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$0
CORPORATION		, : : , , , ,	, -	, 2.20	

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

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

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16% 0	\$0.00	NA	0\$0
MLD MORTGAGE, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33% 0	\$0.00	NA	0\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0	\$0.00	NA	0\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0	\$0.00	NA	0\$0
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0	\$0.00	NA	0\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15% 0	\$0.00	NA	0\$0
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15% 0	\$0.00	NA	0\$0
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16% 0	\$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0	\$0.00	NA	0 \$0
NCB, FSB	3	\$285,330.00	0.49% 0	\$0.00	NA	0\$0
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85% 0	\$0.00	NA	0\$0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0\$0
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0\$0
NOVE HOME LOANS	1	\$105,532.18	0.18% 0	\$0.00	NA	0\$0
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0	\$0.00	NA	0\$0
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0\$0
NUVISION FCU	1	\$100,000.00	0.17% 0	\$0.00	NA	0\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA	0\$0
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65% 0	\$0.00	NA	0\$0
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0	\$0.00	NA	0\$0
OPES ADVISORS, INC.	3	\$309,750.00	0.53% 0	\$0.00	NA	0\$0
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0	\$0.00	NA	
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0	\$0.00	NA	0\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	0\$0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17% 0	\$0.00	NA	
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17% 0	\$0.00	NA	
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PEOPLES STATE BANK	1	\$85,405.00	0.15% 0	\$0.00	NA	0 \$0
PHOENIX WHOLESALE	1	\$89,600.00	0.15% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$0
PRIMELENDING	1	\$86,236.29	0.15% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$93,750.00	0.16% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	2	\$209,456.00	0.36% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71% 0	\$0.00		0 \$0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17% 0	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0	\$0.00		0 \$0
RENASANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0	\$0.00		0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0	\$0.00	NA	0 \$0
ROCKVILLE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8% 0	\$0.00		0 \$0
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0	\$0.00	NA	0 \$0
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SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	\$0.00	NA 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	\$0.00	NA 0 \$0.
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	\$0.00	NA 0 \$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	\$0.00	NA 0 \$0.
SFMC, LP	1	\$100,400.00	0.17%	\$0.00	NA 0 \$0.
SHARPE MORTGAGE LENDING SERVICES OF GA	F 1	\$106,125.00	0.18%	\$0.00	NA 0 \$0.
SHORE MORTGAGE	2	\$212,044.14	0.36%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	\$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17% 0		
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA 0 \$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	\$0.00	NA 0 \$0.
SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	\$0.00	NA 0 \$0.
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	\$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17% 0	\$0.00	
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	\$0.00	NA 0 \$0.
	5	\$467,020.00	0.8% 0	\$0.00	NA 0 \$0.

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SWBC MORTO CORPORATIO								
TALMER BAN	IK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA	0	\$0
THE AMERICA BANK OF TEX	AN NATIONAL KAS	1	\$105,950.00	0.18%	\$0.00	NA	0	\$0
THE BANK OF	FMAINE	3	\$309,500.00	0.53%	\$0.00	NA	0	\$0
THE FIRST MO CORPORATIO		1	\$97,307.89	0.17%	\$0.00	NA	0	\$0
THE LENDING	G COMPANY, INC	1	\$96,960.00	0.17%	\$0.00	NA	0	\$0
THE MORTGA	AGE HOUSE, INC.	1	\$99,200.00	0.17%	\$0.00	NA	0	\$0
THE MORTGA	GE SOURCE, INC.	1	\$86,250.00	0.15%	\$0.00	NA	0	\$0
THE NORTHE INVESTMENT		1	\$89,000.00	0.15%	\$0.00	NA	0	\$0
	RN OHIO COMPANY DBA ORTGAGE GROUP	2	\$181,250.00	0.31%	\$0.00	NA	0	\$0
TRADITION M	ORTGAGE LLC	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.
TRUSTONE		1	\$100,000.00	0.17%	\$0.00	NA	0	\$0
_	NK, AN OREGON TERED BANK	3	\$308,680.00	0.53%	\$0.00	NA	0	\$0
UNITED BANI	K &TRUST	1	\$93,750.00	0.16%	\$0.00	NA	0	\$0
UNITED FIDE CORP	LITY FUNDING,	2	\$206,400.00	0.35%	\$0.00	NA	0	\$0
UNITED WHO MORTGAGE	LESALE	2	\$203,400.00	0.35%	\$0.00	NA	0	\$0
VAN DYK MO CORPORATIO CORPORATIO	N, A	6	\$611,011.00	1.04%	\$0.00	NA	0	\$0
VINSON MOR SERVICES, IN CORPORATIO	C., A MISSOURI	1	\$102,750.00	0.18%	\$0.00			
VIRGINIA CRI	EDIT UNION INC	2	\$183,200.00	0.31%	\$0.00	NA	0	\$0
VYSTAR CRE	DIT UNION	1	\$109,250.00	0.19%	\$0.00	NA	0	\$0
WALLICK AN	D VOLK, INC	1	\$93,750.00	0.16%	\$0.00	NA	0	\$0
WALLICK AN	D VOLK, INC.	3	\$302,800.00	0.52%	\$0.00	NA	0	\$0
WASHINGTO	N TRUST BANK	1	\$106,300.00	0.18%	\$0.00	NA	0	\$0
WATERSTON CORPORATIO	E MORTGAGE N	6	\$577,802.97	0.99%	\$0.00	NA	0	\$0
WESTERN STA	·	1	\$99,868.31	0.17%	\$0.00	NA	0	\$0
WESTERRA C	REDIT UNION	1	\$104,900.00	0.18%	\$0.00	NA	0	\$0
WESTSTAR M CORPORATIO		1	\$90,000.00	0.15%	\$0.00	NA	0	\$0
WESTSTAR M CORPORATIO WESTSTAR PA MORTGAGE	N , DBA	5	\$497,946.00	0.85%	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	. 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	. 0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	. 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	. 0	\$0.
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	.0	\$0.
Total		598	\$58,548,211.85	100%	0	\$0.00		0	\$0.
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00			
AQ CQ Al Ul Al CQ Al	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	. 0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	. 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	0	\$0.00	NA	. 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%		·		1	
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0	\$0.00	NA	. 0	\$0.
SERVICES, BENCHMAI	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA	. 0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA	. 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA	. 0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0	\$0.00	NA	. 0	\$0.
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA	0	\$0.

	BANKERS TRUST COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0
	BBT MORTGAGE	1	\$119,437.00	0.28% 0	\$0.00	NA	0 \$0
	BENEFICIAL BANK	1	\$122,250.00	0.29% 0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE	2	\$228,375.00	0.54% 0	\$0.00	NA) 12
	CORPORATION		\$226,373.00	0.54700	φυ.υυ	NA	ОФС
	BROKER SOLUTIONS INC. DBA	3	\$345,300.00	0.82% 0	\$0.00	NA	0.80
	NEW AMERICAN FUNDING		·				
	CASHCALL, INC.	15	\$1,744,664.83	4.13% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE	1	\$124,000.00	0.29% 0	\$0.00	NA	0\$0
	MORTGAGE, LLC				·		+
	CASTLE & COOKE	6	\$699,240.00	1.66% 0	\$0.00	NA	0\$0
	MORTGAGE, LLC						+
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82% 0	\$0.00	NA	0\$0
	CHERRY CREEK MORTGAGE						+
	CO., INC.	10	\$1,189,200.00	2.82% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE						
	MORTGAGE CO.	2	\$232,266.00	0.55% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA	_	4.50.4.400.00	4 44 67 0	40.00	27.1	م م د
	CMG FINANCIA	5	\$594,400.00	1.41% 0	\$0.00	NA) \$0
	COBALT MORTGAGE, INC.	5	\$584,000.00	1.38% 0	\$0.00	NA	0 \$0
	COLONIAL NATIONAL						
	MORTGAGE, A DIVISION OF	2	\$227,286.43	0.54% 0	\$0.00	NA	0\$0
	COLONIAL SAVINGS, F.A.						
	COMMERCE MORTGAGE	1	\$111,000.00	0.26% 0	\$0.00	NA	0\$0
	COMMERCIAL BANK OF	1	\$110,400.00	0.26% 0	\$0.00	NA)) \$(
	TEXAS, N.A.	1	·		ψ0.00		
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26% 0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS	1	\$116,000.00	0.27% 0	\$0.00	NA	080
	INC.	•	Ψ110,000.00	0.27700	ψ0.00	1 1/2 1	σφο
	CROSSCOUNTRY MORTGAGE	2	\$232,500.00	0.55% 0	\$0.00	NA	080
	INC, AN OHIO CORPORATION		, - ,		,		
	CROSSCOUNTRY MORTGAGE,	1	\$112,000.00	0.27% 0	\$0.00	NA	0 \$0
	INC., A CORPORATION	-	φ122 042 00	0.200	Φ0.00		
	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29% 0	\$0.00	NA) \$0
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26% 0	\$0.00	NA	0\$0
		1	¢120,000,00	0.2007.0	\$0.00	NIA (λ Φ.(
	DHA FINANCIAL INC. DHCU COMMUNITY CREDIT	1	\$120,800.00	0.29% 0	\$0.00	NA)) (
	UNION	1	\$116,000.00	$0.27\% _{0}$	\$0.00	NA	0\$0
	DHI MORTGAGE COMPANY,						
	LTD.	1	\$119,920.00	0.28% 0	\$0.00	NA	0 \$0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27% 0	\$0.00	NA)\$(
	EMI EQUITY MORTGAGE	1	\$112,000.00		\$0.00	NA (
	ESB FINANCIAL, A BANKING	1	·				
	CORPORATION	1	\$114,000.00	0.27% 0	\$0.00	NA	0 \$0
	00111011	2	\$232,620.00	0.55% 0	\$0.00	NA	0.80
			\$252,020.00	0.55 /0	ψ0.00	11/1	٦٣٠
-					•		-

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29% 0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	3	\$342,500.00	0.81% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$113,685.32	0.27% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39% 0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52% 0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$124,000.00	0.29% 0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$112,000.00	0.27% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28% 0	\$0.00	NA) \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28% 0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4% 0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58% 0	\$0.00	NA	\$0.
FNB BANK, N.A.	1	\$112,000.00	0.27% 0	\$0.00	NA	\$0.
FREMONT BANK	2	\$234,875.00	0.56% 0	\$0.00	NA	\$0
FULTON BANK, N.A.	3	\$361,000.00	0.86% 0	\$0.00	NA) \$0
GMFS LLC	2	\$240,107.00	0.57% 0	\$0.00	NA	\$0
GRAND BANK NA	3	\$352,850.00	0.84% 0	\$0.00	NA	\$0
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29% 0	\$0.00	NA)\$0

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GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE,	INC. 1	\$121,710.84	0.29% (\$0.00	NA	0	\$0.
HAMILTON GROUP FUND INC	ING, 1	\$111,050.21	0.26%				
HEARTLAND BANK	1	\$121,200.00	0.29% (\$0.00	NA	0	\$0.
HOME BANK	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.
HOME FINANCING CENTE INC.	ER, 3	\$350,420.00	0.83%	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$123,750.00	0.29% (\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	6	\$710,684.67	1.68% (\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 2	\$236,500.00	0.56%	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	ON 3	\$349,000.00	0.83%	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA		\$120,400.00	0.29% (\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	1	\$118,150.00	0.28%	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	ON 2	\$231,900.00	0.55%	\$0.00			
MAVERICK FUNDING CO	RP. 1	\$115,791.00	0.27%	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL C	CORP. 1	\$116,250.00	0.28%	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27% (\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	. 1	\$112,100.00	0.27% (\$0.00	NA	0	\$0.
MID AMERICA MORTGAC	E 1	\$116,000.00	0.27%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY E	BANK 1	\$116,811.00	0.28%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEME. CONSULTANTS, INC.	NT 2	\$226,000.00	0.54%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS (COLORADO, LLC	OF 2	\$220,000.00	0.52%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE,	LLC 1	\$116,925.00	0.28%	\$0.00	NA	0	\$0.
NATIONAL BANK OF KAN CITY	ISAS 1	\$122,500.00					

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	\$0.00	NA	0 \$	60.
NCB, FSB	4	\$490,250.00	1.16% 0	\$0.00	NA	0.5	60
NODAWAY VALLEY BANK	1	\$117,350.00	0.28% 0				
NORTHVIEW BANK	1	\$120,000.00	0.28% 0			_	
OMNIAMERICAN BANK	1	\$119,723.00	0.28% 0	\$0.00			
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55% 0	·		_	
OPES ADVISORS, INC.	1	\$123,200.00	0.29% 0				
ORRSTOWN BANK	1	\$123,000.00	0.29% 0	\$0.00			
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27% 0	\$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28% 0	\$0.00			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$	60.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55% 0	\$0.00	NA	0\$	60.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56% 0	\$0.00	NA	0 \$	60.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56% 0	\$0.00	NA	0 \$	60.
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55% 0	\$0.00	NA	0 \$	50.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92% 0	\$0.00	NA	0 \$	50.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27% 0	\$0.00	NA	0\$	60.
PLAZA HOME MORTGAGE,INC.	1	\$120,000.00	0.28% 0	\$0.00	NA	0\$	60.
PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84% 0	\$0.00	NA	0 \$	60.
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28% 0	\$0.00	NA	0 \$	50.
R P FUNDING, INC	1	\$121,900.00	0.29% 0	\$0.00			
RANLIFE, INC.	3	\$361,799.00	0.86% 0				
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14% 0	·			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26% 0	\$0.00	NA	0 \$	50.
REDWOOD CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA	0 \$	60.
RENASANT BANK	1	\$114,450.00	0.27% 0	\$0.00			
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85% 0				
RICHLAND COUNTY BANK	1	\$115,847.24	0.27% 0	\$0.00	NA	0 \$	60.
	1	\$112,500.00	0.27% 0	\$0.00			

1	\$112,000.00	0.27% 0	\$0.00	NA	\$0
1	\$111,056.86	0.26% 0	\$0.00	NA	\$0
1	\$116,800.00	0.28% 0	\$0.00	NA	\$0
2	\$228,600.00	0.54% 0	\$0.00	NA (\$0
3	\$342,045.10	0.81% 0	\$0.00	NA	\$0
1	\$115,875.00	0.27% 0	\$0.00	NA	\$0
1	\$116,800.00	0.28% 0	\$0.00	NA	\$0
1	\$124,000.00	0.29% 0	\$0.00	NA	\$0
1	\$116,500.00	0.28% 0	\$0.00	NA (\$0
1	\$111,500.00	0.26% 0	\$0.00	NA (\$0
10	\$1,141,406.00	2.7% 0	\$0.00	NA (\$0
1	\$117,700.00	0.28% 0	\$0.00	NA	\$0
3	\$349,000.00	0.83% 0	\$0.00	NA	\$0
1	\$113,600.00	0.27% 0	\$0.00	NA (\$0
18	\$2,130,958.00	5.05% 0	\$0.00	NA (
1	\$112,520.00	0.27% 0	\$0.00	NA (\$0
2	\$235,779.97	0.56% 0	\$0.00	NA	\$0
3	\$369,000.00	0.87% 0	\$0.00	NA	\$0
1	\$111,600.00	0.26% 0	\$0.00	NA	\$0
2	\$247,360.00	0.59% 0	\$0.00	NA (\$0
3	\$347,450.00	0.82% 0	\$0.00	NA (\$0
1	\$112,000.00	0.27% 0	\$0.00	NA (\$0
1	\$124,000.00	0.29% 0	\$0.00	NA (\$0
1	\$112,500.00	0.27% 0	\$0.00	NA (\$0
1	\$120,800.00	0.29% 0	\$0.00	NA (
1	Ψ120,000.00	0.2770	Ψ0.00	TY/A (, ψυ
	3 1 1 1 1 1 1 1 1 1 3 1 1 1 2 3 1 1 1 1	1 \$111,056.86 1 \$116,800.00 2 \$228,600.00 3 \$342,045.10 1 \$115,875.00 1 \$116,800.00 1 \$116,500.00 1 \$111,500.00 1 \$117,700.00 1 \$117,700.00 1 \$113,600.00 1 \$112,520.00 1 \$111,600.00 1 \$111,600.00 2 \$235,779.97 3 \$369,000.00 1 \$111,600.00 1 \$111,600.00 1 \$112,520.00 1 \$112,520.00 1 \$112,520.00 1 \$112,500.00 1 \$112,500.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,500.00	1 \$111,056.86 0.26% 0 1 \$116,800.00 0.28% 0 2 \$228,600.00 0.54% 0 3 \$342,045.10 0.81% 0 1 \$115,875.00 0.27% 0 1 \$116,800.00 0.28% 0 1 \$116,500.00 0.28% 0 1 \$111,500.00 0.26% 0 1 \$117,700.00 0.28% 0 1 \$117,700.00 0.28% 0 1 \$113,600.00 0.27% 0 1 \$112,520.00 0.27% 0 2 \$235,779.97 0.56% 0 3 \$369,000.00 0.87% 0 1 \$111,600.00 0.26% 0 2 \$247,360.00 0.59% 0 3 \$347,450.00 0.27% 0 1 \$112,000.00 0.27% 0 1 \$112,000.00 0.27% 0 1 \$124,000.00 0.27% 0 1 \$112,500.00 0.27% 0	1 \$111,056.86 0.26% 0 \$0.00 1 \$116,800.00 0.28% 0 \$0.00 2 \$228,600.00 0.54% 0 \$0.00 3 \$342,045.10 0.81% 0 \$0.00 1 \$115,875.00 0.27% 0 \$0.00 1 \$116,800.00 0.28% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$116,500.00 0.28% 0 \$0.00 1 \$111,500.00 0.26% 0 \$0.00 1 \$117,700.00 0.28% 0 \$0.00 1 \$117,700.00 0.28% 0 \$0.00 1 \$113,600.00 0.27% 0 \$0.00 1 \$112,520.00 0.27% 0 \$0.00 2 \$235,779.97 0.56% 0 \$0.00 3 \$369,000.00 0.87% 0 \$0.00 1 \$111,600.00 0.26% 0 \$0.00 2 \$247,360.00 0.59% 0 \$0.00 3 \$347,450.00 0.27% 0 \$0.00 1 \$112,000.00 0.27% 0 \$0.00	1 \$111,056.86 0.26% 0 \$0.00 NA 1 \$116,800.00 0.28% 0 \$0.00 NA 2 \$228,600.00 0.54% 0 \$0.00 NA 3 \$342,045.10 0.81% 0 \$0.00 NA 1 \$115,875.00 0.27% 0 \$0.00 NA 1 \$116,800.00 0.28% 0 \$0.00 NA 1 \$124,000.00 0.28% 0 \$0.00 NA 1 \$1116,500.00 0.28% 0 \$0.00 NA 1 \$111,500.00 0.26% 0 \$0.00 NA 1 \$117,700.00 0.28% 0 \$0.00 NA 1 \$117,700.00 0.28% 0 \$0.00 NA 1 \$113,600.00 0.27% 0 \$0.00 NA 1 \$113,600.00 0.27% 0 \$0.00 NA 1 \$112,520.00 0.27% 0 \$0.00 NA 2 \$235,779.97 0.56% 0 \$0.00 NA 1 \$111,600.00 0.26% 0 \$0.00 NA 2 <

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP			ļ					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	7(\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	7 (\$0
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	1 C	\$0
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA	v C	\$0
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	1 C	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	7 C	\$0
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	7(\$0
	UNITED WHOLESALE MORTGAGE	5			0	\$0.00			
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	r C	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00		Ш	·			
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0	\$0.00	NA	70	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	r C	\$0
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	7[\$0
	VYSTAR CREDIT UNION	1	\$110,700.00		1 1	1	1	_	1
	WATERSTONE MORTGAGE CORPORATION	4	·						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	C	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00			
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	7 (\$0
	WR STARKEY MORTGAGE, LLP.	2			Ш	·	NA	A 0	\$0
	Unavailable	1	\$122,141.72	0.35%	-			_	_
Total		360	\$42,200,699.68	100%	0	\$0.00	<u></u>	0	\$0
			<u> </u>	!	Ш	<u> </u>	<u></u>	\downarrow	_
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	7 0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	7 C	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	· ,		Ш	·		_	
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	7 C	\$(
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	y C	\$(

ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0 \$0.00) NA	0 \$0.
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0 \$0.00) NA	0 \$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0 \$0.00) NA	0 \$0.
ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0 \$0.00) NA	0 \$0.
ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0 \$0.00) NA	0 \$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00) NA	0 \$0.
ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0 \$0.00) NA	0 \$0.
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	0 \$0.00) NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0 \$0.00) NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0 \$0.00) NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0 \$0.00) NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0 \$0.00) NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0 \$0.00) NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0 \$0.00) NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0 \$0.00) NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0 \$0.00) NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0 \$0.00) NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0 \$0.00	NA NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0 \$0.00) NA	0 \$0.
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0 \$0.00) NA	0 \$0.
BANK OF ENGLAND	1	\$148,000.00	0.24%	0 \$0.00		0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%			0 \$0.
BANNER BANK	1	\$133,000.00	0.22%	0 \$0.00) NA	0 \$0.
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0 \$0.00		0 \$0.
BAYLAKE BANK	1	\$145,015.00	0.24%	0 \$0.00) NA	0 \$0.
BOULDER VALLEY CU	1	\$148,000.00	0.24%	0 \$0.00		0 \$0.
						

BRAND MORTGAGE O	GROUP, 1	\$139,500.00	0.23%	\$0.00	NA	0 \$0
BROADVIEW MORTG. CORPORATION	AGE 1	\$144,320.00	0.23% 0	\$0.00	NA	0 \$0
CALIBER FUNDING LI	LC 1	\$135,870.91	0.22% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	22	\$3,032,300.00	4.93% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$127,120.00	0.21% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$142,400.00	0.23% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$132,600.00	0.22% 0	\$0.00	NA	0 \$0
CHERRY CREEK MOR CO., INC.	TGAGE 4	\$551,300.00	0.9% 0	\$0.00	NA	0 \$0
CITIMORTGAGE	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHO MORTGAGE CO.	LESALE 2	\$269,354.00	0.44% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC CMG FINANCIA	C. DBA 12	\$1,669,125.00	2.71% 0	\$0.00		
COBALT MORTGAGE,	INC. 5	\$678,300.00	1.1% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAI MORTGAGE, A DIVISI COLONIAL SAVINGS,	ON OF 1	\$147,396.65	0.24% 0	\$0.00	NA	0 \$0
COMMERCE MORTGA	GE 1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAG	GE INC 1	\$128,000.00	0.21% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MOI LTD.	RTGAGE, 2	\$272,577.00	0.44%	\$0.00	NA	0 \$0
CREDIT UNION MORT ASSOCIATION, INC.	GAGE 1	\$133,000.00	0.22%	\$0.00	NA	0 \$0
CROSSCOUNTRY MOI	· 1 3	\$387,675.00	0.63%	\$0.00	NA	0 \$0
DAKOTA COMMUNIT & TRUST, N.A.	Y BANK 1	\$140,000.00	0.23%	\$0.00	NA	0 \$0
DAS ACQUISITION CO LLC	OMPANY, 1	\$134,622.49	0.22% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COM LTD. LIMITED PARTN	· I	\$137,000.00	0.22%	\$0.00	NA	0 \$0
E MORTGAGE MANAO LLC	GEMENT 1	\$129,142.55	0.21%	\$0.00	NA	0 \$0
ELEVATIONS CREDIT	UNION 1	\$141,750.00	0.23% 0	\$0.00	NA	0 \$0
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23% 0	\$0.00		
EVERETT FINANCIAL	INC,	\$261,100.00	0.42% 0	\$0.00	NA	0 \$0
DBA SUPREME LENDI	NG 2	\$201,100.00	0.42 /0	, , , , , , , , , , , , , , , , , , ,		Ш

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

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

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

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

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SILVER STONE MORTGAGE	1	\$135,700.00	0.22% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$127,000.00	0.21% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	21	\$2,817,465.00	4.58% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,100.00	0.23% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	3	\$400,606.00	0.65% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2% 0	\$0.00	NA	0	\$0.
TRUSTONE	1	\$144,000.00	0.23% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$126,400.00	0.21% 0	\$0.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0	\$0.00			
UNITED BANK	1	\$129,010.00	0.21% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0	\$0.00			
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0.

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	UNION			·	\perp'			1	
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24%	0	\$0.00	NA	.0	\$(
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA	.0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA		
<u> </u>	VIEWPOINT BANK	2	\$272,800.00		-	1 1	NA	_	_
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	.0	<u>)\$C</u>
	WATERSTONE MORTGAGE CORPORATION	5	, ,		Ш		NA	_	
<u> </u>	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	0	<u>)\$</u> (
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	0	\$0.00	NA	0	\$(
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$131,250.00			1	NA	_	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA	.0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0	\$0.00	NA	0	\$(
Total		451	\$61,506,356.91	100%	0	\$0.00		0	\$0
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	, O	\$0.00	NA	0)\$(
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA	.0	\$(
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	, 0	\$0.00	NA	0)\$(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0)\$(
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0)\$(
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0)\$(
Ī	BOKF, NA DBA BANK OF	2	\$157,200.00	2.82%	0	\$0.00	NA	0	\$(
	TEXAS		.	2.450	Jo.	\$0.00	NA	0)\$(
	CMC FUNDING, INC.	3	\$192,000.00	3.45%	′′′	· — —		_	Ī
		3					NA	0)\$
	CMC FUNDING, INC. COMMONWEALTH BANK &		\$80,000.00 \$70,000.00	1.44% 1.26%	0	\$0.00 \$0.00		0) \$

COMPANY

	COMITAINI						
	ESSEX BANK	1	\$80,000.00	1.44% 0	\$0.00	NA 0	\$0.
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29% 0	\$0.00	NA 0	1 1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86% 0	\$0.00	NA 0	
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35% 0	\$0.00	NA 0	\$0.
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29% 0	\$0.00	NA 0	\$0.
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK	3	\$207,250.00	3.72% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62% 0	\$0.00	NA 0	\$0.
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL BANK	6	\$376,900.00	6.77% 0	\$0.00	NA 0	\$0.
	STATE BANK OF DELANO	1	\$83,000.00	1.49% 0	\$0.00	NA 0	\$0.
	TENNESSEE STATE BANK	1	\$60,000.00	1.08% 0	\$0.00	NA 0	\$0.
	UICCU	1	\$83,750.00	1.5% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28% 0	\$0.00	NA 0	\$0.
	WHITAKER BANK INC.	1	\$64,000.00	1.15% 0	\$0.00	NA 0	\$0.
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49% 0	\$0.00	NA 0	\$0.
Total		79	\$5,570,832.10	100% 0	\$0.00	0	\$0.
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27% 0	\$0.00	NA 0	\$0.
	BANK OF COLORADO	1	\$250,705.00	0.46% 0	\$0.00	NA 0	
	BAY EQUITY LLC	2	\$433,131.63	0.79% 0	\$0.00	NA 0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96% 0	\$0.00	NA 0	\$0.
		2	\$536,700.00	0.98% 0	\$0.00	NA 0	\$0.

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

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

AMERICAN INTERNET MORTGAGE, INC.

	Monte of the time.								
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	,0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	, 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	, 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	,0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	6							
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1			_		1		1 1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4							
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	,0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	, 0	\$0.00	NA	0	\$0.
<u> </u>	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	,0	\$0.00			
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1			,0	\$0.00			
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	7	i i		0	\$0.00	1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	. , ,						
	VALUEBANK TEXAS	1					1 1	\mathbf{T}	
Total		103	\$29,211,211.70	100%	0	\$0.00	 !	0	\$0.
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31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	, , , , , , , , , , , , , , , , , , , ,		-	·		Ш	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1				·		Ш	
	ALIANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	, O	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	, 0	\$0.00	NA	0	\$0.
		1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.
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AMERICAN PACIFIC MTG CORP								İ
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0	\$0.
BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00			\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46			\$0.00			
BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$1,438,700.00	2.87%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	0	\$0
ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BANK OF MONTICELLO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BAYTREE NATIONAL BANK & TRUST COMPANY BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIDGE PORTUGUESE CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION ENG LENDING ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE	CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BANK OF MONTICELLO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BAYTREE NATIONAL BANK & TRUST COMPANY BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIDGE PORTUGUESE CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION ENG LENDING ENT FEDERAL CREDIT UNION 1 EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	CORP	CORP	CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAYTER CREDIT UNION BAYTREE NATIONAL BANK & TRUST COMPANY BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIDGE PORTUGUESE CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, INC. COLUMBIA CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION CENT UNION CU MEMBERS MORTGAGE ENCL UNION CU MEMBERS MORTGAGE ENCL UNION CU MEMBERS MORTGAGE ENCL UNION CU MEMBERS MORTGAGE INC. COLUMBIA CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION CI STATEMANCIA CREDIT UNION CI STATEMANCIA CREDIT UNION CU MEMBERS MORTGAGE INC. COLUMBIA CREDIT UNION CU MEMBERS MORTGAGE INC. CROSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION CRECKEL MORTGAGE INC. SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION CRECKEL MORTGAGE INC. STATEMANCIA STATA 400.00 CO. 1.48% 0 C. 27%	CORP	CORP	CORP

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

LENOX FINANCIAL MORTGAGE CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25% 0	\$0.00	NA 0	\$0.
MAVERICK FUNDING CORP.	3	\$757,300.00	1.51% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$197,300.00	0.39% 0	\$0.00	NA 0	\$0.
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE	1	\$198,430.00	0.4% 0	\$0.00	NA 0	\$0.
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11% 0	\$0.00	NA 0	\$0.
NCB, FSB	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	2	\$456,600.00	0.91% 0	\$0.00	NA 0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$134,484.39	0.27% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$196,500.00	0.39% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36% 0	\$0.00	NA 0	\$0.

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

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	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0 \$0.00) NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0 \$0.00) NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0 \$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0 \$0.00) NA	0	\$0
Total		218	\$50,065,269.95	100%	0 \$0.00)	0	\$0
21.417.62.650	260 MODERA GE GROUP II G	- 1	#150 500 00	0.50%	φο ο	N 7.4	Ļ	Φ.Ο
31417GMF0	360 MORTGAGE GROUP, LLC AMERICAN PACIFIC	1	\$150,500.00	0.53%	0 \$0.00) NA	10	\$0
	MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0 \$0.00) NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0 \$0.00) NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06%	0 \$0.00) NA	0	\$0
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0 \$0.00) NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0 \$0.00) NA	0	\$0
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0 \$0.00) NA	0	\$0
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0 \$0.00) NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	0 \$0.00			1
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0 \$0.00) NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0 \$0.00) NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0 \$0.00) NA	0	\$0
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0 \$0.00) NA	0	\$0
	CASHCALL, INC.	2	· ·					
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49					
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0 \$0.00) NA	0	\$(
	CENTURY LENDING COMPANY	2	\$389,000.00				T	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0 \$0.00) NA	0	\$(
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0 \$0.00) NA	0	\$(
	COBALT MORTGAGE, INC.	3				1	_	+
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0 \$0.00) NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%) NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0 \$0.00) NA	0	\$(
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0 \$0.00) NA	0	\$(

ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12%	0 \$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE	2	\$392,700.00	1.38%	\$0.00	NA	0.80
MORTGAGE COMPANY	۷	\$392,700.00		·		
EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE	1	\$392,700.00	1.38%	\$0.00	NA	0.\$0
SERVICING	1	Ψ372,700.00	1.50 /6	φυ.σσ	11/1	σφι
EXCEL MORTGAGE	1	\$195,500.00	0.68%	\$0.00	NA	0.\$0
SERVICING, INC.		\$150,00000	0.0070	40.00	1,112	υ φ.
FARMERS BANK & TRUST, NA,	1	\$187,750.00	0.66%	\$0.00	NA	0 \$0
A CORPORATION				,		
FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	1	1	
FIFTH THIRD BANK	1	\$229,000.00	0.8%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA	1	\$279,900.00	0.98%	\$0.00	NA	0 \$0
MORTGAGE COMPANY		,		<u> </u>		-
FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05%	\$0.00	NA	0 \$0
FIRST COMMUNITY						
MORTGAGE, INC.	1	\$154,000.00	0.54%	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$262,175.00	0.92%	0 \$0.00	NA	0 \$0
GATEWAY FUNDING	1	\$202,173.00	0.7270	φυ.σο	IVA	υψι
DIVERSIFIED MORTGAGE	1	\$299,000.00	1.05%	\$0.00	NA	0.\$0
SERVICES L.P.		\$255,000.00	1.05 /6	\$0.00	1 11 1	Ψ
GRAND BANK NA	1	\$184,000.00	0.64%	0 \$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	1		
GREENLIGHT FINANCIAL		·				
SERVICES	4	\$825,600.00	2.89%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	1	¢114.050.71	0.407	φο οο	NIA	0.00
COMPANY, INC.	1	\$114,959.71	0.4%	\$0.00	NA	0 30
IMORTGAGE.COM, INC.	1	\$370,335.00	1.3%	\$0.00	NA	0 \$0
LENOX FINANCIAL	2	\$685,345.00	2.4%	\$0.00	NA	0.00
MORTGAGE CORPORATION		\$005,545.00		·		
MAVERICK FUNDING CORP.	1	\$306,800.00	1.07%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$266,000.00	0.93%	0 \$0.00	NA	0 \$0
MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE,	1	\$192,000.00	0.67%	\$0.00	NA	0.\$0
LLC	1	\$172,000.00	0.07 /6	σ \$0.00	IVA	υψι
MEMBER MORTGAGE	1	\$208,185.97	0.73%	\$0.00	NA	0.\$0
SERVICES, LTD.		·				
MLD MORTGAGE, INC.	1	\$283,600.00	0.99%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT	1	\$225,521.00	0.79%	\$0.00	NA	0.\$0
UNION				·		
MVB BANK, INC.	1	\$156,000.00	0.55%	1	1	
NETWORK FUNDING, L.P.	2	\$579,900.00	2.03%		1	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%			
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	1		
PACIFIC TRUST BANK DBA	1	\$187,000.00	0.65%	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE						

BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	\$0.00	NA	O \$C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	\$0.00	NA) \$C
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	\$0.00	NA	O \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	\$0.00	NA) \$ C
PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83% 0	\$0.00	NA	O \$C
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	\$0.00	NA) \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	\$0.00	NA) \$C
RANLIFE, INC.	1	\$146,100.00	0.51%	\$0.00	NA) \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	\$0.00	NA) \$C
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04% 0	\$0.00	NA) \$C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45% 0	\$0.00	NA	O \$C
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	\$0.00	NA) \$C
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	\$0.00	NA) \$C
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	\$0.00	NA) \$C
SHORE MORTGAGE	2	\$516,645.47	1.81%	\$0.00	NA) \$ C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	\$0.00	NA	5 \$0
SOUTHFIRST BANK	1	\$162,800.00	0.57% 0	\$0.00	NA) \$0
SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	1	1	1
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	1	1	
STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	1		_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% 0			
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$298,549.66	1.05%	\$0.00	NA) \$C

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

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CASHCALL, INC.	2	\$622,700.00	2.36% 0	\$0.00	NA	0 \$0
CASTLE & COOKE	2	\$411,234.00	1.56% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC		·				
CENTURY LENDING COMPANY	1	\$229,500.00	0.87% 0	\$0.00	NA	0 \$0
						-
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA						
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	1	\$321,500.00	1.22% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97% 0	\$0.00	NA	0.80
EXCEL MORTGAGE	1					
SERVICING INC	1	\$205,500.00	0.78% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE						
SERVICING, INC	1	\$290,500.00	1.1% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING	4	¢221 525 52	0.040	Φ0.00	3.7.4	0.40
MORTGAGE CORP.	1	\$221,537.79	0.84% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA	1	\$226,200,00	0.007.0	00.00	NA	0 00
MORTGAGE COMPANY	1	\$236,300.00	0.9% 0	\$0.00	NA	0 20
FIRST CHOICE BANK	1	\$280,900.00	1.07% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN	1	\$339,100.00	1.29% 0	\$0.00	NA	020
SERVICES, INC.	1	\$339,100.00	1.29%0	\$0.00	NA	υφυ
FIRST MORTGAGE COMPANY,	1	\$161,224.00	0.61% 0	\$0.00	NA	080
LLC	1			·		
FORUM CREDIT UNION	1	\$179,236.52	0.68% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING						1.
DIVERSIFIED MORTGAGE	1	\$158,250.00	0.6% 0	\$0.00	NA	0 \$0
SERVICES L.P.		***	0.074	40.00		
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL	4	\$864,000.00	3.28% 0	\$0.00	NA	0 \$0
SERVICES						+
GUARDIAN MORTGAGE	1	\$167,500.00	0.64% 0	\$0.00	NA	0 \$0
COMPANY, INC.						
HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE						+
ENTERPRISES, INC	1	\$201,800.00	0.77% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$344,700.00	1.31% 0	\$0.00	NA	<u>0</u> \$0
JEFFERSON BANK OF	1					
MISSOURI	1	\$256,700.00	0.97% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY,						1.
INC.	1	\$279,900.00	1.06% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL		***	4.5	40.00		0 4 -
CORPORATION	2	\$383,500.00	1.45% 0	\$0.00	NA	υ \$0
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38% 0	\$0.00		0 \$0
		. ,				

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

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

ANCHORBANK, FSB	3	\$282,128.13	0.56%	0 \$0.0	00 NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0 \$0.0	00 NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0 \$0.	00 NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0 \$0.0	00 NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0 \$0.0	00 NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0 \$0.0	00 NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0 \$0.0			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0 \$0.0	00 NA	0	\$0
BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0 \$0.0	00 NA	0	\$0
BANK OF ENGLAND	1	\$108,000.00	0.21%	0 \$0.0			
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0 \$0.0	00 NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85%	0 \$0.0	00 NA	0	\$0
BANKERS' BANK	2	\$193,400.00	0.38%	0 \$0.0	00 NA	0	\$0
BANNER BANK	2	\$180,379.45	0.36%	0 \$0.0	00 NA	0	\$0
BETTER BANKS	1	\$85,000.00	0.17%	0 \$0.0		_	
BLACKHAWK BANK	2	\$194,000.00	0.38%	0 \$0.0	00 NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.0	00 NA	0	\$0
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0 \$0.0	00 NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0 \$0.0	00 NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0 \$0.0	00 NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0 \$0.0	00 NA	0	\$0
CASHCALL, INC.	5	\$517,800.00	1.03%	0 \$0.0	00 NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0 \$0.0		1	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0 \$0.0		_	
CENTRUE BANK	1	\$108,150.00	0.21%	0 \$0.0	00 NA	0	\$0
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0 \$0.0	00 NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%			_	
CHARTWAY FEDERAL CREDIT	1	\$109,000.00	0.22%	0 \$0.0	00 NA	0	\$0
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1	\$101,600.00	0.2% 0	\$0.00	NA	0 \$0
1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$105,701.00	0.21% 0	\$0.00	NA	0 \$0
1	\$102,140.02	0.2% 0	\$0.00	NA	0 \$0
4	\$348,308.00	0.69% 0	\$0.00	NA	0 \$0
1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0
1	\$108,700.00	0.22% 0	\$0.00	NA	0 \$0
1	\$85,920.00	0.17% 0	\$0.00	NA	0 \$0
1	\$97,120.00	0.19% 0	\$0.00	NA	0 \$0
1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$109,200.00	0.22% 0	\$0.00	NA	0 \$0
1	\$87,478.92	0.17% 0	\$0.00	NA	0 \$0
1	\$98,451.49	0.2% 0	\$0.00	NA	0 \$0
3	\$285,500.00	0.57% 0	\$0.00	NA	0 \$0
2	\$190,500.00	0.38% 0	\$0.00	NA	0 \$0
1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$93,500.00	0.19% 0	\$0.00	NA	0 \$0
2	\$193,700.00	0.38% 0	\$0.00	NA	0 \$0
1	\$91,500.00	0.18% 0	\$0.00		_
1	\$101,000.00	0.2% 0	\$0.00		
2	\$186,300.00	0.37% 0	\$0.00	NA	0 \$0
1	\$104,800.00	0.21% 0	\$0.00	NA	0 \$0
1	\$106,157.00	0.21% 0	\$0.00		
1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$98,453.99	0.2% 0	\$0.00	NA	0 \$0
6	\$590,387.62	1.17% 0	\$0.00	NA	0 \$0
2	\$204,400.00	0.41% 0	\$0.00	NA	0 \$0
1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$92,000.00 1 \$105,701.00 1 \$102,140.02 4 \$348,308.00 1 \$103,500.00 1 \$108,700.00 1 \$85,920.00 1 \$97,120.00 1 \$94,000.00 1 \$109,200.00 1 \$98,451.49 3 \$285,500.00 2 \$190,500.00 1 \$95,000.00 1 \$93,500.00 1 \$91,500.00 1 \$91,500.00 1 \$104,800.00 1 \$106,157.00 1 \$92,000.00 1 \$98,453.99 6 \$590,387.62 2 \$204,400.00 1 \$92,000.00	1 \$92,000.00 0.18% 0 1 \$105,701.00 0.21% 0 1 \$102,140.02 0.2% 0 4 \$348,308.00 0.69% 0 1 \$103,500.00 0.21% 0 1 \$108,700.00 0.22% 0 1 \$85,920.00 0.17% 0 1 \$97,120.00 0.19% 0 1 \$94,000.00 0.19% 0 1 \$94,000.00 0.19% 0 1 \$98,451.49 0.2% 0 3 \$285,500.00 0.57% 0 2 \$190,500.00 0.38% 0 1 \$95,000.00 0.19% 0 2 \$193,700.00 0.38% 0 1 \$91,500.00 0.19% 0 2 \$186,300.00 0.37% 0 1 \$104,800.00 0.21% 0 1 \$106,157.00 0.21% 0 1 \$92,000.00 0.18% 0 1 \$92,000.00 0.41% 0 2 \$204,400.00 0.41% 0 1 \$92,000.00 0.18% 0	1 \$92,000.00 0.18% 0 \$0.00 1 \$105,701.00 0.21% 0 \$0.00 1 \$102,140.02 0.2% 0 \$0.00 4 \$348,308.00 0.69% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 1 \$108,700.00 0.22% 0 \$0.00 1 \$87,120.00 0.17% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$87,478.92 0.17% 0 \$0.00 1 \$98,451.49 0.2% 0 \$0.00 2 \$190,500.00 0.57% 0 \$0.00 3 \$285,500.00 0.57% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 2 \$193,700.00 0.38% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 2 \$186,300.00 0.2% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00	1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$105,701.00 0.21% 0 \$0.00 NA 1 \$102,140.02 0.2% 0 \$0.00 NA 4 \$348,308.00 0.69% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 1 \$108,700.00 0.22% 0 \$0.00 NA 1 \$97,120.00 0.17% 0 \$0.00 NA 1 \$97,120.00 0.19% 0 \$0.00 NA 1 \$109,200.00 0.22% 0 \$0.00 NA 1 \$98,451.49 0.2% 0 \$0.00 NA 2 \$190,500.00 0.57% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$93,500.00 0.19% 0 \$0.00 NA 1 \$91,500.0

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

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1	\$90,725.00	0.18%	\$0.00	NA	0 \$	60.
1	\$98,500.00	0.2%	\$0.00	NA	0 \$	60.
2	\$208,496.08	0.41% 0	\$0.00	NA	0\$	30.
2	\$210,246.00	0.42% 0	\$0.00	NA	0\$	50.
2	\$191,000.00	0.38%	\$0.00	NA	0\$	50.
1	\$85,000.00	0.17% 0	\$0.00	NA	0\$	30.
3	\$305,000.00	0.6% 0	\$0.00	NA	0\$	30.
1	\$90,825.00	0.18% 0	\$0.00	NA	0\$	60.
1	\$100,000.00	0.2% 0	\$0.00	NA	0\$	60.
5	\$488,500.00	0.97% 0	\$0.00	NA	0 \$	30.
1	\$101,600.00	0.2%	\$0.00	NA	0 \$	60.
1	\$87,068.66	0.17% 0	\$0.00	NA	0 \$	30.
3	\$289,190.00	0.57% 0	\$0.00	NA	0\$	30.
1	\$93,500.00	0.19% 0	\$0.00	NA	0\$	30.
1	\$85,500.00	0.17%	\$0.00	NA	0\$	60.
2	\$201,025.00	0.4% 0	\$0.00	NA	0\$	50.
2	\$184,100.00	0.37%	\$0.00	NA	0\$	60.
1	\$94,000.00	0.19% 0	\$0.00	NA	0\$	30.
2	\$201,910.00	0.4% 0	\$0.00	NA	0\$	30.
1	\$85,520.00	0.17% 0	\$0.00	NA	0\$	30.
2	\$181,000.00	0.36%	\$0.00	NA	0\$	50.
1	\$97,000.00	0.19% 0	\$0.00	NA	0\$	50.
2	\$186,800.00	0.37%	\$0.00	NA	0\$	30.
2	\$187,200.00	0.37%	\$0.00	NA	0\$	60.
2	\$184,074.11	0.37%	\$0.00	NA	0\$	30.
1	\$90,919.60	0.18%	\$0.00	NA	0\$	60.
1	\$106,000.00	0.21%	\$0.00	NA	0\$	60.
1	\$108,800.00	0.22% 0	\$0.00	NA	0\$	30.
1	\$104,234.14		i			
1	\$87,667.46					
1	\$105,000.00			NA	0 \$	50.
1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$	50.
	2 2 1 3 1 1 1 2 2 1 2 1 2 1 1 1 1 1 1 1	1 \$98,500.00 2 \$208,496.08 2 \$210,246.00 2 \$191,000.00 1 \$85,000.00 3 \$305,000.00 1 \$90,825.00 1 \$100,000.00 5 \$488,500.00 1 \$87,068.66 3 \$289,190.00 1 \$93,500.00 1 \$93,500.00 2 \$201,025.00 2 \$184,100.00 1 \$94,000.00 2 \$201,910.00 1 \$97,000.00 2 \$186,800.00 2 \$187,200.00 2 \$187,200.00 2 \$184,074.11 1 \$90,919.60 1 \$106,000.00 1 \$108,800.00 1 \$104,234.14 1 \$87,667.46 1 \$105,000.00	1 \$98,500.00 0.2% 0 2 \$208,496.08 0.41% 0 2 \$210,246.00 0.42% 0 2 \$191,000.00 0.38% 0 1 \$85,000.00 0.17% 0 3 \$305,000.00 0.6% 0 1 \$100,000.00 0.2% 0 5 \$488,500.00 0.97% 0 1 \$101,600.00 0.2% 0 1 \$87,068.66 0.17% 0 3 \$289,190.00 0.57% 0 1 \$93,500.00 0.19% 0 1 \$85,500.00 0.19% 0 2 \$201,025.00 0.4% 0 2 \$184,100.00 0.37% 0 1 \$94,000.00 0.19% 0 2 \$201,910.00 0.4% 0 1 \$85,520.00 0.17% 0 2 \$181,000.00 0.36% 0 1 \$97,000.00 0.37% 0 2 \$186,800.00 0.37% 0 2 \$187,200.00 0.37% 0 2 \$184,074.11 0.37% 0 2 \$184,074.11 0.37% 0 1 \$90,919.60 0.18% 0 1 \$106,000.00 0.22% 0 1 \$104,234.14 0.21% 0 1 \$105,000.00 0.21% 0 1 \$105,000.00 0.21% 0 1 \$105,000.00 0.21% 0 1 \$105,000.00 0.21% 0	1 \$98,500.00 0.2% 0 \$0.00 2 \$208,496.08 0.41% 0 \$0.00 2 \$210,246.00 0.42% 0 \$0.00 2 \$191,000.00 0.38% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 3 \$305,000.00 0.6% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 5 \$488,500.00 0.97% 0 \$0.00 1 \$17,660.66 0.17% 0 \$0.00 2 \$289,190.00 0.57% 0 \$0.00 3 \$289,190.00 0.57% 0 \$0.00 1 \$93,500.00 0.17% 0 \$0.00 2 \$201,025.00 0.4% 0 \$0.00 2 \$184,100.00 0.37% 0 \$0.00 2 \$221,910.00 0.4% 0 \$0.00 2 \$181,000.00 0.19% 0 \$0.00 2 \$186,800.00 0.37% 0 \$0.00 2 \$186,800.00 0.37% 0 \$0.00	1 \$98,500.00 0.2% 0 \$0.00 NA 2 \$208,496.08 0.41% 0 \$0.00 NA 2 \$210,246.00 0.42% 0 \$0.00 NA 2 \$191,000.00 0.38% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 3 \$305,000.00 0.6% 0 \$0.00 NA 1 \$90,825.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$87,068.66 0.17% 0 \$0.00 NA 2 \$201,025.00 0.17% 0 \$0.00 NA 2 \$184,100.00 0.37% 0 \$0.00 NA 1 \$94,000.00	1 \$98,500.00 0.2% 0 \$0.00 NA 0 \$ 2 \$208,496.08 0.41% 0 \$0.00 NA 0 \$ 2 \$210,246.00 0.42% 0 \$0.00 NA 0 \$ 2 \$191,000.00 0.38% 0 \$0.00 NA 0 \$ 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$ 3 \$305,000.00 0.6% 0 \$0.00 NA 0 \$ 1 \$90,825.00 0.18% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$ 5 \$488,500.00 0.97% 0 \$0.00 NA 0 \$ 1 \$101,600.00 0.2% 0 \$0.00 NA 0 \$ 1 \$87,668.66 0.17% 0 \$0.00 NA 0 \$ 1 \$87,668.66 0.17% 0 \$0.00 NA 0 \$ 1 \$83,500.00 0.19% 0 \$0.00 NA 0 \$ 2 \$201,025.00 0.4% 0 \$0.00 NA 0 \$ 2 \$184,100.00 0.37% 0 \$0.00

					-	
HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
HOME STATE BANK NA	1	\$102,400.00	0.2% 0	\$0.00	NA	0 \$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43% 0	\$0.00	NA	0 \$0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18% 0	\$0.00	NA	
HOMEWISE, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$89,500.00	0.18% 0	\$0.00	NA	
HONOR CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA	
HORIZON BANK N A	1	\$102,000.00	0.2% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2% 0	\$0.00	NA	
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17% 0	\$0.00	NA	0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0	\$0.00	NA	0 \$0
LAKE STATE	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA	0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0

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	IFESTORE BANK, A ORPORATION	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.
	ONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.
M	IACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	\$0.00			
M	IAGNA BANK	2	\$206,400.00	0.41%	\$0.00			
	IAGNOLIA STATE IORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.
	IARINE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.
	IARINE CREDIT UNION	1	\$105,000.00	0.21% 0				
M	IARION COUNTY STATE ANK	1	\$90,000.00	0.18% 0				
	IARQUETTE BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
M	IARSHALL COMMUNITY REDIT UNION	1	\$106,300.00	0.21% 0				
	IAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	\$0.00	NA	0	\$0.
	IEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%				
M C	IERRIMACK MORTGAGE OMPANY, INC. A IASSACHUSETTS ORPORATION	1	\$102,400.00	0.2%				
M	IETRO CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.
	IID AMERICA BANK, A IISSOURI CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
M	IID AMERICA MORTGAGE	1	\$100,750.00	0.2%	\$0.00	NA	0	\$0.
M	IIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
M	IIDLAND STATES BANK	1	\$102,400.00	0.2%	\$0.00	NA	0	\$0.
M	IIDSOUTH BANK	1	\$88,560.00	0.18%	\$0.00	NA	0	\$0.
O U	IIDSTATES BANK, N.A., RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$105,000.00	0.21% 0	\$0.00			
M	IIDWESTONE BANK	1	\$104,112.76			NA	0	\$0.
M	ORTGAGE AMERICA INC	1	\$86,250.00	0.17%	\$0.00	NA	0	\$0.
M	IORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	\$0.00	NA	0	\$0.
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$199,000.00	0.39%	\$0.00	NA	0	\$0.
M	IOUND CITY BANK	1	\$106,400.00	0.21%	\$0.00	NA	0	\$0.
M	OVEMENT MORTGAGE	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.
M	OVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	\$0.00	NA	0	\$0.
	APUS FEDERAL CREDIT NION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.
N	AT RES - NEVADA	2	\$188,400.00	0.37%	\$0.00	NA	0	\$0.
A	ATIONAL BANK OF RIZONA, A NATIONAL ANKING ASSOCIATION	1	\$90,449.18	0.18%	\$0.00	NA	0	\$0.
	ATIONAL BANK OF KANSAS ITY	1	\$102,200.00	0.2%	\$0.00	NA	0	\$0.

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1	\$106,000.00	0.21%	\$0.00	NA 0 \$0
1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0
1	\$95,000.00	0.19%	0 \$0.00	
1	\$109,500.00			NA 0 \$0
2	\$203,800.00	0.4%	0 \$0.00	NA 0 \$0
1	\$103,900.00	0.21%	0 \$0.00	NA 0 \$0
3	\$307,700.00	0.61%	\$0.00	NA 0 \$0
1	\$96,000.00	0.19%	\$0.00	NA 0 \$0
1	\$101,600.00	0.2%	\$0.00	NA 0 \$0
1	\$90,000.00	0.18%	\$0.00	NA 0 \$0
1	\$100,000.00	0.2%	\$0.00	NA 0 \$0
2	\$194,700.00	0.39%	0 \$0.00	NA 0 \$0
2	\$176,900.00	0.35%	\$0.00	NA 0 \$0
2	\$201,256.92	0.4%	0 \$0.00	NA 0 \$0
1	\$85,000.00	0.17%	\$0.00	
2	\$201,675.00	0.4%	\$0.00	NA 0 \$0
1	\$108,000.00	0.21%	\$0.00	NA 0 \$0
1	\$98,910.00	0.2%	\$0.00	NA 0 \$0
1	\$105,737.02	0.21%	\$0.00	NA 0 \$0
1	\$96,400.00	0.19%	0 \$0.00	NA 0 \$0
1	\$92,000.00	0.18%	0 \$0.00	
1	\$96,350.00	0.19%	0 \$0.00	
1	\$104,600.00	0.21%	\$0.00	NA 0 \$0
1	\$102,750.00	0.2%	\$0.00	NA 0 \$0
1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
1	\$100,258.54	0.2%	0 \$0.00	NA 0 \$0
1	\$108,200.00	0.21%	\$0.00	NA 0 \$0
1	\$108,000.00	0.21%	\$0.00	NA 0 \$0
1	\$98,400.00	0.2%	\$0.00	NA 0 \$0
1	\$94,200.00	0.19%	\$0.00	NA 0 \$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 1 \$95,000.00 2 \$203,800.00 1 \$103,900.00 3 \$307,700.00 1 \$96,000.00 1 \$101,600.00 1 \$90,000.00 1 \$100,000.00 2 \$176,900.00 2 \$176,900.00 2 \$201,256.92 1 \$85,000.00 2 \$201,675.00 1 \$108,000.00 1 \$98,910.00 1 \$99,000.00 1 \$96,350.00 1 \$104,600.00 1 \$96,350.00 1 \$104,600.00 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 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$108,000.00 0.21% 1 \$95,000.00 0.19% 1 \$109,500.00 0.22% 2 \$203,800.00 0.4% 1 \$103,900.00 0.21% 3 \$307,700.00 0.61% 1 \$96,000.00 0.19% 1 \$101,600.00 0.2% 1 \$100,000.00 0.39% 2 \$176,900.00 0.35% 2 \$201,256.92 0.4% 1 \$85,000.00 0.17% 2 \$201,675.00 0.4% 1 \$108,000.00 0.21% 1 \$96,400.00 0.19% 1 \$96,400.00 0.19% 1 \$96,350.00 0.19% 1 \$104,600.00 0.21% 1 \$104,600.00 0.22% 1 \$100,258.54 0.2% 1 \$108,200.00 0.21% 1 \$108,000.00 0.21% 1 \$108,000.00 0.21% 1 \$108,000.00 0.21% 1	1 \$108,000.00 0.21% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 2 \$203,800.00 0.4% 0 \$0.00 1 \$103,900.00 0.21% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$176,900.00 0.39% 0 \$0.00 2 \$176,900.00 0.35% 0 \$0.00 2 \$201,256.92 0.4% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$98,910.00 0.21% 0 \$0.00 1 \$98,910.00 0.21% 0 \$0.00 1 \$96,400.00 0.19% 0 \$0.00 1 \$96,350.00 0.19% 0 \$0.00 1 \$104,600.00 0.21% 0 \$0.00 </td

N	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	\$0.00	NA 0 \$0.
	LAINS COMMERCE BANK IOUX FALLS	1	\$87,100.00	0.17%	\$0.00	NA 0 \$0.
P	LANTERS BANK	1	\$93,500.00	0.19% (\$0.00	NA 0 \$0.
Р	LAZA HOME MORTGAGE	2	\$191,500.00	0.38%	\$0.00	
	MAC LENDING SERVICES, NC.	5	\$483,650.00	0.96%	\$0.00	NA 0 \$0.
	RAIRIE STATE BANK & RUST	2	\$200,500.00	0.4%	\$0.00	NA 0 \$0.
	ROFED FEDERAL CREDIT JNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.
P	PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	\$0.00	NA 0 \$0.
	UBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0.
R	ANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	\$0.00	NA 0 \$0.
	EAL ESTATE MORTGAGE IETWORK, INC.	4	\$408,569.00	0.81%	\$0.00	NA 0 \$0.
N	EAL ESTATE MORTGAGE IETWORK, INC. DBA INANCEMYHOME.COM	1	\$86,750.00	0.17%	\$0.00	NA 0 \$0.
R	RED CANOE CREDIT UNION	1	\$94,090.00	0.19% (\$0.00	NA 0 \$0.
R	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	\$0.00	NA 0 \$0.
	RF MORTGAGE AND NVESTMENT CORPORATION	1	\$106,092.89	0.21%	\$0.00	NA 0 \$0.
R	RIVER VALLEY BANK	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0.
	OBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	\$0.00	NA 0 \$0.
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0.
	OUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	·	
	OYAL BANK	1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.
C	AFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	\$0.00	NA 0 \$0.
	AN ANTONIO CITIZENS EDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.
	AVINGS BANK OF ÆNDOCINO COUNTY	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.
	COTIABANK DE PUERTO LICO	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.
	COTIABANK OF PUERTO	1	\$86,450.00	0.17%	\$0.00	NA 0 \$0.
	ECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0.

SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18% (\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$103,968.00	0.21%	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	\$0.00		4	
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$87,975.00	0.17%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	\$0.00			\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.
TEXAS STATE BANK	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$100,750.00	0.2%	\$0.00	NA	0	\$0.

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

Total

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1417GMJ2	IST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0 \$0.00	NA	05
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0 \$0.00	NA	05
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0 \$0.00		
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0 \$0.00	NA	05
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0 \$0.00	NA	0 '
	ADVANTAGE BANK	2	\$206,600.00	0.29%			
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%			
	AFFILIATED BANK	1	\$105,917.75	0.15%	0 \$0.00	NA	0
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%			_
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$85,388.00	0.12%	0 \$0.00	NA	0
	ALLIANT BANK	1	\$109,600.00	0.16%	0 \$0.00		_
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%			
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0 \$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0 \$0.00		
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	· ·	NA	0
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%			
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0 \$0.00	NA	0
	ANCHORBANK, FSB	3	\$293,000.00	0.41%	0 \$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0 \$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0 \$0.00	NA	(

	RKANSAS FEDERAL CREDIT NION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.
AS	SSEMBLIES OF GOD CREDIT NION	1	\$91,234.57	0.13%	0	\$0.00	NA	0	\$0.
	SSOCIATED BANK ATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0	\$0.00	NA	0	\$0.
	SSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
ΑΊ	TLANTIC BAY MORTGAGE ROUP, LLC	2	\$200,350.00	0.28%		\$0.00			
ΑΊ	FLANTIC COAST MORTG	1	\$97,356.36	0.14%	0	\$0.00	NA	0	\$0.
ΑŪ	JBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.
AU IN	URORA FINANCIAL GROUP, C.	1	\$101,300.00	0.14%	0	\$0.00	NA	0	\$0.
BA	ANCFIRST	1	\$95,864.74	0.14%	0	\$0.00	NA	0	\$0.
BA	ANCORPSOUTH BANK	8	\$806,200.00	1.14%	0	\$0.00	NA	0	\$0.
BA	ANK IOWA	1	\$100,783.00	0.14%	0	\$0.00	NA	0	\$0.
BA	ANK OF HAWAII	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
BA	ANK OF THE CASCADES	2	\$206,063.94	0.29%	0	\$0.00	NA	0	\$0.
CA	ANK OF THE WEST, A ALIFORNIA STATE BANKING DRP.	19	\$1,806,440.38	2.56%	0	\$0.00	NA	0	\$0.
BA	ANK OF TURTLE LAKE	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.
BA	ANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.
BA	AXTER CREDIT UNION	1	\$98,255.04	0.14%	0	\$0.00	NA	0	\$0.
\mathbf{B}	AY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
BA	AYLAKE BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.
BE	ELLCO CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.
BE	ENEFICIAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
BE	ERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EST ADVANTAGE CREDIT NION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
BI	ACKHAWK BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ACKHAWK COMMUNITY REDIT UNION	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.
BI	LUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DEING EMPLOYEES' CREDIT NION	7	\$702,058.65	0.99%	0	\$0.00	NA	0	\$0.
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JSEY BANK,	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	U. MORTGAGE SERVICES,	1	\$101,500.00	0.14%		\$0.00			
	ALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0	\$0.00	NA	0	\$0.
	ASHCALL, INC.	10	\$1,032,000.00	1.46%	-	\$0.00		1	
CA	ASTLE & COOKE ORTGAGE, LLC	6	\$603,900.00	0.85%		\$0.00			
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CEDAR RAPIDS BANK & TRUST COMPANY					
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12% 0		1 1
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41% 0		
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$92,988.07	0.13% 0	\$0.00	NA 0 \$0
CENTREBANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$397,068.00	0.56% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	2	\$215,000.00	0.3% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27% 0	\$0.00	NA 0 \$0
CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15% 0	\$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0	\$0.00	NA 0 \$0
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15% 0	\$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55% 0	\$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55% 0	\$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$103,450.00	0.15% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$193,500.00	0.27% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$89,600.00	0.13% 0	\$0.00	NA 0 \$0

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COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.
ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.
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FAA CREDIT UNION	1	\$90,700.00	0.13% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT	1	\$107,612.56	0.15% 0	\$0.00	NΔ	0 \$0
MORTGAGE CORPORATION	1					
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	3	\$282,020.00	0.4% 0	\$0.00	NA	0 \$0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$91,197.96	0.13% 0	\$0.00		0 \$0
FBC MORTGAGE LLC	1	\$99,944.92	0.14% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$88,125.00	0.12% 0	\$0.00		0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31% 0	\$0.00	NA	0 \$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0
FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12% 0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$106,400.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	\$99,206.35	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$281,600.00	0.4% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14% 0	\$0.00		0 \$0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$774,190.00	1.1% 0	\$0.00	NA	0.5
FIRST MIDWEST BANK	2	\$173,000.00	0.24% 0	\$0.00		
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13% 0	\$0.00		
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53% 0	\$0.00	NA	0\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14% 0	\$0.00	NA	0\$
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54% 0	\$0.00	NA	0\$
FIRST SECURITY BANK	1	\$97,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14% 0	\$0.00	NA	0\$
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15% 0	\$0.00	NA	0\$
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82% 0	\$0.00		Ш
FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25% 0	\$0.00	NA	0\$
FIRSTRUST BANK	1	\$88,125.00	0.12% 0	\$0.00	NA	0\$
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA	0\$
FORUM CREDIT UNION	2	\$172,363.25	0.24% 0	\$0.00	NA	0\$
FOUNTAIN CITY FUNDING, INC.	5	\$492,903.00	0.7% 0	\$0.00	NA	0\$
FREMONT BANK	3	\$304,700.00	0.43% 0	\$0.00	NA	0\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13% 0	\$0.00		
FULTON BANK OF NEW	1	\$85,000.00	0.12% 0	\$0.00	NA	0\$

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

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MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24% 0	\$0.00	NA	0\$0
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15% 0	\$0.00	NA	0\$0
MEMBERS COOPERATIVE	1	·				
CREDIT UNION	1	\$104,720.00	0.15% 0	\$0.00	NA	U \$0
MERIDIAN BANK	2	\$200,019.00	0.28% 0	\$0.00	NA	0\$0
MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29% 0	\$0.00	NA	0 \$0
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16% 0	\$0.00	NA	0 \$0
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$99,750.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST BANK N.A.	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15% 0	\$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12% 0	\$0.00	NA	0\$0
MOVEMENT MORTGAGE	2	\$173,750.00	0.25% 0	\$0.00	NA	0\$0
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15% 0	\$0.00	NA	0 \$0
MWABANK	1	\$98,500.00	0.14% 0	\$0.00	NA	0\$0
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	5	\$480,350.00	0.68% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$100,400.00		\$0.00	NA	
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0	\$0.00	NA	0 \$0

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

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

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

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

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	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION			ŗ				İ	
	VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0	\$0.00	NA	7 (\$0
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%		1		_	+
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%					
	WALLICK AND VOLK, INC.	_1	\$97,850.00	0.14%	0	\$0.00	NA	7 (\$ <u>0</u>
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	+			_	
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%					
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%		·			
	WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	-			_	_
<u> </u>	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	-			_	
<u> </u>	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	-	†		_	_
<u> </u>	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	<u>, 0</u>	\$0
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13%	0	\$0.00			
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%		1		_	_
	Unavailable	4	\$382,790.42	0.69%	0	\$0.00		_	_
Total		721	\$70,698,493.50	100%	0	\$0.00	 	0	\$0.
					Ų	10.00		Ļ	
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%		1			
<u> </u>	1ST MORTGAGES	1	\$112,178.00	0.1%		1			
	1ST UNITED BANK ACACIA FEDERAL SAVINGS	1	\$115,700.00 \$119,200.00	0.1%					
<u> </u>	BANK ACADEMY MORTGAGE	1	\$119,200.00	0.11%	\mathbf{H}	·		-	
	COMPANY ACADEMY MORTGAGE	19	·	1.95%	H			╁	
 	CORPORATION				Ш				
 	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	U	\$0.00	NA	<u>.lu</u>	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	Ш			_	
<u> </u>	ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA	<u>, 0</u>	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	Ш	·			
<u> </u>	AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA	70	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0	\$0.00	NA	70	\$0

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ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT	1	\$114,750.00	0.1% 0	\$0.00	NΔ	0 \$0
UNION	1	φ11+,730.00	0.1 70 0	ψ0.00	IVA	υψυ
ALTRA FEDERAL CREDIT	7	\$818,800.00	0.72% 0	\$0.00	NA	0 \$0
UNION						
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$233,500.00	0.21% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C.	1	¢114.260.11	0.107.0	\$0.00	NT A	0 00
AMERICAN BANK AMERICAN FINANCIAL	1	\$114,360.11	0.1% 0	\$0.00	INA	0 \$0
RESOURCES, INC	5	\$582,330.00	0.51% 0	\$0.00	NA	0 \$0
AMERICAN HEARTLAND						
BANK AND TRUST	1	\$124,316.58	0.11% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC						
MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST		¢220.024.17	0.207.0	ሰ ለ ለለ	жта	0.60
MORTGAGE CORP.	2	\$230,934.17	0.2% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL	8	\$953,473.24	0.84% 0	\$0.00	NIA	0 \$0
CORPORATION	0	\$955,475.24	0.84%	\$0.00		
AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1% 0	\$0.00		0 \$0
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0	\$0.00		0 \$0
ANCHORBANK, FSB	2	\$239,600.00	0.21% 0	\$0.00		0 \$0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT	4	\$468,500.00	0.41% 0	\$0.00	NA	0 \$0
UNION	·	φ 100,2 00.00	0.1170	Ψ0.00	1111	σφο
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$234,420.00	0.21% 0	\$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY						
ASSOCIATED BANK						
NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE	2					
GROUP, LLC	3	\$359,300.00	0.32% 0	\$0.00	NA	0 \$0
AWAKON FEDERAL CREDIT	1	\$120,000.00	0.11% 0	\$0.00	NΙΛ	0 \$0
UNION	1	·				
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0	\$0.00		0 \$0
BANCFIRST	1	\$116,000.00	0.1% 0	\$0.00		0 \$0
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0	\$0.00		0 \$0
BANK FORWARD	1	\$119,000.00	0.11% 0	\$0.00		0 \$0
BANK OF ENGLAND	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A		φ1. 7 ε4.030.35	1.500	40.00	• • •	م ا
CALIFORNIA STATE BANKING	15	\$1,764,039.32	1.56% 0	\$0.00	NA	0 \$0
CORP.	1	¢111 550 00	0.10/.0	ቀለ ለለ	TA T A	O #0
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0	\$0.00		0 \$0
BANKERS' BANK	2	\$238,500.00	0.21% 0	\$0.00		0 \$0
BANKTEXAS	1	\$114,550.00	0.1% 0	\$0.00	NA	0 \$0

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1 1 1 2 2	\$122,000.00 \$117,300.00 \$115,000.00 \$237,600.00	0.11% 0 0.1% 0 0.1% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0
1 1 2 2	\$115,000.00 \$237,600.00	0.1% 0	\$0.00		
1 2 2	\$237,600.00		·	NA	0 \$0
2		0.21% 0	40.00		
2			\$0.00	NA	0 \$0
	\$242,500.00	0.21% 0	\$0.00	NA	0 \$0
8	\$929,346.46	0.82% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$121,200.00	0.11% 0	\$0.00	NA	0 \$0
1	\$111,350.00	0.1% 0	\$0.00	NA	0 \$0
2	\$226,800.00	0.2% 0	\$0.00		
2	\$229,890.00	0.2% 0	\$0.00	NA	0 \$0
1	\$112,800.00	0.1% 0	\$0.00	NA	0 \$0
1	\$111,500.00	0.1% 0	\$0.00	NA	0 \$0
12	\$1,402,600.00	1.24% 0	\$0.00	NA	0 \$0
7	\$814,753.00	0.72% 0	\$0.00	NA	0 \$0
1	\$112,100.00	0.1% 0	\$0.00	NA	0 \$0
1	\$119,550.00	0.11% 0	\$0.00	NA	0 \$0
1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$118,848.23	0.11% 0	\$0.00	NA	0 \$0
2	\$233,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$112,300.00	0.1% 0	\$0.00	NA	0 \$0
2	\$233,732.34	0.21% 0	\$0.00	NA	0 \$0
1	\$112,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$114,460.00	0.1% 0	\$0.00	NA	0 \$0
2	\$230,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$109,668.12	0.1% 0	\$0.00		-
1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$114,800.00	0.1% 0	\$0.00		_
1	\$123,964.00	0.11% 0	\$0.00	NA	0 \$0
1	\$115,700.00	0.1% 0	\$0.00	NA	0 \$0
8	\$934,739.00	0.83% 0	\$0.00	NA	0 \$0
1	\$120,867.68	0.11% 0	\$0.00	NA	0 \$0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$929,346.46 1 \$124,000.00 1 \$121,200.00 1 \$111,350.00 2 \$226,800.00 2 \$229,890.00 1 \$111,500.00 1 \$112,800.00 7 \$814,753.00 1 \$112,100.00 1 \$117,000.00 1 \$117,000.00 1 \$118,848.23 2 \$233,000.00 1 \$112,300.00 2 \$233,732.34 1 \$112,000.00 1 \$114,460.00 2 \$230,000.00 1 \$117,000.00 1 \$114,800.00 1 \$115,700.00 8 \$934,739.00	8 \$929,346.46 0.82% 0 1 \$124,000.00 0.11% 0 1 \$121,200.00 0.11% 0 1 \$111,350.00 0.1% 0 2 \$226,800.00 0.2% 0 2 \$229,890.00 0.2% 0 1 \$112,800.00 0.1% 0 1 \$111,500.00 0.1% 0 1 \$114,000,600.00 1.24% 0 7 \$814,753.00 0.72% 0 1 \$112,100.00 0.11% 0 1 \$117,000.00 0.11% 0 1 \$118,848.23 0.11% 0 2 \$233,000.00 0.21% 0 1 \$112,300.00 0.1% 0 2 \$233,732.34 0.21% 0 1 \$112,000.00 0.1% 0 2 \$230,000.00 0.2% 0 1 \$114,460.00 0.1% 0 2 \$230,000.00 0.2% 0 1 \$114,800.00 0.1% 0 1 \$114,800.00 0.1% 0 1 \$123,964.00 0.11% 0 1 \$135,700.00 0	8 \$929,346.46 0.82% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$121,200.00 0.11% 0 \$0.00 1 \$111,350.00 0.1% 0 \$0.00 2 \$226,800.00 0.2% 0 \$0.00 2 \$229,890.00 0.2% 0 \$0.00 1 \$112,800.00 0.1% 0 \$0.00 1 \$111,500.00 0.1% 0 \$0.00 1 \$1,402,600.00 1.24% 0 \$0.00 2 \$1,402,600.00 1.24% 0 \$0.00 3 \$1,402,600.00 1.24% 0 \$0.00 4 \$112,100.00 0.1% 0 \$0.00 5 \$112,100.00 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 2 \$233,000.00 0.21% 0 \$0.00 1 \$112,300.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 2 \$233,732.34 0.21% 0 \$0.00 1 \$114,460.00 0.1% 0 \$0.00 <t< td=""><td>8 \$929,346.46 0.82% 0 \$0.00 NA 1 \$124,000.00 0.11% 0 \$0.00 NA 1 \$121,200.00 0.11% 0 \$0.00 NA 1 \$111,350.00 0.1% 0 \$0.00 NA 2 \$226,800.00 0.2% 0 \$0.00 NA 2 \$229,890.00 0.2% 0 \$0.00 NA 1 \$112,800.00 0.1% 0 \$0.00 NA 1 \$112,800.00 0.1% 0 \$0.00 NA 12 \$1,402,600.00 1.24% 0 \$0.00 NA 12 \$1,402,600.00 1.24% 0 \$0.00 NA 1 \$112,100.00 0.1% 0 \$0.00 NA 1 \$112,100.00 0.1% 0 \$0.00 NA 1 \$117,000.00 0.1% 0 \$0.00 NA 1 \$118,848.23 0.11% 0 \$0.00 NA 1 \$12,300.00 0.1%</td></t<>	8 \$929,346.46 0.82% 0 \$0.00 NA 1 \$124,000.00 0.11% 0 \$0.00 NA 1 \$121,200.00 0.11% 0 \$0.00 NA 1 \$111,350.00 0.1% 0 \$0.00 NA 2 \$226,800.00 0.2% 0 \$0.00 NA 2 \$229,890.00 0.2% 0 \$0.00 NA 1 \$112,800.00 0.1% 0 \$0.00 NA 1 \$112,800.00 0.1% 0 \$0.00 NA 12 \$1,402,600.00 1.24% 0 \$0.00 NA 12 \$1,402,600.00 1.24% 0 \$0.00 NA 1 \$112,100.00 0.1% 0 \$0.00 NA 1 \$112,100.00 0.1% 0 \$0.00 NA 1 \$117,000.00 0.1% 0 \$0.00 NA 1 \$118,848.23 0.11% 0 \$0.00 NA 1 \$12,300.00 0.1%

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

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

1	\$118,000.00	0.1%	\$0.00	NA	\$0.
1	\$110,000.00	0.1%	\$0.00	NAC	\$0.
1	\$123,675.00	0.11%	\$0.00	NA	\$0.
1	\$110,000.00	0.1%	\$0.00	NA C	\$0.
11	\$1,320,750.00	1.17%	\$0.00	NA	\$0.
2	\$233,400.00	0.21%	\$0.00	NAC	\$0.
2	\$236,720.00	0.21%	\$0.00	NA 0	\$0.
1	\$119,000.00	0.11%	\$0.00	NAC	\$0.
2	\$232,850.00	0.21%	\$0.00	NA	\$0.
1	\$122,814.74	0.11%	\$0.00	NA	\$0.
2	\$229,200.00	0.2%	\$0.00	NA 0	\$0.
1	\$118,400.00	0.1%	\$0.00	NA 0	\$0.
1	\$111,200.00	0.1%	\$0.00	NA	\$0.
1	\$110,800.00	0.1%	\$0.00	NA 0	\$0.
1	\$115,815.00	0.1%			
1	\$118,542.74	0.1%	\$0.00	NA	\$0.
2	\$234,000.00	0.21%	\$0.00	NA	\$0.
1	\$124,000.00	0.11% (\$0.00	NA	\$0.
1	\$112,105.37	0.1%	\$0.00	NA	\$0.
1	\$114,552.04	0.1%	\$0.00	NA	\$0.
9	\$1,075,315.00	0.95%	\$0.00	NA C	\$0.
1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$111,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$116,250.00	0.1%	\$0.00	NA 0	\$0.
1	\$111,465.14	0.1%	\$0.00	NA	\$0.
3	\$352,900.00	0.31%	\$0.00	NA	\$0.
	2 2 1 2 1 2 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$123,675.00 1 \$110,000.00 11 \$1,320,750.00 2 \$233,400.00 2 \$236,720.00 1 \$119,000.00 2 \$232,850.00 1 \$122,814.74 2 \$229,200.00 1 \$118,400.00 1 \$111,200.00 1 \$110,800.00 1 \$115,815.00 1 \$118,542.74 2 \$234,000.00 1 \$112,105.37 1 \$114,552.04 9 \$1,075,315.00 1 \$115,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	1 \$110,000.00 0.1% 1 \$123,675.00 0.11% 1 \$110,000.00 0.1% 11 \$1,320,750.00 1.17% 2 \$233,400.00 0.21% 2 \$236,720.00 0.21% 1 \$119,000.00 0.11% 2 \$232,850.00 0.21% 1 \$122,814.74 0.11% 2 \$229,200.00 0.2% 1 \$118,400.00 0.1% 1 \$110,800.00 0.1% 1 \$110,800.00 0.1% 1 \$115,815.00 0.1% 2 \$234,000.00 0.21% 1 \$124,000.00 0.11% 1 \$124,000.00 0.11% 1 \$114,552.04 0.1% 9 \$1,075,315.00 0.95% 1 \$115,000.00 0.1% 1 \$116,250.00 0.1% 1 \$111,465.14 0.1%	1 \$110,000.00 0.1% 0 \$0.00 1 \$123,675.00 0.11% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 11 \$1,320,750.00 1.17% 0 \$0.00 2 \$233,400.00 0.21% 0 \$0.00 2 \$236,720.00 0.21% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 2 \$232,850.00 0.21% 0 \$0.00 1 \$122,814.74 0.11% 0 \$0.00 2 \$229,200.00 0.2% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$111,200.00 0.1% 0 \$0.00 1 \$110,800.00 0.1% 0 \$0.00 1 \$118,542.74 0.1% 0 \$0.00 1 \$112,4000.00 0.1% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$112,105.37 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00	1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$123,675.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 2 \$233,400.00 0.21% 0 \$0.00 NA 2 \$236,720.00 0.21% 0 \$0.00 NA 1 \$119,000.00 0.11% 0 \$0.00 NA 2 \$232,850.00 0.21% 0 \$0.00 NA 2 \$229,200.00 0.2% 0 \$0.00 NA 2 \$229,200.00 0.2% 0 \$0.00 NA 1 \$118,400.00 0.1% 0 \$0.00 NA 1 \$110,800.00 0.1% 0 \$0.00 NA 1 \$118,542.74 0.1% 0 \$0.00 NA 2 \$234,000.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1

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

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

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

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

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

NA NA NA NA	0 \$0 0 \$0 0 \$0
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THE FIRST NATIONAL BANK OF DEERWOOD							
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11% 0				
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1% 0				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32% 0	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1% 0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11% 0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$119,200.00	0.11% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0
TRUSTONE	2	\$229,355.00	0.2% 0	\$0.00			
TWO RIVERS BANK	1	\$120,280.00	0.11% 0	\$0.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14% 0	\$0.00			
UNITED BANK	1	\$116,206.00	0.1% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$113,000.00	0.1% 0	\$0.00			
UNITED COMMUNITY BANK	1	\$120,000.00	0.11% 0	·			
UNITED WHOLESALE MORTGAGE	12	·	1.25% 0				
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21% 0		NA		
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93% 0	\$0.00	NA	0	\$0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$244,000.00	0.22% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3% 0	\$0.00	NA		

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

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

ARKANSAS FEDERAL CREDIT UNION					
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14% 0	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3% 0	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14% 0	\$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP, INC.	1	\$143,200.00	0.15% 0	\$0.00	NA 0 \$0.
BADGER BANK	1	\$141,200.00	0.15% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14% 0	\$0.00	NA 0 \$0.
BANK OF ALMA	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.
BANK OF FRANKLIN	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.
BANK OF HERRIN	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,355,545.00	2.44% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$133,620.00	0.14% 0	\$0.00	NA 0 \$0.
BANKERS TRUST COMPANY	1	\$127,400.00	0.13% 0	\$0.00	NA 0 \$0.
BANNER BANK	1	\$132,491.18	0.14% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$134,500.00	0.14% 0	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	1	\$144,900.00	0.15% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29% 0	\$0.00	NA 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71% 0	\$0.00	NA 0 \$0.
BUSEY BANK,	1	\$131,950.00	0.14% 0	\$0.00	NA 0 \$0.
CABARRUS BANK & TRUST	2	\$257,600.00	0.27% 0	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$130,250.00	0.13% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3% 0	\$0.00	NA 0 \$0.
CASHCALL, INC.	9	\$1,240,300.00	1.28% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55% 0	\$0.00	NA 0 \$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.
CENTRAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% 0	\$0.00	NA 0 \$0.

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

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

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FINANCIAL EDGE	1	\$142,500.00	0.15% 0	\$0.00	NA ()\$0.
COMMUNITY CREDIT UNION	1	·		·		
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13% 0	\$0.00	NA) \$0.
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13% 0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14% 0	\$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29% 0	\$0.00	NA	\$0.
FIRST COMMUNITY	2	\$271,050.00	0.28% 0	\$0.00	NA	\$0.
MORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$148,902.00	0.15% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14% 0	\$0.00	NA	\$0.
FIRST FREEDOM BANK	1	\$149,380.00	0.15% 0	\$0.00	NA (\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$532,246.00	0.55% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14% 0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$124,605.32	0.13% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14% 0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14% 0	\$0.00	NA	\$0.

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

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

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MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43% 0	\$0.00	NA	0 \$0
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA	0 \$0
MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE NOW INC	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK	2	\$282,320.23	0.29% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	1	\$143,982.81	0.15% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$147,200.00	0.15% 0	\$0.00	NA	T I
NETWORK FUNDING, L.P.	1	\$140,175.81	0.14% 0	\$0.00	NA	
NEXBANK, SSB	3	\$416,250.00	0.43% 0	\$0.00	NA	0 \$0
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$140,600.00	0.15% 0	\$0.00	NA	
OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0

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

PUTNAM BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15% 0	\$0.00	NA 0	\$0
R P FUNDING, INC	1	\$137,400.00	0.14% 0	\$0.00	NA 0	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$146,250.00	0.15% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$144,900.00	0.15% 0	\$0.00	NA 0 5	\$0.
REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14% 0	\$0.00	NA 0	\$0.
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14% 0	\$0.00	NA 0	
RENASANT BANK	1	\$131,600.00	0.14% 0	\$0.00	NA 0 5	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
ROUNDBANK	1	\$142,500.00	0.15% 0	\$0.00	NA 0 5	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0 5	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43% 0	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42% 0	\$0.00	NA 0	
SHORE MORTGAGE	7	\$959,733.00	0.99% 0	\$0.00	NA 0 5	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0	\$0.00	NA 0 5	\$0.
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0	\$0.00	NA 0 5	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43% 0	\$0.00	NA 0	\$0.
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14% 0	\$0.00	NA 0	\$0.
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0 5	
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0	\$0.00	NA 0 9	\$0.

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SPIRIT OF ALASK CREDIT UNION	A FEDERAL							
ST. CLOUD FEDER UNION	RAL CREDIT	2	\$271,709.14	0.28% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTO CORPORATION	GAGE	1	\$144,100.00	0.15% 0	\$0.00	NA	0	\$0.
ST. PAUL FEDERA UNION	L CREDIT	1	\$132,050.00	0.14% 0	\$0.00	NA	0	\$0.
STANDARD BANK COMPANY	X AND TRUST	1	\$133,375.00	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK OF I	LINCOLN	1	\$128,250.00	0.13% 0	\$0.00			
STATE BANK OF V	WATERLOO	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.
STEARNS LENDIN	IG INC.	23	\$3,131,120.00	3.24% 0	\$0.00	NA	0	\$0.
STERLING SAVING WASHINGTON CO DBA STERLING BA	ORPORATION,	4	\$548,444.85	0.57% 0	\$0.00	NA	0	\$0.
STOCKMAN BANI MONTANA	K OF	2	\$279,900.00	0.29% 0	\$0.00	NA	0	\$0.
SUBURBAN MORT COMPANY OF NE DBA INTERCAP LI CORPORATION.	W MEXICO	1	\$143,000.00	0.15% 0	\$0.00	NA	0	\$0.
SUMMIT BANK AI	ND TRUST	1	\$142,500.00	0.15% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING	G, INC.	5	\$683,810.00	0.71% 0	\$0.00			
SWBC MORTGAG CORPORATION	Е	3	\$427,237.00	0.44% 0				
TALMER BANK A	ND TRUST	2	\$267,000.00	0.28% 0	\$0.00	NA	0	\$0.
TEXANS CREDIT	UNION	1	\$148,141.63	0.15% 0	\$0.00			
TEXAS DOW EMP CREDIT UNION	LOYEES	4	\$542,183.06	0.56% 0	\$0.00	NA	0	\$0.
TEXAS STATE BA	NK	1	\$134,400.00	0.14% 0	\$0.00	NA	0	\$0.
THE ARLINGTON	BANK	1	\$128,820.00	0.13% 0	\$0.00		0	\$0.
THE LENDING CO	MPANY, INC	1	\$141,700.00	0.15% 0		NA		
THE NORTHERN OF INVESTMENT CONCORD MORTO	MPANY DBA	3	\$410,005.00	0.42% 0	\$0.00	NA	0	\$0.
THE OLD FORT BA		1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.
THE TRUST BANK		1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.
THINK MUTUAL F	BANK	3	\$397,000.00	0.41% 0			-	
THIRD FEDERAL S AND LOAN ASSOC CLEVELAND		1	\$133,800.00	0.14% 0				
THRIVENT FEDER UNION	AAL CREDIT	2	\$277,000.00	0.29% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL UNION	CREDIT	1	\$129,500.00	0.13%	\$0.00	NA	0	\$0.

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

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WASHINGTON STATE EMPLOYEES CREDIT UNION					
WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0	\$0.00	NA 0 \$0.
WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00	NA 0 \$0.
WESTBURY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00		\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28% 0	\$0.00	NA 0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13% 0	\$0.00	NA 0 \$0.
WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0	\$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44% 0	\$0.00	NA 0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28% 0	\$0.00	NA 0 \$0.
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0	\$0.00	NA 0 \$0.
Unavailable	3	\$421,130.73	0.55% 0	\$0.00	NA 0 \$0.
	706	·	100% 0	\$0.00	0 \$0.
		<u> </u>	\longrightarrow	\longrightarrow	
1ST MARINER BANK	1	\$153,535.38	0.13% 0	\$0.00	NA 0 \$0.
3 RIVERS FEDERAL CU	1	\$174,600.00	0.15% 0	\$0.00	NA 0 \$0.
360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.
ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26% 0	\$0.00	NA 0 \$0.
ACHIEVA CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA 0 \$0.
ADVANTAGE BANK	2	\$311,000.00	0.27% 0	\$0.00	NA 0 \$0.
AFFILIATED BANK	2	\$338,811.30	0.3% 0	\$0.00	NA 0 \$0.
AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.
AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14% 0	\$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28% 0	\$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14% 0	\$0.00	NA 0 \$0.
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable IST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 3 706 IST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION 1 ACHIEVA CREDIT UNION 1 ADVANCIAL FEDERAL CREDIT UNION ACHIEVA CREDIT UNION 1 ADVANTAGE BANK 2 AFFILIATED BANK 2 AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP 2 ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	WASHINGTON STATE	WASHINGTON STATE	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION 1 \$131,000.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15% 0	\$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14% 0	\$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29% 0	\$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$155,800.00	0.14% 0	\$0.00	NA 0 \$0
AMFIRST BANK, N.A.	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0
AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15% 0	\$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$163,400.00	0.14% 0	\$0.00	NA 0 \$0
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13% 0	\$0.00	NA 0 \$0
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15% 0	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41% 0	\$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14% 0	\$0.00	NA 0 \$0
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$664,525.00	0.58% 0	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$173,800.00	0.15% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$156,750.00	0.14% 0	\$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$306,600.00	0.27% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22% 0	\$0.00	NA 0 \$0
BANK STAR ONE	1	\$161,875.00	0.14% 0	\$0.00	NA 0 \$0
BANKERS' BANK	2	\$305,375.00	0.27% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$327,547.29	0.29% 0	\$0.00	NA 0 \$0

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ВІ	ERKSHIRE BANK	1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0.
BI	LUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.
IN FI	M REAL ESTATE SERVICES C. DBA PRIORITY NANCIAL NETWORK, A ALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0	\$0.00	NA	0	\$0.
	MO HARRIS BANK NA	2	\$326,900.00	0.28% 0	\$0.00	NA	0	\$0.
ВС	DEING EMPLOYEES' CREDIT NION	7	\$1,107,445.58	0.97% 0	\$0.00	NA		
ВС	OULDER VALLEY CU	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.
	RAINERD SAVINGS & LOAN SSOCIATION	1	\$161,500.00	0.14% 0	\$0.00	NA	0	\$0.
	ROADVIEW MORTGAGE DRPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	6	\$976,005.00	0.85% 0	\$0.00	NA		
	JD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0	\$0.00	NA	-	_
	JSEY BANK,	1	\$167,810.00	0.15% 0	\$0.00	NA	0	\$0.
	ANTON SCHOOL EMPLOYEES EDERAL CREDIT UNION	1	\$150,131.00	0.13% 0	\$0.00	NA	-	
CA	APITAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ARPENTERS FEDERAL REDIT UNION	1	\$170,905.00	0.15% 0	\$0.00	NA	0	\$0.
CA	ARROLLTON BANK	1	\$158,700.00	0.14% 0	\$0.00	NA	•	
CA	ASHCALL, INC	1	\$165,137.50	0.14% 0	\$0.00	NA		
	ASHCALL, INC.	27	\$4,279,400.00	3.73% 0	\$0.00	NA	0	\$0.
M	ASTLE & COOKE ORTGAGE, LLC	2	\$335,050.00	0.29% 0	\$0.00	NA	0	\$0.
	EDAR RAPIDS BANK & RUST COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA		
	ENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0	\$0.00	NA	0	\$0.
	ENTURY LENDING DMPANY	3	\$484,242.00	0.42% 0	\$0.00	NA	0	\$0.
CI	HASE	1	\$174,300.00	0.15% 0	\$0.00	NA	0	\$0.
	HERRY CREEK MORTGAGE D., INC.	1	\$174,000.00	0.15% 0	\$0.00	NA	0	\$0.
CI	TIZENS FINANCIAL BANK	1	\$168,800.00	0.15% 0	\$0.00	NA	0	\$0.
	TIZENS FIRST WHOLESALE ORTGAGE CO.	6	\$978,232.00	0.85% 0	\$0.00	NA	0	\$0.
	TIZENS HOME LOANS OF MERICA, INC.	1	\$166,600.00	0.15% 0	\$0.00	NA	0	\$0.
	MG MORTGAGE, INC. DBA MG FINANCIA	3	\$492,875.00	0.43% 0	\$0.00	NA	0	\$0.
	O-OP SERVICES CREDIT NION	2	\$322,819.11	0.28% 0	\$0.00	NA	0	\$0.
	DASTAL FEDERAL CREDIT NION	1	\$163,000.00	0.14% 0	\$0.00	NA	0	\$0.

COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0	\$0.00	NA	0.5
COMMERCIAL BANK OF	1					
TEXAS, N.A.	1	\$152,000.00	0.13% 0	\$0.00	NA	0 \$
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0	\$0.00	NA	0 \$
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0	\$0.00	NA	o s
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15% 0	\$0.00	NA	o s
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15% 0	\$0.00	NA	0.5
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13% 0	\$0.00	NA	0.5
CREDIT UNION OF NEW	1	\$170,400.00	0.15% 0	\$0.00	NA	n s
JERSEY	1	\$170,400.00	0.13 /0 0	Φ 0.00	IVA	U,
CROSSCOUNTRY MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA	05
INC, AN OHIO CORPORATION		Ψ100, 20 0.00	011176	Ψ σ ι σ σ	1,112	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14% 0	\$0.00		
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14% 0	\$0.00		
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14% 0	\$0.00		Ц
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14% 0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0
ESSEX BANK	1	\$168,500.00	0.15% 0	\$0.00	NA	0
						_

EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$151,850.00	0.13%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0	\$0.00		1	Ī
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0	\$0.00	NA	0	\$0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%		\$0.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	_	\$0.00			
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA	0	\$0.

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FREMONT BANK	11	\$1,808,256.31	1.58% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	3	\$481,273.00	0.42% 0	\$0.00	NA	0 \$0
GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0	\$0.00		
GATEWAY MORTGAGE	3	¢450 072 00	0.4% 0	\$0.00	NA	0 60
GROUP, LLC	3	\$458,872.00	0.4%	\$0.00	NA	0.90
GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0	\$0.00	NA	0 \$0
GEO CORP INC	3	\$487,650.00	0.43% 0	\$0.00	NA	0 \$0
GMFS LLC	6	\$956,357.00	0.83% 0	\$0.00	NA	0 \$0
GRAND BANK NA	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0
GRANDBANK	1	\$172,000.00	0.15% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$326,400.00	0.28% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0	\$0.00		_
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0	\$0.00		_
HEARTLAND BANK	2	\$332,280.00	0.29% 0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0	\$0.00	NA	0 \$0
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13% 0	\$0.00	NA	0 \$0
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$151,300.00	0.13% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$164,000.00	0.14% 0	\$0.00		
HONOR BANK	1	\$152,000.00	0.13% 0	\$0.00		
HORIZON BANK N A	1	\$165,000.00	0.14% 0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$151,800.00	0.13% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14% 0	\$0.00		0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC.	5	\$788,781.00	0.69% 0	\$0.00	NA	0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0	\$0.00		
JAMES B. NUTTER &	1	\$154,550.00	0.13% 0	\$0.00	NA	0 \$0
COMPANY LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0	\$0.00		0 \$0
SAVINGS AND LOAN LAKE MICHIGAN CREDIT	5	\$824,500.00	0.72% 0	\$0.00		+
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0	\$0.00		t
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LEADER BANK, N.A.	1	\$158,000.00	0.14% 0	\$0.00	NA 0 \$0
LEADERONE FINANCIAL	4	\$651,800.00	0.57% 0	\$0.00	NA 0 \$0
CORPORATION		\$031,800.00	0.37700	\$0.00	IVA U JU
LEADERONEFINANCIAL	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0
CORPORATION	1	Ψ101,000.00	0.1476 0	ψ0.00	11110 φυ.
LEGACY GROUP LENDING,					
INC., A WASHINGTON	3	\$484,855.00	0.42% 0	\$0.00	NA 0 \$0.
CORPORATION					
LEIGHTON STATE BANK 225	1	¢172 279 00	0.150	¢0.00	NIAOOO
OTLEY STREET PO BOX 146,	1	\$173,378.00	0.15% 0	\$0.00	NA 0 \$0.
LEIGHTON, IOWA 50143					
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0	\$0.00	NA 0 \$0.
LIBERTY BANK	2	\$321,500.00	0.13 % 0	\$0.00	NA 0 \$0.
LIBERTY NATIONAL BANK	1	\$165,000.00	0.28 % 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.14 % 0	\$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$170,000.00	0.28 % 0	\$0.00	NA 0 \$0.
M/I FINANCIAL CORP.	1	\$174,400.00	0.15% 0	\$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK,	1	\$174,400.00	0.13700	\$0.00	NA U φυ.
FSB	1	\$174,600.00	0.15% 0	\$0.00	NA 0 \$0.
MAGNA BANK	1	\$151,200.00	0.13% 0	\$0.00	NA 0 \$0.
MARINE CREDIT UNION	1	\$165,500.00	0.13 % 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$163,752.99	0.14% 0	\$0.00	NA 0 \$0.
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE	1	φ101,000.00	0.1476 0	ψ0.00	11/10 ψ0.
CORPORATION, A VIRGINIA	1	\$151,799.84	0.13% 0	\$0.00	NA 0 \$0.
CORPORATION		Ψ101,799.01	0.13 /6 0	φο.σσ	1 (1 Ι σ φ σ .
MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28% 0	\$0.00	NA 0 \$0.
MERIDIAN BANK	2	\$312,000.00	0.27% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE		,			
COMPANY, INC. A	1	\$167,800.00	0.15% 0	\$0.00	NA 0 \$0.
MASSACHUSETTS	1	\$107,800.00	0.13%	φ υ. υυ	MAJUJOU.
CORPORATION					
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.
CHARTERED CREDIT UNION					
MORTGAGE MANAGEMENT	1	\$171,500.00	0.15% 0	\$0.00	NA 0 \$0.
CONSULTANTS, INC.		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MORTGAGE SOLUTIONS OF	1	\$168,500.00	0.15% 0	\$0.00	NA 0 \$0.
COLORADO, LLC	4	·			
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
ı	11	\$161,000.00	0.14% 0		

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

PLATINUM HOM CORPORATION	IE MORTGAGE	1	\$165,824.71	0.14% 0	\$0.00	NA	0	\$0.
PLATTE VALLEY & TRUST COMPA		1	\$163,067.00	0.14% 0	\$0.00	NA	0	\$0.
PLAZA HOME M INC.	ORTGAGE,	2	\$319,000.00	0.28% 0	\$0.00	NA	0	\$0.
PMAC LENDING INC.	SERVICES,	4	\$639,000.00	0.56% 0	\$0.00	NA	0	\$0.
POTLATCH #1 FE CREDIT UNION	EDERAL	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.
PRIMEWEST MO	RTGAGE	1	\$166,350.00	0.15% 0	\$0.00	NA	0	\$0.
PRINCIPAL MOR	TGAGE LLC	1	\$170,243.20	0.15% 0	\$0.00	NA	0	\$0.
PROVINCIAL BA	NK	1	\$153,500.00	0.13% 0	\$0.00	NA	0	\$0.
PRYSMA		1	\$163,000.00	0.14% 0	\$0.00	NA	0	\$0.
PSECU		1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.
PURDUE FEDERA	AL CU	2	\$313,200.00	0.27% 0	\$0.00	NA	0	\$0.
R M K FINANCIA ALL DAY LOAN, CALIFORNIA CO (CFL # 6034390)	A	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.
R P FUNDING, IN	IC	1	\$172,500.00	0.15% 0	\$0.00	NA	0	\$0.
RANDOLPH SAV	INGS BANK	1	\$164,300.00	0.14% 0	\$0.00			
RAYMOND JAMI	ES BANK, N.A.	2	\$313,000.00	0.27% 0	\$0.00	NA	0	\$0.
REAL ESTATE M NETWORK, INC.	ORTGAGE	3	\$489,010.00	0.43% 0	\$0.00	NA	0	\$0.
REAL ESTATE M NETWORK, INC. HOMEBRIDGE		5	\$803,850.00	0.7% 0	\$0.00	NA	0	\$0.
RED RIVER BAN	K	2	\$320,290.98	0.28% 0	\$0.00	NA	0	\$0.
REDSTONE FEDI UNION	ERAL CREDIT	1	\$169,500.00	0.15% 0	\$0.00	NA	0	\$0.
REDWOOD CREI	OIT UNION	3	\$486,500.00	0.42% 0	\$0.00	NA	0	\$0.
RENASANT BAN	K	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FI CORPORATION	NANCE	1	\$163,348.00	0.14% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FI CORPORATION, CORPORATION		3	\$490,926.08	0.43% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HO CORP.	OME FUNDING	1	\$169,500.00	0.15% 0	\$0.00	NA	0	\$0.
RIVERMARK CO CREDIT UNION	MMUNITY	1	\$159,600.00	0.14% 0	\$0.00	NA	0	\$0.
ROBINS FEDERA UNION	L CREDIT	2	\$313,213.00	0.27% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTA	AIN BANK	2	\$328,700.00	0.29% 0	\$0.00	NA	0	\$0
ROUNDBANK		1	\$172,000.00	0.15% 0	\$0.00	NA	-	
		1	\$151,000.00	0.13% 0	\$0.00	NA	-	
	1			1 1		l .		

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

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

	CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	(\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA	7 (\$0
	VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	(\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0	\$0.00	NA		
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA	(\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA	C	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	, C	\$0
	WADENA STATE BANK	1	\$164,000.00	0.14%	-		NA	_	_
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	(\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%			NA	L	
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%			NA	_	1
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA	(\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	, C	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA	. C	\$0
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	0	\$0.00	NA	(\$0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	(\$0
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27%	0	\$0.00	NA	, C	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	, (C	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	Ш	·	NA	L	
m . 1	Unavailable	3	\$491,346.86	0.45%			NA	_	_
Total		710	\$114,715,618.86	100%	U	\$0.00		l	\$0
21/17CMN2	1ST MADINED DANIZ	2	\$414 722 25	0.56%	Λ	\$0.00	NA	6	40
31417GMN3	1ST MARINER BANK 360 MORTGAGE GROUP, LLC	3	\$414,723.25 \$741,600.00	0.56%	-		NA NA	_	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%			NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	(\$0
	AMERICAN SAVINGS BANK,	1	\$534,000.00	0.72%	0	\$0.00	NA	C	\$0

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

ICIAL FEDERAL	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
AGE, LTD.	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.
& TRUST	1	\$246,150.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.
K MORTGAGE,	2	\$469,100.00	0.63%	0	\$0.00	NA	0	\$0.
ANK	1	\$175,050.00	0.23%	0	\$0.00	NA	0	\$0.
	8	\$2,077,350.00	2.79%	0	\$0.00	NA	0	\$0.
TY MORTGAGE	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
ATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.
ΓBANK	1	\$205,500.00	0.28%	0	\$0.00	NA	0	\$0.
GE COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
, A	1	\$226,600.00	0.3%	0	\$0.00	NA	0	\$0.
	1	\$484,285.50	0.65%	0	\$0.00	NA	0	\$0.
NK, N.A.	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNION	1	\$275,776.89	0.37%	0	\$0.00	NA	0	\$0.
TE BANK	1	\$199,800.00	0.27%	0	\$0.00	NA	0	\$0.
K	5	\$1,455,894.39	1.95%	0	\$0.00	NA	0	\$0.
OF NEW	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.
N.A.	1	\$392,000.00	0.53%	0	\$0.00	NA	0	\$0.
	3	\$781,565.00	1.05%	O	\$0.00	NA	0	\$0.
NA .	2	\$582,100.00	0.78%	0	\$0.00	NA	0	\$0.
ERN BANK	1	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0.
ERVICING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA	0	\$0.
INANCIAL	7	\$2,061,800.00	2.76%	0	\$0.00	NA	0	\$0.
REDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.
UST COMPANY	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.
			0.000	اما	\$0.00	NΔ	Λ	\$0.
AGE COMPANY	1	\$208,290.00	0.28%	U	\$0.00	1 1/1	v	
AGE COMPANY NG CENTER,	2	\$208,290.00 \$415,150.00	0.28%		\$0.00			
	ANK NIA DEPORAL OF NEW N.A. DING ORTGAGE NA. COF NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OF NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OF NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING ORTGAGE NA. CORPORATION CONTROL OR NEW N.A. DING OR T.A.	AGE, LTD. & TRUST AGE CAGE CAGE CAGE CAO/B/A CAMORTGAGE, ARTERED ANK NIA MPANY TY MORTGAGE 1 ATE BANK GE COMPANY 1 GE AA CORPORATION LOGY FEDERAL 1 ANK, N.A. 1 AN	AGE, LTD. AGE, LTD. AGE TRUST AGE C AGE C AGE C ANK TYMORTGAGE, ARTERED ANK TYMORTGAGE T	1	1 \$189,000.00 0.25% 0	1 \$189,000.00 0.25% 0 \$0.00	1	S189,000.00

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

MOUNTAIN AMERICA CREDIT UNION					
MVB BANK, INC.	1	\$245,000.00	0.33% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29% 0	\$0.00	NA 0 \$0
NCB, FSB	1	\$280,000.00	0.38% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	3	\$551,125.00	0.74% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49% 0	\$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34% 0	\$0.00	NA 0 \$0
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$288,900.00	0.39% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE,INC.	1	\$197,000.00	0.26% 0	\$0.00	NA 0 \$0
PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55% 0	\$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99% 0	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33% 0	\$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48% 0	\$0.00	NA 0 \$0
RANLIFE, INC.	1	\$225,877.00	0.3% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$295,500.00	0.4% 0	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09% 0	\$0.00	NA 0 \$0
	UNION MVB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE CO. OAKTREE FUNDING CORPORATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAM, OUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION RESIDENTIAL FINANCE	UNION MVB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE CO. OAKTREE FUNDING CORPORATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAM,OUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION 1 RESIDENTIAL FINANCE 2	UNION MVB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, LP. NORTHWESTERN MORTGAGE CO. OAKTREE FUNDING CORPORATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAM, OUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION POPLES BANK, A WA CORPORATION PINACLE CAPITAL MORTGAGE, LLC PATELCO CREDIT UNION PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RESIDENTIAL FINANCE REDWOOD CREDIT UNION PSESSON, C. REDWOOD CREDIT UNION PSESSON, C. REDWOOD CREDIT UNION PSESSON, C. REDWOOD CREDIT UNION PSESSON, C. REDWOOD CREDIT UNION PSESSON, C. REDWOOD CREDIT UNION PSESSON, C. REDWOOD CREDIT UNION PSESSON, C. REDWOOD CREDIT UNION PSESSON, C. REDWOOD CREDIT UNION PSESSON, C. RESIDENTIAL FINANCE SESSON, UNION MYB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE CO. OAKTREE FUNDING CORPORATION ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAM, OUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE, LLC PATELCO CREDIT UNION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE INC. PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP D/B/A MISSION HILLS CORP D/B/A MORTGAGE REDWOOD CREDIT UNION PLAZEAL ESTATE MORTGAGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE 2 \$811,106,98 1,09% 0 1.29% 0 0.33% 0 1.29% 0 0.39% 0 0.49%	UNION MVB BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB I \$280,000.00	

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA	0	\$0.
SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%	0	\$0.00	NA	Ш	
SOUND COMMUNITY BANK	1	\$185,030.00	0.25%		\$0.00	NA		
STEARNS LENDING INC.	12	\$3,610,200.00	4.84%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA		
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	o	\$0.00	NA		
TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA		
UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA		
VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$196,000.00	0.26%		\$0.00	NA		
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	U	\$0.00	NA	U	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$536,066.00	0.72%	O	\$0.00	NA	.0	\$0
	LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	, 0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39%		\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	1	0.31%		\$0.00	NA	_	1
	Unavailable	1	\$197,727.21	0.22%	$\tau \tau$	\$0.00	NA	_	1
Total		287		100%	-	\$0.00			\$0.
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA	0	\$0
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA		1
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1		0.12%		\$0.00	NA	Ш	
	ALLIED MORTGAGE GROUP	2		0.32%		\$0.00	NA	-	+
<u> </u>	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA	0	\$0
<u> </u>	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA	0	\$0
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	0	\$0.00	NA	0	\$0
<u> </u>	ANCHORBANK, FSB	5		0.6%	1 1	\$0.00	NA	17	1
		1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0

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ARIZONA FEDERAL CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$71,250.00	0.14% 0	\$0.00	NA	
BANK OF HAWAII	1	\$69,000.00	0.14% 0	\$0.00	NA	_
BANK OF IDAHO	1	\$77,380.76	0.15% 0	\$0.00	NA	
BANK OF MILTON	1	\$52,500.00	0.1% 0	\$0.00	NA	
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15% 0	\$0.00	NA	
BANK OF QUINCY	1	\$50,950.00	0.1% 0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$61,595.00	0.12% 0	\$0.00	NA	_
BANK OF THE CASCADES	3	\$178,179.29	0.35% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21% 0	\$0.00	NA	0 \$0
BANK STAR ONE	2	\$128,610.00	0.25% 0	\$0.00	NA	0 \$0
BANKERS' BANK	3	\$213,400.00	0.42% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$74,367.99	0.15% 0	\$0.00	NA	_
BAXTER CREDIT UNION	1	\$79,450.00	0.16% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$93,100.00	0.18% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67% 0	\$0.00	NA	0 \$0
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28% 0	\$0.00	NA	0 \$0
BUSEY BANK,	1	\$73,720.00	0.15% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12% 0	\$0.00	NA	
CARROLLTON BANK	1	\$60,300.00	0.12% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$78,500.00	0.16% 0	\$0.00	NA	

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

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

GRAND VALLEY CO-OP CREDIT UNION						
GREAT WESTERN BANK	4	\$234,200.00	0.46% 0	\$0.00	NA () \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31% 0	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16% 0	\$0.00	NA (0\$0
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27% 0	\$0.00	NA () \$0
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA () \$0
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA (\$0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16% 0	\$0.00	NA () \$0
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14% 0	\$0.00	NA (\$0
HEARTLAND BANK	1	\$70,000.00	0.14% 0	\$0.00	NA () \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14% 0	\$0.00	NA	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$79,700.00	0.16% 0	\$0.00	NA () \$0
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1% 0	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$62,550.00	0.12% 0	\$0.00	NA () \$0
HORIZON BANK N A	1	\$71,600.00	0.14% 0	\$0.00		_
HORIZON BANK NA	2	\$88,150.00	0.17% 0	\$0.00		_
HORIZON BANK, N.A.	1	\$42,000.00	0.08% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73% 0	\$0.00	NA	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1% 0	\$0.00	NA (\$0
IMORTGAGE.COM, INC.	6	\$447,784.82	0.89% 0	\$0.00	NA () \$0
INDEPENDENT BANK	5	\$334,248.00	0.66% 0	\$0.00	i	-
IOWA STATE BANK	1	\$67,500.00	0.13% 0	\$0.00	NA () \$0
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13% 0	\$0.00	NA	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16% 0	\$0.00	NA	\$0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17% 0	\$0.00	NA	\$0
KOHLER CREDIT UNION	1	\$58,200.00	0.12% 0	\$0.00	NA (\$0

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

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0 \$0.0	0 NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0 \$0.0	0 NA	0	\$0.
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0 \$0.0	0 NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14%	0 \$0.0	0 NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0 \$0.0	0 NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0 \$0.0	0 NA	0	\$0.
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0 \$0.0	0 NA	0	\$0.
MIDSOUTH BANK	1	\$62,225.00	0.12%	0 \$0.0	0 NA	0	\$0.
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
MIDWEST BANK N.A.	1	\$72,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	\$0.0	0 NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0 \$0.0	0 NA	0	\$0.
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0 \$0.0	0 NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0 \$0.0	0 NA	0	\$0.
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0 \$0.0	0 NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%			-	
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0 \$0.0	0 NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16%	\$0.0	0 NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	\$0.00	0 NA	0	\$0.
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0 \$0.0	0 NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15%				
MVB BANK, INC.	1	\$82,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	\$0.00	0 NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	\$0.00	0 NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0 \$0.0	0 NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0 \$0.0	0 NA	0	\$0.
NCB, FSB	7	\$462,475.60	0.92%	0 \$0.0	0 NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	\$0.00	0 NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	0 \$0.0	0 NA	0	\$0.
NORTHVIEW BANK	1	\$78,400.00	0.16%	0 \$0.0	0 NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	\$0.00	0 NA	0	\$0.
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NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$140,500.00	0.28% 0	\$0.00	NA	0.80
NUMERICA CREDIT UNION	2	\$157,000.00	0.31% 0	\$0.00	NA	
NUVISION FCU	1	\$72,500.00	0.14% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0	\$0.00	NA	_
OAK BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	_
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0\$0.
ORIENTAL BANK	2	\$144,000.00	0.29% 0	\$0.00	NA	0\$0.
ORRSTOWN BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38% 0	\$0.00	NA	\$0.
PALMYRA STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING	1	\$64,000.00	0.13% 0	\$0.00	NA	0\$0.
PATELCO CREDIT UNION	1	\$83,850.00	0.17% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$26,250.00	0.05% 0	\$0.00	NA	0\$0.
PINNACLE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06% 0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14% 0	\$0.00	NA	
PIONEER BANK	1	\$72,433.13	0.14% 0	\$0.00	NA	0\$0.
PLANTERS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11% 0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07% 0	\$0.00	NA	\$0.
POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14% 0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15% 0	\$0.00	NA	\$0.
PRIMESOUTH BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0\$0.
PSECU	2	\$106,473.44	0.21% 0	\$0.00	NA	0.
R P FUNDING, INC	1	\$79,879.51	0.16% 0	\$0.00	NA	
RABOBANK, N.A.	2	\$108,875.00	0.22% 0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	3	\$217,800.00	0.43% 0	\$0.00	NA	

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REAL ESTATE MORTGAGE NETWORK, INC.							
RED RIVER BANK	1	\$70,396.14	0.14% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$79,200.00	0.16% 0	\$0.00	NA		
RIVER VALLEY BANK	3	\$198,750.00	0.39% 0	\$0.00	NA		
RIVERHILLS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA		
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1% 0	\$0.00	NA		
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53% 0	\$0.00	NA	Ш	
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42% 0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$69,600.00	0.14% 0	\$0.00	NA	_	
ROYAL CREDIT UNION	1	\$63,508.36	0.13% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA	0	\$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.
SCOTIABANK DE PR	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3% 0	\$0.00			
SECURITY CREDIT UNION	1	\$39,200.00	0.08% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16% 0	\$0.00	NA		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12% 0	\$0.00	NA		
SHORE MORTGAGE	2	\$139,167.00	0.28% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09% 0	\$0.00	NA	0	\$0.

SIUSLAW		1	\$73,900.00	0.15%	1	\$0.00		1	
	CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA	0	\$0.
SOLIDARI' FCU	TY COMMUNITY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSE	Γ TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH GE COMPANY	ORGIA BANKING	2	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTH PA CORPORA	CIFIC FINANCIAL TION	2	\$150,080.00	0.3%	0	\$0.00	NA	0	\$0.
SOUTHWE A MISSOU	ST MISSOURI BANK RI	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.
SOVEREIG	N BANK, N.A.	6	\$392,076.65	0.78%	0	\$0.00	NA	0	\$0.
SPACE CO.	AST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA	0	\$0.
ST. PAUL F UNION	FEDERAL CREDIT	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARI COMPANY	D BANK & TRUST	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.
T	NK OF SOUTHWEST , A MISSOURI TION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
STEARNS I	LENDING INC.	25	\$1,753,723.64	3.48%	0	\$0.00	NA	0	\$0.
WASHING	SAVINGS BANK, A TON CORPORATION, LING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA	0	\$0.
STOCK YA COMPANY	RDS BANK & TRUST	4	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.
STOCKMA MONTANA	N BANK OF	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMPANY	N MORTAGE OF NEW MEXICO RCAP LENDING, A TION.	1	\$80,683.58	0.16%	0	\$0.00	NA	0	\$0.
COMPANY	N MORTGAGE ' OF NEW MEXICO RCAP LENDING, A TION.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT F	UNDING, INC.	3	\$209,181.26	0.41%	0	\$0.00	NA	0	\$0.
SUPERIOR SERVICES,	MORTGAGE , LLC	1	\$73,055.00	0.14%	0	\$0.00	NA	0	\$0.
SWBC MOI CORPORA		4	\$206,675.00	0.41%	0	\$0.00	NA	0	\$0.
TEAM ONE	E CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA	0	\$0.
TEXAS BA	NK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DO CREDIT UN	W EMPLOYEES NION	2	\$107,201.98	0.21%	0	\$0.00	NA	0	\$0.
	COF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST OF ALLEN	NATIONAL BANK DALE	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.
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THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15% 0	\$0.00		0 \$0
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0
TRUSTONE	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43% 0	\$0.00		0 \$0
UNITED BANK & TRUST NA	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	2	\$95,600.00	0.19% 0	\$0.00		0 \$0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00		0 \$0
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$93,148.00	0.18% 0	\$0.00	NA	0 \$0
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15% 0	\$0.00		0 \$0
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45% 0	\$0.00	NA	0 \$0
	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0
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	URW COMMUNITY FEDERAL CREDIT UNION								
	VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	1	1	NA	1	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51%	0	\$0.00	NA		
	Unavailable	2	\$151,571.19	0.33%	_	1	NA	_	
Total		762	\$50,455,018.30	100%	0	\$0.00		0	\$0 .
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11%	0	\$0.00	NA	0	\$0
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1	\$60,000.00	0.09% 0	\$0.00	NA	0.5	\$0.
7	\$511,980.00	0.78% 0	\$0.00	NA	0.5	\$0.
1	\$55,250.00	0.08% 0	\$0.00	NA	0.5	\$0.
2	\$127,314.01	0.19% 0	\$0.00	NA	0.5	\$0.
2	\$164,400.00	0.25% 0	\$0.00	NA	0.5	\$0.
1	\$80,750.00	0.12% 0	\$0.00	NA	0.5	\$0.
3	\$168,100.00	0.25% 0	\$0.00	NA	0.5	\$0.
2	\$141,500.00	0.21% 0	\$0.00	NA	0.5	\$0.
1	\$84,000.00	0.13% 0	\$0.00	NA	0.5	\$0.
1	\$84,800.00	0.13% 0	\$0.00	NA	0.5	\$0.
4	\$256,800.00	0.39% 0	\$0.00	NA	0.5	\$0.
1	\$63,937.00	0.1% 0	\$0.00	NA	0.5	\$0.
2	\$104,000.00	0.16% 0	\$0.00	NA	0.5	\$0.
10	\$660,945.00	1% 0	\$0.00	NA	0.5	\$0.
4	\$245,000.00	0.37% 0	\$0.00	NA	0.5	\$0.
1	\$63,050.00	0.1% 0	\$0.00	NA	0.5	\$0.
1	\$70,000.00	0.11% 0	\$0.00	NA	0.5	\$0.
8	\$472,500.00	0.72% 0	\$0.00	NA	0.5	\$0.
6	\$435,850.00	0.66% 0	\$0.00	NA	0.5	\$0.
1	\$58,572.75	0.09% 0	\$0.00	NA	0.5	\$0.
1	\$80,631.43	0.12% 0	\$0.00	NA	0.5	\$0.
1	\$71,750.00	0.11% 0	\$0.00	NA	0.5	\$0.
1	\$83,695.00	0.13% 0	\$0.00	NA	0.5	\$0.
14	\$879,722.21	1.33% 0	\$0.00	NA	0.5	\$0.
1	\$37,200.00	0.06% 0	\$0.00	NA	05	\$0.
1	\$82,000.00	0.12% 0	\$0.00	NA	05	\$0.
1	\$66,500.00	0.1% 0	\$0.00	NA	0.5	\$0.
	1 2 2 1 3 2 1 1 4 1 2 10 4 1 8 6	7 \$511,980.00 1 \$55,250.00 2 \$127,314.01 2 \$164,400.00 1 \$80,750.00 3 \$168,100.00 2 \$141,500.00 1 \$84,800.00 4 \$256,800.00 1 \$63,937.00 2 \$104,000.00 1 \$660,945.00 4 \$245,000.00 1 \$63,050.00 1 \$70,000.00 1 \$70,000.00 6 \$435,850.00 1 \$70,000.00	7 \$511,980.00 0.78% 0 1 \$55,250.00 0.08% 0 2 \$127,314.01 0.19% 0 2 \$164,400.00 0.25% 0 1 \$80,750.00 0.12% 0 3 \$168,100.00 0.25% 0 2 \$141,500.00 0.21% 0 1 \$84,000.00 0.13% 0 4 \$256,800.00 0.39% 0 1 \$63,937.00 0.1% 0 2 \$104,000.00 0.16% 0 10 \$660,945.00 1% 0 4 \$245,000.00 0.37% 0 1 \$63,050.00 0.11% 0 8 \$472,500.00 0.72% 0 6 \$435,850.00 0.66% 0 1 \$58,572.75 0.09% 0 1 \$80,631.43 0.12% 0 1 \$71,750.00 0.11% 0 1 \$83,695.00 0.13% 0 1 \$87,000.00 0.06% 0 1 \$82,000.00 0.06% 0 1 \$82,000.00 0.12% 0	7 \$511,980.00 0.78% 0 \$0.00 1 \$55,250.00 0.08% 0 \$0.00 2 \$127,314.01 0.19% 0 \$0.00 2 \$164,400.00 0.25% 0 \$0.00 1 \$80,750.00 0.12% 0 \$0.00 3 \$168,100.00 0.25% 0 \$0.00 2 \$141,500.00 0.21% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 4 \$256,800.00 0.39% 0 \$0.00 2 \$104,000.00 0.16% 0 \$0.00 3 \$660,945.00 1% 0 \$0.00 4 \$245,000.00 0.37% 0 \$0.00 5 \$63,050.00 0.1% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$435,850.00 0.72% 0 \$0.00 3 \$4472,500.00 0.72% 0 \$0.00 4 \$456,000.00 \$0.00 \$0.00 5 \$435,850.00 0.66% 0 \$0.00	7 \$511,980.00 0.78% 0 \$0.00 NA 1 \$55,250.00 0.08% 0 \$0.00 NA 2 \$127,314.01 0.19% 0 \$0.00 NA 2 \$164,400.00 0.25% 0 \$0.00 NA 1 \$80,750.00 0.12% 0 \$0.00 NA 3 \$168,100.00 0.25% 0 \$0.00 NA 2 \$141,500.00 0.21% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 4 \$256,800.00 0.39% 0 \$0.00 NA 2 \$104,000.00 0.16% 0 \$0.00 NA 1 \$63,937.00 0.1% 0 \$0.00 NA 1 \$63,937.00 0.1% 0 \$0.00 NA 1 \$63,050.00 0.37% 0 \$0.00 NA 1 \$63,050.00 0.1% 0 \$0.00 NA 1 \$63,050.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$80,631.43 0.12% 0 \$0.00 NA 1 \$80,000 NA	7 \$511,980.00 0.78% 0 \$0.00 NA 0 1 \$55,250.00 0.08% 0 \$0.00 NA 0 2 \$127,314.01 0.19% 0 \$0.00 NA 0 2 \$164,400.00 0.25% 0 \$0.00 NA 0 1 \$80,750.00 0.12% 0 \$0.00 NA 0 2 \$141,500.00 0.25% 0 \$0.00 NA 0 1 \$84,000.00 0.21% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$84,800.00 0.13% 0 \$0.00 NA 0 2 \$104,000.00 0.13% 0 \$0.00 NA 0 2 \$104,000.00 0.16% 0 \$0.00 NA 0 3 \$660,945.00 1% 0 \$0.00 NA 0 4 \$2245,000.00 0.37% 0 \$0.00 NA 0 1 \$63,050.00 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.17% 0 \$0.00 NA 0

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BANK OF AKRON	1	\$84,500.00	0.13% 0	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$67,500.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF BELLEVILLE	2	\$122,200.00	0.19% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	1	\$67,300.00	0.1% 0	\$0.00		
BANK OF MILTON	1	\$62,400.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	2	\$139,600.00	0.21% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	5	\$375,506.54	0.57% 0	\$0.00	NA 0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$865,312.17	1.31% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$80,150.00	0.12% 0	\$0.00	NA 0	\$0
BANK STAR ONE	1	\$83,600.00	0.13% 0	\$0.00		
BANKERS TRUST COMPANY	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$(
BANKERS' BANK	4	\$274,000.00	0.42% 0	\$0.00	NA 0	\$(
BANKTEXAS	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0
BAYLAKE BANK	1	\$55,800.00	$0.08\% \ 0$	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$140,750.00	0.21% 0	\$0.00	NA 0	\$0
BENTON STATE BANK	3	\$195,219.00	0.3% 0	\$0.00	NA 0	\$0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3% 0	\$0.00	NA 0	\$0
BLUELEAF LENDING, LLC	1	\$52,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37% 0	\$0.00	NA 0	\$0
BUSEY BANK,	1	\$20,187.00	0.03% 0	\$0.00	NA 0	\$(
CABARRUS BANK & TRUST	1	\$62,300.00	0.09% 0	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31% 0	\$0.00		
CARROLLTON BANK	1	\$56,550.00	0.09% 0	\$0.00	NA 0	\$(
CASHCALL, INC.	3	\$224,000.00	0.34% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46% 0	\$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09% 0	\$0.00		
CENTRAL BANK	2	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07% 0	\$0.00	NA 0	\$(
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09% 0	\$0.00	NA 0	\$(
CENTREBANK	1	\$81,780.00	0.12% 0	\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21% 0	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	3	\$180,750.00	0.27% 0	\$0.00	NA 0	\$(
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$(

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

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

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

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

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51% 0	\$0.00	NA	0 \$0
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00		0 \$0
FNB BANK, N.A.	1	\$80,800.00	0.12% 0	\$0.00	NA	0 \$0
FREEDOM BANK	1	\$40,773.00	0.06% 0	\$0.00	NA	0 \$0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	4	\$303,750.00	0.46% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21% 0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$74,575.00	0.11% 0	\$0.00	NA	0 \$0
GMFS LLC	1	\$72,000.00	0.11% 0	\$0.00		0 \$0
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$0
GREAT MIDWEST	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$75,600.00	0.11% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	9	\$676,370.00	1.02% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27% 0	\$0.00		0 \$0
GREENBOX LOANS INC	3	\$224,373.46	0.34% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86% 0	\$0.00	NA	0 \$0
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9% 0	\$0.00		0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1 11	\$80,269.66	0.12% 0	\$0.00	NA	0 \$0
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$155,750.00	0.24% 0	\$0.00	NA	0 \$0
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HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$
HERITAGE BANK, A		Φ210 125 00	0.226		Φ0.00	27.4	ο Φ
NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	O	\$0.00	NA	0 5
- 1				+			
HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL							-
GROUP USA, LLC, LIMITED	1	\$83,881.64	0.13%	0	\$0.00	NA	و ا
LIABILILTY CORPORATION	1	\$65,661.04	0.13 /6		\$0.00	IVA	ОФ
HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23%	0	\$0.00	NA	0 \$
HONOR CREDIT UNION	2	\$140,900.00	0.21%	_	\$0.00	NA	
HORIZON BANK N A	8	\$471,400.00	0.71%	_	\$0.00	NA	_
HORIZON BANK NA	1	\$72,000.00	0.11%	-1-	\$0.00	NA	
HORIZON BANK, N.A.	3	\$232,850.00	0.35%	_	\$0.00	NA	
HUDSON VALLEY FEDERAL	3	\$232,630.00	0.33 /0	0	\$0.00	IVA	υф
CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE				\dagger	+		+
COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT				+			+
UNION	7	\$494,695.18	0.75%	0	\$0.00	NA	0 \$
IDAHO HOUSING & FINANCE					40.00		
ASSOCIATION	1	\$73,331.44	0.11%	O	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	3	\$219,600.00	0.33%	0	\$0.00	NA	0 \$
CORPORATION							
ILLINOIS NATIONAL BANK, A	2	¢120.095.00	0.18%	0	\$0.00	NA	0
CORPORATION	2	\$120,085.00	0.18%	U	\$0.00	NA	0.5
IMORTGAGE.COM, INC.	3	\$228,081.36	0.35%	0	\$0.00	NA	0\$
INCOMMONS BANK, N.A.	1	\$72,400.00	0.11%	0	\$0.00	NA	0\$
INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA	0 \$
INSPIRED FINANCIAL	1	¢57,000,00	0.09%	0	\$0.00	NIA	Λ ¢.
SERVICES, LLC	1	\$57,000.00	0.09%	U	\$0.00	NA	
IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA	0 \$
JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0\$
JAMES B. NUTTER &	1	\$72,000,00	0.110/	۸	\$0.00	NT A	0 6
COMPANY	1	\$72,000.00	0.11%	U	\$0.00	NA	υ,
KANSAS TEACHERS	1	\$32.250.00	0.05%	_ا	\$0.00	NA	مام
COMMUNITY CREDIT UNION	1	\$32,250.00	0.03%	U	\$0.00	ΝA	υ ֆ
KELLOGG COMMUNITY	1	\$55,917.50	0.08%	_ ا	\$0.00	NA	مام
FEDERAL CU	1	φ33,917.3U	0.08%	U	φυ.υυ	INA	υф
KIRTLAND FEDERAL CREDIT	1	\$82,500.00	0.12%	0	\$0.00	NA	0 \$
UNION	1	ψυΖ,500.00					_
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA	0\$
LAFAYETTE AMBASSADOR	1	\$78,700.00	0.12%	0	\$0.00	NA	عام
BANK	1	Ψ70,700.00			Ψ0.00		_
LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA	0\$
					\$0.00		0 \$

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

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

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

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

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

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

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

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

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	_ 1	\$225,600.00	0.32% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL	1	\$311,500.00	0.45% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41% 0	\$0.00	NA	0 \$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3% 0	\$0.00	NA	0 \$0
ENG LENDING	1	\$195,000.00	0.28% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$176,964.48	0.25% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53% 0	\$0.00		
FIRST CHOICE BANK	1	\$262,750.00	0.38% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$174,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$164,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$396,250.00	0.57% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$526,800.00	0.75% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$254,422.78	0.36% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34% 0	\$0.00	NA	0 \$0
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GRAND BANK NA	2	\$522,600.00	0.75% 0	\$0.00	NA	0\$0
GREATER NEVADA	1	\$160,300.00	0.23% 0	\$0.00	NA	مور
MORTGAGE SERVICES	1	\$100,300.00	0.23%	\$0.00	NA	Jau
GREEN VALLEY MORTGAGE,	1	¢217.551.02	0.45% 0	\$0.00	NIA	760
LLC	1	\$317,551.93	0.45% 0	\$0.00	NA	J \$0.
GREENLIGHT FINANCIAL	8	\$1,804,900.00	2.58% 0	\$0.00	NA	160
SERVICES	o	\$1,804,900.00	2.38%0	φ υ. υυ		
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3% 0	\$0.00	NA	0\$0.
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78% 0	\$0.00	NA	0\$0.
GUARDIAN MORTGAGE	1	\$159,259.77	0.23% 0	\$0.00	NA	าไรก
COMPANY, INC.	1	\$139,239.11	0.23 70 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5% 0	\$0.00	NA	0\$0.
HEARTLAND BANK	1	\$344,100.00	0.49% 0	\$0.00	NA	0\$0.
HOMETOWN NATIONAL						
BANK, HOMETOWN	1	\$224,250.00	0.32% 0	\$0.00	NA	0\$0.
NATIONAL BANK, N.A						
HONOR BANK	1	\$188,000.00	0.27% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$182,800.00	0.26% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT	1	\$262,100.00	0.37% 0	\$0.00	NA	0.80
UNION	-					
IKON FINANCIAL GROUP	1	\$227,664.11	0.33% 0	\$0.00	NA) \$0.
INVESTORS HOME	2	\$565,000.00	0.81% 0	\$0.00	NA	0\$0.
MORTGAGE		·				
LAKE AREA MORTGAGE	1	\$220,000.00	0.31% 0	\$0.00	NA) \$0.
LAKE FOREST BANK & TRUST	1	\$182,300.00	0.26% 0	\$0.00	NA	0\$0.
COMPANY						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$256,200.00	0.37% 0	\$0.00	NA	160
CORPORATION	1	\$230,200.00	0.37%0	\$0.00	NA	JOU.
LEADERONE FINANCIAL						
CORPORATION	2	\$441,900.00	0.63% 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL						1.
MORTGAGE CORPORATION	2	\$629,400.00	0.9% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47% 0	\$0.00	NA	0\$0.
MACON BANK, INC	1	\$183,000.00	0.26% 0	\$0.00	NA	
MAGNA BANK	1	\$168,246.21	0.24% 0	\$0.00	NA	- i
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34% 0	\$0.00	NA	
MERIDIAN BANK	1	\$245,000.00	0.35% 0	\$0.00	NA	
MERRIMACK MORTGAGE		, i				
COMP-ANY INC., A	1	\$220,000,00	0.220/0	\$0.00	NT A	760
MASSACHUSETTS	1	\$230,000.00	0.33% 0	\$0.00	NA	JDU.
CORPORATION						
MERRIMACK MORTGAGE						
COMPANY INC., A	1	\$249,000.00	0.36% 0	\$0.00	NA	080
MASSACHUSETTS		Ψ2 12,000.00	0.5070	Ψ0.00	1 1/2 1	Ψ0.
CORPORATION						1
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24% 0	\$0.00	NA) \$0.

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

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

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

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

 GMFS LLC	1	\$218,405.00	0.43% 0	\$0.00	NA	_
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$305,550.00	0.6% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49% 0	\$0.00	NA	0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6% 0	\$0.00	NA	
MERIDIAN BANK	3	\$861,175.00	1.69% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$212,800.00	0.42% 0	\$0.00	NA	_
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79% 0	\$0.00	NA	0 \$0
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$295,850.00	0.58% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC,	1	\$232,800.00	0.46% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55% 0	\$0.00	NA	0 \$0
	1	\$260,881.90	0.51% 0	\$0.00	NA	

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	3	\$661,750.00	1.3% 0	\$0.00	NA	. 0	\$0.
ΓWORK, INC. D/B/A	1	\$403,750.00	0.79% 0	\$0.00	NA	0	\$0.
NASANT BANK	1	\$251,230.00	0.49% 0	\$0.00	NA	0	\$0.
	2	\$475,000.00	0.93% 0	\$0.00	NA	.0	\$0.
	1	\$299,250.00	0.59% 0	\$0.00	NA	.0	\$0.
	1	\$179,450.00	0.35% 0	\$0.00	NA	0	\$0.
	1	\$370,500.00	0.73% 0	\$0.00	NA	.0	\$0.
RTGAGE COMPANY, A	1	\$183,996.15	0.36% 0	\$0.00	NA	0	\$0.
	16	\$4,868,772.00	9.53% 0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.82% 0	\$0.00	NA	0	\$0.
	1	\$223,973.00	0.44% 0	\$0.00	NA	0	\$0.
	1	\$192,850.00	0.38% 0	\$0.00	NA	0	\$0.
EARNS LENDING INC.	16	\$4,398,605.62	8.61% 0	\$0.00	NA	0	\$0.
SHINGTON CORPORATION,	1	\$242,250.00	0.47% 0	\$0.00			
	1	\$368,599.00	0.72% 0	\$0.00	NA	0	\$0.
MMIT FUNDING, INC.	1	\$285,000.00	0.56% 0	\$0.00	NA	.0	\$0.
	1	\$258,400.00	0.51% 0	\$0.00	NA	0	\$0.
	2	\$548,150.00	1.07% 0	\$0.00	NA	.0	\$0.
CKER MORTGAGE, LLC	1	\$280,250.00	0.55% 0	\$0.00	NA	0	\$ 0 .
	2	\$501,600.00	0.98% 0	\$0.00	NA	0	\$0.
	4	\$1,187,175.00	2.32% 0	\$0.00	NA	0	\$0.
PITAL LLC. A DELAWRE	1	\$266,000.00	0.52% 0	\$0.00	NA	0	\$0.
LLICK AND VOLK, INC	1	\$312,873.00	0.61% 0	\$0.00		_	_
LLICK AND VOLK, INC.	1	\$221,350.00	0.43% 0	\$0.00	NA	0	\$0.
	AL ESTATE MORTGAGE (WORK, INC. AL ESTATE MORTGAGE (WORK, INC. D/B/A MEBRIDGE NASANT BANK SIDENTIAL FINANCE RPORATION SIDENTIAL HOME FUNDING RP. GUE FEDERAL CREDIT ION FE CREDIT UNION, A LIFORNIA CORPORATION CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION RRA PACIFIC MORTGAGE MPANY, INC. JTH PACIFIC FINANCIAL RPORATION ANDARD BANK & TRUST MPANY ATE BANK OF SOUTHERN AH EARNS LENDING INC. SELING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK DCK YARDS BANK & TRUST MPANY MMIT FUNDING, INC. PERIOR MORTGAGE RPORATION CKER MORTG	AL ESTATE MORTGAGE TWORK, INC. AL ESTATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE NASANT BANK SIDENTIAL FINANCE RPORATION SIDENTIAL HOME FUNDING RP. GUE FEDERAL CREDIT ION FE CREDIT UNION, A LIFORNIA CORPORATION CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION RRA PACIFIC MORTGAGE MPANY, INC. JTH PACIFIC FINANCIAL RPORATION ANDARD BANK & TRUST MPANY ATE BANK OF SOUTHERN AH EARNS LENDING INC. SERLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK OCK YARDS BANK & TRUST MPANY MMIT FUNDING, INC. DERIOR MORTGAGE RYOCK YARDS BANK & TRUST MPANY MMIT FUNDING, INC. DERIOR MORTGAGE RYICES, LLC BC MORTGAGE R	AL ESTATE MORTGAGE FWORK, INC. AL ESTATE MORTGAGE FWORK, INC. D/B/A MEBRIDGE NASANT BANK SIDENTIAL FINANCE RPORATION SIDENTIAL HOME FUNDING RP. GUE FEDERAL CREDIT ION FE CREDIT UNION, A LIFORNIA CORPORATION CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION ANDARD BANK & TRUST MPANY MTE BANK OF SOUTHERN AH BANK OF SOUTHERN ASTERLING BANK COK YARDS BANK & TRUST MPANY MMIT FUNDING, INC. PERIOR MORTGAGE RPANY MMIT FUNDING, INC. PERIOR MORTGAGE RPANY MMIT FUNDING, INC. PERIOR MORTGAGE RPANY MMIT FUNDING, INC. PERIOR MORTGAGE RPORATION CKER MORTGAGE RPORATION	AL ESTATE MORTGAGE TWORK, INC. AL ESTATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE NASANT BANK 1 \$251,230.00 0.49% 0 SIDENTIAL FINANCE RPORATION RPORATION RPORATION GILL STATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE NASANT BANK 1 \$251,230.00 0.49% 0 0.93% 0 SIDENTIAL FINANCE RPORATION RPORATION RPORATION TO 0.35% 0 0.59% 0 0.59% 0 0.59% 0 0.73% 0 0.7	AL ESTATE MORTGAGE TWORK, INC. AL ESTATE MORTGAGE TWORK, INC. D/B/A AL ESTATE MORTGAGE TWORK, INC. D/B/A MERRIDGE NASANT BANK I \$251,230.00 0.49% 0 \$0.00 MERRIDGE NASANT BANK I \$251,230.00 0.49% 0 \$0.00 SIDENTIAL FINANCE RPORATION I \$299,250.00 0.59% 0 \$0.00 SIDENTIAL HOME FUNDING RP. GUE FEDERAL CREDIT ION I \$179,450.00 0.35% 0 \$0.00 FE CREDIT UNION, A LIFORNIA CORPORATION TURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION RRA PACIFIC MORTGAGE MPANY, INC. JTH PACIFIC FINANCIAL RPORATION ANDARD BANK & TRUST MPANY THE BANK OF SOUTHERN AH AH AH AH I \$192,850.00 O.38% 0 S0.00 AL ESTATE MORTGAGE 3 \$661,750.00 1.3% 0 \$0.00 NA	LESTATE MORTGAGE 3 \$661,750.00 1.3% 0 \$0.00 NA 0	

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	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77% 0	\$0.00	NA) \$(
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33% 0	\$0.00	NA)\$(
Total		184	\$51,074,207.07	100% 0	\$0.00		0 \$0
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38% 0	\$0.00	NA	120
51417GW110	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44% 0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52% 0	\$0.00	NA) \$(
	ADVANTAGE BANK	1	\$207,000.00	0.34% 0	\$0.00	NA) \$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27% 0	\$0.00	NA	
	ALLIANCE BANK	1	\$144,975.00	0.24% 0	\$0.00	NA) \$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23% 0	\$0.00	NA) \$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44% 0	\$0.00	NA) \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2% 0	\$0.00	NA) \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6% 0	\$0.00	NA) \$(
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75% 0	\$0.00	NA) \$(
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6% 0	\$0.00	NA)\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$392,880.00	0.64% 0	\$0.00	NA	_
	BANK OF THE CASCADES	2	\$426,547.83	0.69% 0	\$0.00	NA)\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6% 0	\$0.00	NA)\$(
	BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43% 0	\$0.00	NA)\$(
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3% 0	\$0.00	NA) \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39% 0	\$0.00	NA)\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72% 0	\$0.00	NA)\$0
	CASHCALL, INC.	4	\$1,049,300.00	1.71% 0	\$0.00	NA	
	CBCFCU	1	\$358,500.00	0.58% 0	\$0.00	NA) \$(
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59% 0	\$0.00	NA)\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56% 0	\$0.00	NA)\$(

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

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

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

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00		L	· ·			
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00			
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,542.48	0.97%	+-			0	\$0
Total		264	\$61,400,506.10	100%	1	\$253,353.55		0	\$ 0
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00	0.8%		· ·			
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	+			1	
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0
L B N	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL IN	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0
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EVOLVE BANK & TRUST

\$407,500.00

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EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	1		\boldsymbol{T}	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11%				
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55%	\$0.00		Ш	
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$184,000.00	0.35%	\$0.00	NA	0	\$0.
GATEWAY HOME LENDING	1	\$352,500.00	0.68%	\$0.00	NA	0	\$0.
GRAND BANK NA	1	\$321,000.00	0.62%	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96% (\$0.00	NA	0	\$0.
HOMEBANC, N.A.	3	\$1,002,800.00	1.93% (\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%	\$0.00	NA	0	\$0.
INTERAMERICAN BANK	1	\$324,000.00	0.62%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$233,600.00	0.45%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	\$0.00	NA	0	\$0.
NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$217,000.00	0.42%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59%	\$0.00	NA	0	\$0.
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	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0	\$0.00	NA		\$0
	SWBC MORTGAGE	1		0.63%			NA		
	CORPORATION UNITED WHOLESALE	0				·			
	MORTGAGE	8	\$1,855,725.00	3.58%	U	\$0.00	NA	U	⊅ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA	0	\$0
Total		200	\$51,870,194.55	100%	0	\$0.00		0	\$ 0
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1		0.16%			NA		
	AMERICAN FEDERAL	1	\$210,727.50	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTG A GE CORROR A TION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0	
	2	\$526,450.00	0.41%	0	\$0.00	NA	0	\$0	
 	MORTGAGE CORPORATION AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	n	\$0.00	NA	1	ቁሰ
	ARIZONA BANK AND TRUST	1		0.14%	-		NA NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	·	0.41%			NA		
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	1	\$180,000.00	0.14% (\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$2,749,231.29	2.12%	\$0.00	NA 0 \$0
CORP.	- 1	Ф207 450 00	0.169	φο οο	N A O C O
BANNER BANK	1	\$207,450.00	0.16%	\$0.00	NA 0 \$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$252,000.00	0.19% (0 \$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4%	\$0.00	NA 0 \$0
CASHCALL, INC.	12	\$3,369,500.00	2.6%	\$0.00	NA 0 \$0
CENTENNIAL LENDING GROUP, INC.	1	\$177,996.12	0.14%	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4%	·	
CITY CREEK MORTGAGE	1	\$198,750.00	0.15% (\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23% (\$0.00	NA 0 \$0.
COMERICA BANK	4	\$957,250.00	0.74% (\$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15%	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	\$0.00	NA 0 \$0.
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2%	\$0.00	NA 0 \$0.
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	\$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$189,000.00	0.15% (\$0.00	i
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15% (\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15% (\$0.00	NA 0 \$0.
	1	\$218,898.00	0.17% (\$0.00	NA 0 \$0.

FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21% 0	\$0.00) NA	0	\$0
FIRST CHOICE BANK	3	\$824,500.00	0.64% 0	\$0.00) NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00				П	
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00		·		Ш	
FIRST COUNTY BANK	1	\$238,000.00	0.18% 0		1		
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62% 0	\$0.00) NA	0	<u>\$0</u>
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00		·		Ш	
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0	\$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14% 0	\$0.00) NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$225,000.00		·		Ш	
FIRSTMERIT BANK, N.A.	1	\$291,200.00				-	
FIRSTRUST BANK	1	\$322,500.00			1	-	
FREMONT BANK	22	\$5,856,186.70	4.52% 0		1 1	_	_
GEO CORP INC	1	\$176,250.00	0.14% 0	\$0.00) NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00		·		Ш	
GRAND BANK	1	\$266,350.00			1 1		
GRAND BANK NA	8	\$2,154,500.00			1 1	_	_
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0	\$0.00) NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00		·			
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21% 0				
HOMESTEAD FUNDING CORP.	2	\$399,696.90			1 1	-	
HORIZON BANK, N.A.	1	\$180,000.00			1		
IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63% 0	\$0.00) NA	0	\$0
INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23% 0	\$0.00) NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23% 0	\$0.00) NA	0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17% 0	\$0.00) NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00				Ц	
LEADER BANK, N.A.	3	\$861,000.00	0.66% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19% 0	\$0.00			

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

PARAMOUNT EQUITY MORTGAGE, LLC						
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15% 0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51% 0	\$0.00	NA	
PARKSID LENDING, LLC	1	\$397,500.00	0.31% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26% 0	\$0.00	NA	_
PEGASUS BANK	1	\$251,250.00	0.19% 0	\$0.00	NA	-+-
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25% 0	\$0.00	NA	Ť
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7% 0	\$0.00	NA	
PLAZA HOME MORTGAGE,INC.	3	\$890,000.00	0.69% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35% 0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17% 0	\$0.00	NA	0 \$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26% 0	\$0.00	NA	0 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2% 0	\$0.00	NA	_
RABOBANK, N.A.	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$854,725.00	0.66% 0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77% 0	\$0.00	NA	0\$
REDWOOD CREDIT UNION	3	\$1,040,363.08	$0.8\% \ 0$	\$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3% 0	\$0.00	NA	0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.,A CALIFORNIA	1	\$303,543.00	0.23% 0	\$0.00	NA	0 \$

CORPORATION						
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14% 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21% 0	\$0.00	NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	\$0.00	NA	0\$
SHEA MORTGAGE INC.	1	\$346,311.00	0.27% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$189,850.42	0.15% 0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66% 0	\$0.00	NA	0 \$
STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58% 0	\$0.00		
STEARNS LENDING INC.	33	\$9,176,505.87	7.09% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	2	\$405,000.00	0.31% 0	\$0.00	NA	0\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$
THE BANK OF COMMERCE	1	\$197,000.00	0.15% 0	\$0.00	NA	0 \$
THE LENDING COMPANY, INC.	1	\$212,100.00	0.16% 0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29% 0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15% 0	\$0.00	NA	
TRUSTONE	1	\$260,625.00	0.2% 0	\$0.00	NA	0.\$
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25% 0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35% 0	\$0.00	NA	

UNITED WHOLESALE

	MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION VALLEY GREEN BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN ON BANK AND TRUST CO., N.A. WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN ON BANK AND TRUST CO., N.A. WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN ON J., INC. ABERDEEN PROVING GROUN FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CRED UNION ADVANTAGE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.	
	CORPORATION, A	2	\$761,000.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.
		3	\$612,750.00	0.47%					
	W.J. BRADLEY MORTGAGE	2	\$565,250.00	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE	1	\$289,700.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DIVISION OF BARRINGTON	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83%	0	\$0.00	NA	0	\$0.
Total		465	\$129,482,722.38	100%	0	\$0.00		0	\$0.
31417GMW3		1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.
		8	\$2,149,493.00	2.12%	0	\$0.00	NA	0	\$0.
	· ·	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	0	\$0.00			
	AKT AMERICAN CAPITAL,	2	\$586,550.00	0.58%	Λ	\$0.00	NΑ	0	\$0.

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COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	3	\$731,528.01	0.72% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A.						Ш
COMMERCE MORTGAGE	1	\$351,500.00	0.35% 0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE,	1	¢202 (20 00	0.207.0	¢0.00	NT A	Λ¢
INC.	1	\$202,620.00	0.2% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE	1	\$226,500.00	0.22% 0	\$0.00	NI A	0 \$
ASSOCIATION, INC.	1	\$220,300.00	0.22%	\$0.00	NA	ОФ
CRITERION MORTGAGE	1	\$239,300.00	0.24% 0	\$0.00	NΙΛ	0\$
SERVICES, LP	1	\$239,300.00	0.24700	φυ.υυ	INA	ОФ
CROSSCOUNTRY MORTGAGE,	2	\$568,000.00	0.56% 0	\$0.00	NΑ	0\$
INC., A CORPORATION		φ500,000.00	0.50%	φυ.υυ		
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44% 0	\$0.00	NA	0 \$
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35% 0	\$0.00	NA	0\$
DENVER MORTGAGE	1	\$417,000,00	0.41%0	\$0.00	NI A	0 \$
COMPANY	1	\$417,000.00	0.41%0	Φ 0.00	INA	UΦ
DHI MORTGAGE COMPANY,	1	\$264,442.00	0.26% 0	\$0.00	NΙΛ	0 \$
LIMITED PARTNERSHIP	1	\$204,442.00	0.20%	\$0.00	INA	ОФ
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31% 0	\$0.00	NA	0 \$
EASTLAND FINANCIAL	1	\$271,200.00	0.27% 0	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	2	Φ 52 0 10 5 00	0.50%	Φ0.00	NTA	ο Φ
DBA SUPREME LENDING	2	\$528,105.00	0.52% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE		ф. ст. т. с. оо	0.6784.0	Φ0.00		
SERVICING, INC.	2	\$675,750.00	0.67% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$610,740.00	0.6% 0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$175,500.00	0.17% 0	\$0.00	1	0 \$
FIDELITY BANK D/B/A		. ,		· · · · · · · · · · · · · · · · · · ·		
FIDELITY BANK MORTGAGE,		фо ст сос 11	0.06%	Φ0.00	27.4	٥
A GEORGIA CHARTERED	3	\$867,696.44	0.86% 0	\$0.00	NA	0 \$
BANK						
FIRST CALIFORNIA	4	¢1 120 050 00	1 110/ 0	¢ስ ስስ	NT A	Λ¢
MORTGAGE COMPANY	4	\$1,130,950.00	1.11% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN	1	\$417,000.00	0.41% 0	\$0.00	NT A	٥٥
SERVICES, INC.	1	\$ 4 17,000.00	0.41%0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC.	1	\$221,000,00	0.220/.0	¢0.00	NT A	٥
OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST HALLMARK MORTGAGE	1	¢240,500,00	0.2407.0	¢0.00	N.T.A	O #
CORP	1	\$248,500.00	0.24% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY,	2	\$700 705 00	0.600	¢0.00		
LLC	2	\$702,725.00	0.69% 0	\$0.00	NA	0 \$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAI CREDIT UNION	1	\$303,900.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56% 0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24% 0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$914,476.63	0.9% 0	\$0.00			
FULTON BANK, N.A.	2	\$578,257.54	0.57% 0	\$0.00	NA	0	\$0.
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00		Ш	
GEO CORP INC	1	\$360,000.00	0.35% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$235,578.49	0.23% 0	\$0.00		_	
GMFS LLC	3	\$1,126,500.00	1.11% 0	\$0.00	NA	0	\$0.
GRAND BANK NA	4	\$1,345,800.00	1.33% 0	\$0.00	NA	0	\$0.
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18% 0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$692,500.00	0.68% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22% 0	\$0.00	NA	0	\$0.
HORIZON BANK NA	1	\$333,000.00	0.33% 0	\$0.00	NA	0	<u>\$0</u> .

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

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

CORF	DENTIAL FINANCE PORATION, A PORATION	2	\$614,000.00	0.61%	0 \$0.00) NA	0	\$0.
RESII	DENTIAL HOME FGAGE CORP	1	\$320,000.00	0.32%	0 \$0.00) NA	0	\$0.
RIVE CHAN	RHILLS BANK 553 MBER DRIVE, MILFORD, 45150	1	\$247,350.00	0.24%	0 \$0.00) NA	0	\$0.
RIVE	RMARK COMMUNITY DIT UNION	1	\$232,750.00	0.23%	0 \$0.00) NA	0	\$0.
RMC CORF	VANGUARD MORTGAGE	1	\$192,950.00	0.19%	0 \$0.00) NA	0	\$0.
ROGU UNIO	JE FEDERAL CREDIT N	1	\$317,000.00	0.31%	0 \$0.00) NA	0	\$0.
	NDPOINT MORTGAGE PANY	2	\$554,571.19	0.55%	0 \$0.00) NA	0	\$0.
SABI CO., I	NE STATE BANK & TRUST NC.	1	\$256,500.00	0.25%	0 \$0.00) NA	0	\$0.
	TLE MORTGAGE PANY	1	\$199,590.00	0.2%	0 \$0.00) NA	0	\$0.
	RITYNATIONAL IGAGE COMPANY	2	\$498,680.00	0.49%	0 \$0.00) NA	0	\$0.
MOR'	RITYNATIONAL IGAGE COMPANY, A I COMPANY	1	\$221,800.00	0.22%	0 \$0.00) NA	0	\$0.
MOR'	RITYNATIONAL IGAGE COMPANY, A I CORPORATION	1	\$250,000.00	0.25%	0 \$0.00) NA	0	\$0.
i	RN SAVINGS BANK	1	\$400,500.00	0.39%	0 \$0.00) NA	0	\$0.
SIERI	RA PACIFIC MORTGAGE PANY, INC.	18	\$5,258,200.00	5.18%				
	TH PACIFIC FINANCIAL PORATION	3	\$643,600.00	0.63%	0 \$0.00) NA	0	\$0.
SOVE	REIGN BANK, N.A.	4	\$1,174,941.16	1.16%	0 \$0.00) NA	0	\$0.
_	DARD BANK & TRUST PANY	1	\$236,360.00	0.23%	0 \$0.00) NA	0	\$0.
STEA	RNS LENDING INC.	16	\$4,764,283.99	4.7%	0 \$0.00) NA	0	\$0.
WASI	LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	4	\$1,270,363.93	1.25%	0 \$0.00) NA	0	\$0.
	WATER NATIONAL & &TRUST COMPANY	1	\$180,800.00	0.18%	0 \$0.00) NA	0	\$0.
	KMAN BANK OF FANA	1	\$370,400.00	0.37%	0 \$0.00) NA	0	\$0.
	URBAN MORTGAGE CO. M DBA INTERCAP DING	1	\$328,000.00	0.32%	0 \$0.00) NA	0	\$0.
		_				_	П	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$380,333.00		\$0.00			
T. J. FINANCIAL, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0	\$0.00			
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0	\$0.00			
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$412,000.00	0.41% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$209,697.43	0.21% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24% 0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$244,800.00	0.24% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37% 0	\$0.00	NA	0	<u>\$0</u> .
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00			
LIMITED LIABILITY COMPANY	1	\$305,334.00	0.3% 0	\$0.00	NA	0	\$0.

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	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$1
Total		361	\$101,456,460.90	100%	0	\$0.00		0	\$(
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA	.0	\$(
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA	0	\$1
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA	0	\$1
	AFFILIATED BANK	1	\$374,053.35	0.43%	-	\$0.00	NA	_	1
	AKT AMERICAN CAPITAL, INC.	2		0.84%		\$0.00	NA		Î
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA	0	\$(
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	0	\$0.00	NA	0	\$1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68%	0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	,	0.3%	Ш	\$0.00	NA	Н	-
	BANCFIRST	1	· ' '	0.42%	1 1	\$0.00	NA	-	_
	BANCORPSOUTH BANK	1	' '	0.36%	1 1	\$0.00	NA	1 1	т
	BANK OF ENGLAND	1		0.33%	-	\$0.00	NA	+-	+
	BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17%	0	\$0.00	NA	0	\$
	BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	0	Ś
	BEVERLY COOPERATIVE	1	\$265,000.00	0.3%	0	\$0.00	NA	1 1	т

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

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FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$236,000.00	0.27% 0	\$0.00	NA	0.5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$252,385.18	0.29% 0	·		
LIMITED LIABILITY COMPANY		·				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25% 0	\$0.00	NA	0 \$
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61% 0	\$0.00	NA	o s
FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$395,500.00	0.45% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27% 0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$210,750.00	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44% 0	\$0.00	NA	0 \$
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99% 0			Н
FIRSTRUST BANK	1	\$328,000.00	0.38% 0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21% 0	\$0.00	NA	0 \$
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22% 0	\$0.00	NA	0 \$
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	\$0.00	NA	0 \$
						_

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GMFS LLC	3	\$807,986.00	0.93% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT	1	\$416,371.92	0.48% 0	\$0.00	NA 0	\$0
UNION		\$ 110,0 / 113 2	01.070	Ψ0.00		Ψ 0
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE						
COMPANY, INC.	1	\$209,819.00	0.24% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35% 0	\$0.00	NA 0	\$0
GULF COAST BANK	1	\$308,000.00	0.35% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$357,161.24	0.41% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER, INC.	1	\$179,850.00	0.21% 0	\$0.00	NA 0	\$0
HOME STATE BANK, N.A.	1	\$417,000.00	0.48% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79% 0	\$0.00	NA 0	\$0
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31% 0	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$328,000.00	0.38% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	\$0.00	NA 0	\$0
LIBERTY BANK	1	\$198,000.00	0.23% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$225,600.00	0.26% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$396,000.00	0.46% 0	\$0.00	NA 0	\$0
MEGASTAR FINANCIAL CORP.	. 1	\$234,500.00	0.27% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45% 0	\$0.00	NA 0	\$0
MERIDIAN BANK	2	\$701,000.00	0.81% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	3	\$870,975.00	1% 0	\$0.00	NA 0	\$0
MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54% 0	\$0.00	NA 0	\$0
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71% 0	\$0.00	NA 0	\$0
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0
NEXBANK, SSB	1	\$225,500.00	0.26% 0	\$0.00	NA 0	
	1	\$278,400.00	0.32% 0	\$0.00	NA 0	

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

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	\$0.00) NA	. 0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	\$0.00) NA	. 0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	\$0.00) NA	. О	\$0.
RIVER VALLEY BANK	2	\$632,590.00	0.73% (0 \$0.00) NA	0	\$0.
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0 \$0.00		-	
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	\$0.00) NA	. 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	\$0.00) NA	.0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	\$0.00) NA	.0	\$0.
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	\$0.00) NA	. 0	\$0.
SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	\$0.00) NA	.0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	\$0.00) NA	.0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39% (\$0.00) NA	О.	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	\$0.00) NA	.0	\$0.
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	\$0.00) NA	0	\$0.
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74% (\$0.00) NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	\$0.00) NA	.0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48%	\$0.00) NA	.0	\$0.
STEARNS LENDING INC.	17	\$5,204,688.20	5.98% (0 \$0.00) NA	0	\$0.
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76% (\$0.00) NA	. 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39% (\$0.00) NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	\$0.00) NA	.0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	\$0.00) NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	\$0.00) NA	.0	\$0.
	1	\$200,000.00	0.23%	\$0.00) NA	. 0	\$0.
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	THE CARROLL MORTGAGE GROUP, INC								L
	TXL MORTGAGE CORPORATION	3	,		Ш	·		4	_
	UMC MORTGAGE COMPANY	1	+ ,	0.46%	-	1			_
<u> </u>	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$ C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA	0	\$ C
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA	0	\$ C
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0
<u> </u>	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	90	\$0.00	NA	0	\$ C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64%	O	\$0.00	NA	0	\$C
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0) <u>\$C</u>
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0	\$0.00	NA	0	\$C
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0	\$0.00	NA	0	\$0
<u> </u>	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA	0	\$ C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26%	O	\$0.00	NA	0	\$(
Total		297	\$87,005,866.89	100%	0	\$0.00		0	\$0
		ل			\coprod			ļ	Ļ
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00	0.51%	0	\$0.00	NA	0	\$0

ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL	2	\$862,300.00	0.94%	\$0.00	NA	Λ	¢Λ
RESOURCES, INC	3	\$802,300.00	0.94%	\$0.00	INA	U	Φ U.
ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$185,000.00	0.2%	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT		\$799,200.00	0.87%	\$0.00	NA	Λ	ሰያ
UNION		\$199,200.00	0.87%	30.00	INA	U	φU.
CFCU COMMUNITY CREDIT	4	\$1,045,250.00	1.14%	\$0.00	NA	0	\$0
UNION				<u> </u>			
CITIMORTGAGE	2	\$679,400.00	0.74%	0 \$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS	24	\$6,802,059.65	7.4%	\$0.00	NA	0	\$0.
INC.		, -, ,		1			
EMIGRANT MORTGAGE	9	\$2,733,000.00	2.97%	\$0.00	NA	0	\$0.
COMPANY, INC EMPOWER FEDERAL CREDIT				+	-	Н	
UNION	4	\$673,106.00	0.73%	\$0.00	NA	0	\$0.
EQUITY HOME CAPITAL, LLC	1						
A LIMITED LIABILITY CO.	1	\$276,000.00	0.3%	\$0.00	NA	0	\$0.
EQUITY HOME CAPITAL, LLC							٠.
A LIMITED LIABILITY CO	' 1	\$292,000.00	0.32%	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY	1	\$262.500.00	0.2007	\$0.00	NI A	Λ	¢Λ
FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	\$0.00	NA	U	Ъ О.
FARMERS BANK & TRUST, NA	A, 2	\$742,650.00	0.81%	\$0.00	NA	Λ	Ω 2
A CORPORATION		Ψ7+2,030.00	0.01 //	\$0.00	1171	Ü	ψ0.
FIRST AMERICAN	2	\$520,000.00	0.57%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK		, , , , , , , , , ,		,		H	,
FIRST CHOICE LOAN	2	\$752,500.00	0.82%	\$0.00	NA	0	\$0.
SERVICES, INC.	1	Φ 2 0 7 000 00	0.229	φο οο	NT A	_	фО
FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	\$0.00	NA	0	\$0.
	7 1	\$170.746.29	0.207	<u> </u>	NA	\overline{C}	ሲስ
FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE		\$179,746.38	0.2%	\$0.00	INA	U	φU.
LLC	1	\$337,002.79	0.37%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44%	\$0.00	NA	0	\$0
FIRST RESIDENTIAL							
MORTGAGE	3	\$1,033,500.00	1.12%	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS,	_	ф1 400 000 00	1.626		***		ሰ ሳ
INC	5	\$1,489,000.00	1.62%	\$0.00	NA	0	\$0.
GRAND BANK NA	5	\$1,786,050.00	1.94%	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	. 15	\$3,481,719.89	3.79%	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL	6	\$1,218,789.16	1.33%	\$0.00	NA	O	\$0
CREDIT UNION				·		Ш	
	2	\$861,000.00	0.94%	\$0.00	NA	0	\$0.
I	I	l l	ļ	1	I	I I	

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

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	SALISBURY BANK AND TRUST COMPANY								
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%		·		Ш	Ш
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%					1 1
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%		·		Ш	
<u> </u>	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%		·		Ш	
<u> </u>	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%		·		Ш	
Total		300	\$91,972,162.55	100%	0	\$0.00		0	\$0.
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00		Ш	
	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00		-	
<u> </u>	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%		·		Н	
<u> </u>	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%		·		Ш	
Total		14	\$3,245,122.50	100%	0	\$0.00		0	\$0.
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68% 0	\$0.00	NA	0\$	0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22% 0	\$0.00	NA	0 \$	0.
[CONSUMERS CREDIT UNION	2	\$139,500.00	4.22% 0	\$0.00	NA	0\$	0.
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00					
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13% 0	\$0.00	NA	0 \$	50.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87% 0	\$0.00	NA	0\$	ō0.
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18% 0	\$0.00	NA	0 \$	0.
[GUARANTY BANK	2	\$152,116.10	4.6% 0	\$0.00	NA	0\$	0.
[HOCKING VALLEY BANK	1	\$81,000.00	2.45% 0	\$0.00		_	
l	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63% 0	•			
l	OAKSTAR BANK	1	\$73,500.00	2.22% 0			_	
Į.	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43% 0			_	
Į.	STAR FINANCIAL BANK	3	\$185,744.41	5.62% 0				
Į.	SUMMIT BANK	1	\$60,600.00	1.83% 0	\$0.00	NA	0\$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99% 0	\$0.00	NA	0\$	0.
Total		50	\$3,304,665.91	100% 0	\$0.00		0 \$	0.
31417GN36	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET	3	\$788,500.00	2.17% 0	\$0.00			
	MORTGAGE, INC.	15	\$4,341,155.00	11.95% 0	\$0.00	NA	0 \$	0.
	AMERISAVE MORTGAGE CORPORATION	46	, , ,		,			
}	ARVEST BANK	1	\$324,000.00	0.89% 0	\$0.00	NA	0\$	0.
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92% 0	\$0.00	NA	0\$	0.
}	BANK OF OAK RIDGE	1	\$415,797.82	1.14% 0				
}	BANK OF SUNSET	1	\$231,331.16	0.64% 0				
}	BANK OF THE OZARKS	1	\$257,266.45	0.71% 0	\$0.00	NA	0\$	0.
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68% 0	\$0.00	NA	0\$	0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% 0				
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$179,488.22	0.49% 0	\$0.00	NA	0 \$0	0.

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

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	COMMUNITY CREDIT						
	Unavailable	3	\$972,879.76	2.69% 0	\$0.00	NA) \$0
Total		143	\$36,329,224.05	100% 0	\$0.00	(0 \$0
							+
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57% 0	\$0.00	NA)\$0
	AMERICAN PORTFOLIO						+
	MORTGAGE CORPORATION	1	\$139,607.46	1.77% 0	\$0.00	NA) \$0
	C.U. MORTGAGE SERVICES,		¢102 100 00	2 22 67 10	Φ0.00	27.4	2 00
	INC.	1	\$183,100.00	2.32% 0	\$0.00	NA) \$0
	CASHCALL, INC.	1	\$130,500.00	1.66% 0	\$0.00	NA) \$0
	CMG MORTGAGE, INC. DBA	1	\$174,000.00	2.21% 0	\$0.00	NA	180
	CMG FINANCIA	1	Ψ174,000.00	2.21 /0 0	ψ0.00	1 1/2 1	100
	CORNERSTONE MORTGAGE,	1	\$192,000.00	2.44% 0	\$0.00	NA)\$0
	INC. DRAPER & KRAMER MTG						+
	CORP DBA 1ST ADVANTAGE	1	\$114,625.00	1.45% 0	\$0.00	NA) \$0
	MORTGAGE	•	φ111,023.00	1.13700	ψ0.00	1111	
	DREW MORTGAGE	1	\$273,000.00	3.46% 0	\$0.00	NA) \$0
	FIRST EQUITY MORTGAGE	1	\$195,500.00	2.48% 0	\$0.00	NA	
	BANKERS, INC.	1	\$193,300.00		·		_
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04% 0	\$0.00	NA	_
	FIRSTRUST BANK	1	\$206,918.20	2.63% 0	\$0.00	NA) \$0
	GOTMORTGAGE.COM, A	1	\$268,500.00	3.41% 0	\$0.00	NA)\$0
	CORPORATION	1	·		·		_
	GRAND BANK NA	1	\$214,200.00	2.72% 0	\$0.00	NA) \$0
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46% 0	\$0.00	NA) \$0
	HOME LOANS TODAY	1	\$117,500.00	1.49% 0	\$0.00	NA)\$0
	JAMES B. NUTTER &	-	·				
	COMPANY	1	\$213,450.00	2.71% 0	\$0.00	NA) \$0
	LEADERONE FINANCIAL	1	\$155,169.77	1.97% 0	\$0.00	NA	100
	CORPORATION	1	\$155,109.77	1.97%0	\$0.00	NA	ا مو ر
	MILEND INC. DBA MILEN D	1	\$164,600.00	2.09% 0	\$0.00	NA)\$0
	INC.	2	·		·		-
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06% 0	\$0.00	NA (
	NUVISION FCU OAKTREE FUNDING	1	\$372,000.00	4.72% 0	\$0.00	NA) \$0
	CORPORATION	1	\$207,500.00	2.63% 0	\$0.00	NA) \$0
	OLD SECOND NATIONAL						+
	BANK	1	\$138,800.00	1.76% 0	\$0.00	NA) \$0
	OLD SECOND NATIONAL						
	BANK, A NATIONAL BANKING	1	\$131,700.00	1.67% 0	\$0.00	NA) \$0
	ASSOCIATION						\bot
	PLATINUM HOME MORTGAGE	4	Φ121 750 00	1.670	φο οο	37.4	240
	CORPORATION, AN ILLINOIS	1	\$131,750.00	1.67% 0	\$0.00	NA	الإ(
	CORPORATION						1

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	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA	7 (\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	0	\$0.00	NA	7 (\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA	V (\$0
	STEARNS LENDING INC.	2	\$264,200.00	3.35%	0	\$0.00	NA	7 (\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA	7 (\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA	v (\$0
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA	V (\$0
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA	V C	\$0
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA	_	-
Total		43	\$7,881,538.71	100%	0	\$0.00		0	\$0
								L	
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA	V C	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA	V C	\$0
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA	(\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA	V C	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA	7 (\$0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA	V C	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%	0	\$0.00	NA	V C	\$0
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA	(\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA	V C	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA	V C	\$0
	FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17%	0	\$0.00		_	-
	FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA	V (\$0
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	_	1		_	
	HOME STATE BANK, N.A.	1	\$86,700.00	1.1%	1			_	
	HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49%	1			_	
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA	V (\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA	V C	\$0
	MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63%	0	\$0.00	NA	, (\$0

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

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

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

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

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

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

FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0 \$0.00) NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0 \$0.00) NA	0\$
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0 \$0.00) NA	0\$
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0 \$0.00) NA	0\$
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0 \$0.00) NA	0\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0 \$0.00) NA	0\$
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0 \$0.00) NA	0 \$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0 \$0.00) NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0 \$0.00) NA	0 \$
FULTON BANK, N.A.	1	\$66,326.00	0.2%	0 \$0.00) NA	0 \$
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0 \$0.00) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0 \$0.00) NA	0 \$
HAWTHORN BANK	1	\$210,204.00	0.63%	0 \$0.00) NA	0\$
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0 \$0.00	NA NA	0\$
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%			
HONOR BANK	1	\$137,755.00	0.41%	0 \$0.00) NA	0\$
HORIZON BANK N A	3	\$342,346.00	1.03%			
HORIZON BANK NA	1	\$139,795.00	0.42%			ĦĖ
HORIZON BANK, N.A.	1	\$174,964.32	0.52%			
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0 \$0.00	NA NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0 \$0.00) NA	0\$
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0 \$0.00) NA	0\$
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0 \$0.00) NA	0\$
ILLINI BANK	1	\$91,985.09	0.28%	0 \$0.00	NA NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0 \$0.00) NA	0 \$
INDEPENDENT BANK	1	\$80,993.00	0.24%	0 \$0.00) NA	0\$

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

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	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA	(\$0
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA	V C	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA	V C	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA	V (\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA	C	\$0
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0	\$0.00	NA	(\$0
	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA	(\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA	V C	\$0
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA	C	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0	\$0.00	NA	V C	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA	V (\$0
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA	C	\$0
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	(\$0
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA	(\$0
	UNITED BANK &TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA	(\$0
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA	(\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA	v C	\$0
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA	(\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00			
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA	(\$0
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA	(\$0
Total		280	\$33,390,854.62	100%	0	\$0.00		0	\$0
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	C	\$0
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA	C	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	C	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	0	\$0.00	NA	(\$0
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA	(\$ 0
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%					

ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL	3	\$758,400.00	0.76%	0	\$0.00	NA	0	\$ 0
CREDIT UNION	3	Ψ730,400.00	0.7070	Ü	ψ0.00	1171	Ů	Ψ0.
AMERICAN FEDERAL	2	\$421,165.61	0.42%	0	\$0.00	NA	0	\$0.
SAVINGS BANK		ψ.Ξ1,100.01	01.1270	Ŭ	40.00	1,11	Ŭ	Ψ 0
AMERICAN FINANCIAL	7	\$2,214,274.00	2.21%	0	\$0.00	NA	0	\$0.
RESOURCES, INC		. , ,		_				
AMERICAN INTERBANC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE				-				
AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA	0	\$0.
	8	¢1 502 250 00	1 5007	Λ	\$0.00	NA	$^{\circ}$	¢Λ
ANCHORBANK, FSB ASSOCIATED BANK	0	\$1,583,250.00	1.58%	U	\$0.00	NA	U	Φ U.
NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA	0	\$0.
AUBURN BANK	1	\$200,000.00	0.2%	n	\$0.00	NA	Λ	\$0
AURORA FINANCIAL GROUP,	1							
INC.	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.
BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$371,382.91	0.37%	_	\$0.00		-	
BANK OF CANTON	1	\$413,210.00	0.41%	_	\$0.00		П	
BANK OF HAWAII	3	\$1,000,000.00	1%		\$0.00			
BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	_	\$0.00		-	
BANK OF STANLY	3	\$705,500.00	0.7%	-	\$0.00		_	
BANK OF WASHINGTO	1	\$198,435.00	0.2%		\$0.00		1	
BANKERS TRUST COMPANY	1	\$214,400.00	0.21%		\$0.00		1	
BAXTER CREDIT UNION	2	\$720,000.00	0.72%		\$0.00		1	
BENTON STATE BANK	1	\$192,500.00	0.72%		\$0.00		-	
BETHPAGE FEDERAL CREDIT	1							
UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA	0	\$0.
BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL								
COMPANY, L.P.	1	\$256,600.00	0.26%	0	\$0.00	NA	0	\$0.
CARROLL COUNTY STATE		ф101 coo oo	0.40~		40.00		_	ф.c
BANK	1	\$181,600.00	0.18%	U	\$0.00	NA	U	\$0.
CASHCALL, INC.	20	\$7,331,300.00	7.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00		-	
CENTRAL ONE FCU	1	\$152,796.27	0.15%		\$0.00			
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	_	\$0.00		-	
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48%	_	\$0.00	NA		
COLONIAL NATIONAL		·						
MORTGAGE, A DIVISION OF	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.								
COMMUNITY FIRST CREDIT	2	\$388,703.26	0.39%	0	\$0.00	NA	٨	\$0
UNION OF FL	۷	·		_				
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE	1	\$206,000.00	0.21%	0	\$0.00	NA	ი	\$ 0
SOLUTIONS, LLC	1	Ψ200,000.00	0.21/0	J	Ψ0.00	11/1	Ű	ψ0.

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

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

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

3RD FED BANK	1	\$62,000.00	0.14% 0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE	24	\$1,482,239.00	3.27% 0	\$0.00	NA	Λ	ርስ
CORPORATION	24	\$1,482,239.00	3.21%	\$0.00	NA	U	ΦU.
ADVISORS MORTGAGE	1	\$50,400.00	0.11% 0	\$0.00	NA	Λ	ሰን
GROUP, L.L.C	1	\$50,400.00	0.11700	\$0.00		Ш	
AFFILIATED BANK	2	\$136,000.00	0.3% 0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL	1	\$84,638.39	0.19% 0	\$0.00	NA	Λ	Ω 2
RESOURCES, LLC	1	·		·			
AMARILLO NATIONAL BANK	1	\$58,400.00	0.13% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE	1	\$82,500.00	0.18% 0	\$0.00	NA	0	\$0
LARIBA		ψ02,300.00	0.10700	φ0.00	1 1/2 1		ΨΟ
AMERICAN FINANCIAL	8	\$548,800.00	1.21% 0	\$0.00	NA	0	\$0
RESOURCES, INC		φε .ο,οσσ.σσ	1,21,60	Ψ0.00	1,11	Ľ	ΨΟ
AMERICAN SOUTHWEST	7	\$380,867.00	0.84% 0	\$0.00	NA	0	\$0.
MORTGAGE CORP.		,		·		H	
AMERIFIRST FINANCIAL	12	\$702,149.00	1.55% 0	\$0.00	NA	0	\$0.
CORPORATION	1	¢01 502 22	0.100/.0	\$0.00	NT A	Λ	¢Λ
ARIZONA BANK AND TRUST	1	\$81,502.33	0.18% 0	\$0.00	NA	U	φU
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK HOME	1	\$65,600.00	0.14% 0	\$0.00	NA	0	\$0.
MORTGAGE							
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	(¢204.625.00	0.070/.0	¢0.00	NT A	^	¢Λ
BENCHMARK MORTGAGE, A	6	\$394,625.00	0.87% 0	\$0.00	NA	U	Φ0.
LIMITED LIABILITY COMPANY							
ARKANSAS FEDERAL CREDIT	2	\$110,334.64	0.24% 0	\$0.00	NA	Λ	Ω 2
UNION		\$110,554.04	0.24 70 0	\$0.00	IVA	U	ψ0.
ASSOCIATED BANK	1	\$41,200.00	0.09% 0	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION	1	·		·		Ш	
ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE	1	\$62,200.00	0.14% 0	\$0.00	NA	0	\$0.
GROUP, LLC	_	\$ 2,2 3 3 3	011.76	Ψ0.00	1,11	Ŭ	Ψ 0 .
ATLANTIC PACIFIC	1	\$79,000.00	0.17% 0	\$0.00	NA	0	\$0.
MORTGAGE CORP		, ,				Н	
AURORA FINANCIAL GROUP,	1	\$82,143.00	0.18% 0	\$0.00	NA	0	\$0.
INC.						Н	
BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0	\$0.00	NA	\cap	<u>ቁ</u> ስ
BANK OF AKRON	1	\$61,875.00	0.24% 0	· ·	NA NA		
BANK OF AKRON BANK OF ENGLAND	2	\$158,400.00	0.14% 0				
	1		0.33% 0				
BANK OF HERRIN	1	\$28,500.00			NA NA		
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0	\$0.00	NA	U	ΦU
BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$210,009.18	0.46% 0	\$0.00	NA	٨	ሲስ
CORP.	3	\$410,009.18	0.40%	\$0.00	INA	U	φU.
BANKERS TRUST COMPANY	1	\$34,000.00	0.08% 0	\$0.00	NA	Λ	ቁሰ
DANKERS IKUSI CUMPANI	1	\$3 4 ,000.00	0.00%	\$0.00	INA	V	φU

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

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

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

FIRST NATIONAL BANK OF MICHIGAN						
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08% 0	\$0.00	NA 0 S	\$0.
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67% 0	\$0.00	NA 0	\$0.
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32% 0	\$0.00	NA 0	\$0.
FLANAGAN STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA 0	\$0.
FLORIDA PARISHES BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0 5	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16% 0	\$0.00	NA 0	\$0.
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18% 0	\$0.00	NA 0	\$0.
FULTON BANK, N.A.	4	\$210,220.00	0.46% 0	\$0.00	NA 0	\$0.
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$80,888.41	0.18% 0	\$0.00	NA 0 \$	\$0.
GMFS LLC	5	\$376,400.00	0.83% 0	\$0.00	NA 0	\$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0.
GREAT SOUTHERN BANK	3	\$127,550.00	0.28% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	4	\$259,914.58	0.57% 0	\$0.00	NA 0 \$	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1% 0	\$0.00	NA 0	\$0
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66% 0	\$0.00	NA 0	\$0.
GREENBOX LOANS INC	5	\$401,248.79	0.89% 0	\$0.00	NA 0 \$	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16% 0	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$	\$0
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8% 0	\$0.00	NA 0 5	
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17% 0	\$0.00	NA 0	

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

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

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	WIDE ADVANTAGE AGE COMPANY	3	\$208,300.00	0.46% 0	\$0.00	NA	0	\$0.
	EDERAL CREDIT	1	\$83,420.00	0.18% 0	\$0.00	NA	0	\$0.
NCB, FS	 B	2	\$127,400.00	0.28% 0	\$0.00	NA	0	\$0.
	RK FUNDING, L.P.	4	\$291,325.00	0.64% 0				
	WN SAVINGS BANK	2	\$157,500.00	0.35% 0			1	
	WOODS BANK OF		·					
MINNES		1	\$44,500.00	0.1% 0	\$0.00	NA	0	\$0.
NOTRE I CREDIT	DAME FEDERAL UNION	1	\$55,250.00	0.12% 0	\$0.00	NA	0	\$0.
	INANCIAL & MENT CORP	1	\$63,200.00	0.14% 0	\$0.00	NA	0	\$0.
O A MOI	RTGAGE SERVICES	3	\$210,600.00	0.46% 0	\$0.00	NA	0	\$0.
OLD SEC BANK	COND NATIONAL	1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$0.
	COND NATIONAL A NATIONAL BANKING ATION	1	\$84,000.00	0.19% 0	\$0.00	NA	. 0	\$0.
OMNIAN	MERICAN BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$0.
ON Q FI	NANCIAL, INC.	5	\$357,730.00	0.79% 0	\$0.00	NA	0	\$0.
OPES AI	OVISORS, INC.	1	\$64,500.00	0.14% 0	\$0.00	NA	0	\$0.
MISSION	TRUST BANK DBA N HILLS MORTGAGE RS, A CALIFORNIA RATION	3	\$191,250.00	0.42% 0	\$0.00	NA	0	\$0.
	TRUST BANK, A LLY CHARTERED S BANK	1	\$71,250.00	0.16% 0	\$0.00	NA	0	\$0.
PANHAN	NDLE STATE BANK	2	\$119,800.00	0.26% 0	\$0.00	NA	0	\$0.
PAPER C	CITY SAVINGS	3	\$189,800.00	0.42% 0	\$0.00	NA	0	\$0.
PARAMO	OUNT MORTGAGE CO	1	\$84,750.00	0.19% 0	\$0.00		0	\$0.
	CATE FEDERAL	1	\$84,000.00	0.19% 0				
PEOPLE: COUNTY	S BANK OF BEDFORD	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.
	S HOME EQUITY INC., ESSEE CORPORATION	1	\$59,250.00	0.13% 0	\$0.00	NA	0	\$0.
PINNAC	LE BANK OF SC	1	\$81,600.00	0.18% 0	\$0.00	NA	0	\$0.
MORTGA	LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	15	\$1,013,870.00	2.24% 0	\$0.00	NA	0	\$0.
	LE MORTGAGE INC., A COLORADO ATION	1	\$75,000.00	0.17% 0	\$0.00			
PLAZA I	HOME MORTGAGE	1	\$61,198.00	0.14% 0	\$0.00	NA	0	\$0.
PLAZA F INC.	HOME MORTGAGE,	9	\$617,155.22	1.36% 0	\$0.00			
						_	_	

PLAZA HOME MORTGAGE,INC.	3	\$188,750.33	0.42% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	4	\$259,650.00	0.57% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$65,200.00	0.14% 0	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$62,250.00	0.14% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$312,485.00	0.69% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$73,300.00	0.16% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$105,300.00	0.23% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$195,600.00	0.43% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08% 0	\$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18% 0	\$0.00	NA	0 \$0
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4% 0	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO., INC.	1	\$70,411.30	0.16% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	2	\$137,320.00	0.3% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61% 0	\$0.00	NA	0 \$0
SFMC, LP	3	\$216,975.00	0.48% 0	\$0.00	NA	0.\$0
SHORE MORTGAGE	4	\$264,423.69	0.58% 0	\$0.00	NA	
212121101101101	13	\$910,988.00	2.01% 0	\$0.00	NA	_

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

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

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

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THE NORTHERN OHIO	-							
	-							
 		122120000		Ļ	20.00	27.1	Ļ	+0
	1	\$204,000.00	1.84%	<i>,</i> 0	\$0.00	NA	.0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00		Ш	·	NA	1	
	46	\$11,086,303.88	100%	0	\$0.00		0	\$0 .
				\perp			Ļ	<u> </u>
1ST FARM CREDIT SERVICES	1	1		_	1		_	
1ST UNITED BANK	2	\$204,200.00	0.29%	<i>)</i> 0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING &	10	\$765.208.05	1.07%	, 0	\$0.00	NA	\int_{0}^{1}	\$0
		Ψ, σε, 2σσ. ε.		Ľ	+ 0.00	- 1	Ľ	Ψ
	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0
		 		╀	 		+	H
	1	\$100,000.00	0.14%) 0	\$0.00	NA	0	\$0
 	1	\$102,000,00	0 14%	H	\$0.00	NΑ	6	¢Ω
 	1	\$102,000.00	0.1470	U	\$0.00	INA	.U	Φ υ.
	1	\$88,150.00	0.12%) O	\$0.00	NA	.0	\$0
 				H			t	<u> </u>
ASSOCIATION	1	\$47,500.00	0.07%) 0	\$0.00	NA	.0	\$0.
AMERICA FIRST FEDERAL		†000 205 00	1 120	Ţ	\$0.00	N.A.	ቷ	_
CREDIT UNION	8	\$803,205.82	1.13%) ()	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF		·						
THE CUMBERLANDS	1	\$117,000.00	0.16%	U	\$0.00	NA	.U	\$U.
AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$330,700.00	0.46%	0	\$0.00		_	
AMERICAN FEDERAL	1	¢124,000,00	0.17%		\$0.00			
SAVINGS BANK		·						
AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%) <u>0</u>	\$0.00	NA	.0	\$0
AMERICAN SAVINGS BANK,	1	\$75,000,00	0.11%	0	\$0.00	NA	0	\$0
F.S.B.		Ψ13,000.00	0.1170	Ľ	Ψ0.00	17/1	Ľ	Ψ
· · · · · · · · · · · · · · · · · · ·	2	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0
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	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0
		. ,		\bot			┺	
		\$218,758.20	0.31%	U	\$0.00	NA	.0	\$υ
	1	\$98,479.47	0.14%	0	\$0.00	NA	0	\$0
	\longrightarrow	1		十	 		+	-
	1	\$63,065.04	0.09%) 0	\$0.00	NA	.0	\$0
 	\longrightarrow			十	 		H	\vdash
	1	\$75,000.00	0.11%	0	\$0.00	NA	.0	\$0
				十			t	H
	40	\$2,934,053.28	4.11%) 0	\$0.00	NA	0	\$(
	1	\$60,000,00	0.08%	7	\$0.00	NA	<u></u>	\$(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION IST FARM CREDIT SERVICES IST UNITED BANK ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION 46 IST FARM CREDIT SERVICES IST UNITED BANK ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK 1 ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK & TRUST AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERIZONA STATE CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION AREJONA STATE CREDIT UNION ARSOCIATED BANK NATIONAL ASSOCIATION 40	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION 46 \$11,086,303.88 IST FARM CREDIT SERVICES I \$50,000.00 IST UNITED BANK 2 \$204,200.00 ABBEVILLE BUILDING & 10 S765,208.05 ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK 1 \$102,000.00 ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK CENTER 2 \$192,000.00 AMERICAN BANK CENTER 2 \$192,000.00 AMERICAN BANK CENTER 2 \$192,000.00 AMERICAN BANK CENTER 2 \$192,000.00 AMERICAN BANK CENTER 2 \$192,000.00 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERIFIERST FINANCIAL CORPORATION ANCHORBANK, FSB 3 \$218,758.20 ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 40 \$2,934,053.28	INVESTMENT COMPANY DBA	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION 46 \$11,086,303.88 100% 0 IST FARM CREDIT SERVICES IST UNITED BANK ABBEVILLE BUILDING & 2 \$204,200.00 0.29% 0 ALERUS FINANCIAL N.A,DBD ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK & TRUST AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BARZONA FEDERAL CREDIT UNION ARZONA STATE CREDIT UNION ARSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AVERAGE TO SECURO DE SAVINGS BANK NATIONAL ASSOCIATION AVERAGE TO SECURO DE SAVINGS BANK NATIONAL ASSOCIATION ANTIONAL A	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION 1 \$190,000.00 1.7% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 46 \$11,086,303.88 100% 0 \$0.00 IST FARM CREDIT SERVICES 1 \$50,000.00 0.29% 0 \$0.00 NA ABBEVILLE BUILDING & 10 \$765,208.05 1.07% 0 \$0.00 NA ALBAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE BANK 1 \$100,000.00 ALTA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK & TRUST AMERICAN BANK CENTER 2 \$192,000.00 0.17% 0 \$0.00 NA AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN FEDERAL CREDIT UNION ANCHORBANK, FSB 3 \$210,480.00 0.12% 0 \$0.00 NA AMERICAN FEDERAL CREDIT UNION ANCHORBANK, FSB 3 \$210,480.00 0.25% 0 \$0.00 NA AMERICAN FEDERAL CREDIT UNION ANCHORBANK, FSB 3 \$218,755.20 0.011% 0 \$0.00 NA ARKANSAS FEDERAL CREDIT UNION ARIZONA FTOR FEDERAL CREDIT UNION ARIZONA FTOR FEDERAL CREDIT UNION ARIZONA FTOR FEDERAL CREDIT UNION ARIZONA FTOR FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 40 \$2.934,053.28 4.11% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION 1 \$190,000.00 1.7% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 46 \$11,086,303.88 100% 0 \$0.00 NA 0 IST FARM CREDIT SERVICES 1 \$50,000.00 0.07% 0 \$0.00 NA 0 IST UNITED BANK 2 \$204,200.00 0.29% 0 \$0.00 NA 0 ABBEVILLE BUILDING & 10 \$765,208.05 1.07% 0 \$0.00 NA 0 ALBAMA ONE CREDIT UNION ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE ALLIANCE BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION AMERICAN BANK 1 \$102,000.00 0.14% 0 \$0.00 NA 0 AMERICAN BANK 1 \$47,500.00 0.12% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$45,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$45,000.00 0.16% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$45,000.00 0.16% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$45,000.00 0.16% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 0 \$117,000.00 0.16% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$45,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$45,000.00 0.16% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 0 \$117,000.00 0.16% 0 \$0.00 NA 0 AMERICAN BANK CENTER 2 \$192,000.00 0.27% 0 \$0.00 NA 0 AMERICAN BANK CENTER 2 \$192,000.00 0.27% 0 \$0.00 NA 0 AMERICAN BANK CENTER 2 \$192,000.00 0.27% 0 \$0.00 NA 0 AMERICAN BANK CENTER 2 \$192,000.00 0.27% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$124,000.00 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$175,000.00 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$175,000.00 0.25% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$175,000.00 0.15% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$175,000.00 0.12% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$182,000.00 0.25% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$182,000.00 0.25% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$175,000.00 0.11% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$175,000.00 0.11% 0 \$0.00 NA 0 ARENCAN ATTONAL 1 \$182,400.00 0.12% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$175,000.00 0.11% 0 \$0.00 NA 0 ARENCAN SAVINGS BANK 5 \$175,000.00 0.11% 0 \$0.00 NA 0 ARENCAN SAVINGS BANK 5 \$175,000.00 0.11% 0 \$0.00 NA 0 ARENCAN SAVINGS BANK 5 \$182,000.00 0.11% 0

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

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

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

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

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

MUNICIPAL TRUST AND SAVINGS BANK						
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48% 0	\$0.00	NA	0 \$0
NODAWAY VALLEY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0
NORTH CENTRAL BANK	1	\$59,557.83	0.08% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$80,800.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09% 0	\$0.00	NA	0 \$0
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17% 0	\$0.00	NA	0 \$0
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	4	\$262,126.18	0.37% 0	\$0.00	NA	0 \$0
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	3	\$238,771.66	0.33% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23% 0	\$0.00	NA	
PINNACLE BANK	1	\$69,300.00	0.1% 0	\$0.00	NA	
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38% 0	\$0.00	NA	
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK &	2	\$63,259.57	0.09% 0	\$0.00	NA	0.80
TRUST		ΨΟυ,Δυγ.υ1	0.07/00	ψ0.00	11/1	υψυ
PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33% 0	\$0.00	NA	
PRIMEBANK	1	\$72,600.00	0.1% 0	\$0.00	NA	
	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0

PROFED FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA	(\$(
PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	(\$(
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA	(\$
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA	. (\$(
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA	. 0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	. (\$(
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	C	\$(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	. (\$(
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA	. (\$0
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	. (\$0
ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	C	\$0
ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA	. (\$0
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA	. (\$(
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	. (\$(
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA	. (\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA	. (\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA	. (\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA	. (\$0
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA	. (\$0
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA	. C	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	. C	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%	0	\$0.00	NA	. C	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	. (\$0
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	C	\$0
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA	. (\$0
SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	C	\$(
SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA	. (\$(
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA	. C	\$(
	2	\$130,000.00	0.18%	0	\$0.00	NA	C	\$(

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

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

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	LIMITED LIABILITY COMPANY							L	
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	5		0.3%	_		NA	_	
Total		882	\$71,384,131.95	100%	0	\$0.00		0	\$0
	10T MD AMERICA CREDIT							Ł	
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	۰ 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%		·	NA		
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA	۰ 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	۰ 0	\$0
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	_		NA		
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	_		NA	_	
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	-		NA		
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	_		NA		
	BERKSHIRE BANK	1	\$323,000.00	0.64%	-		NA	_	
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0

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C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26% 0	\$0.00	NA	
CABARRUS BANK & TRUST	1	\$162,200.00	0.32% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$299,000.00	0.59% 0	\$0.00	NA	_
CASHCALL, INC.	27	\$8,207,500.00	16.28% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48% 0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0 \$
COULEE BANK	1	\$152,500.00	0.3% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26% 0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85% 0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$528,500.00	1.05% 0	\$0.00	NA	0
EMPIRE BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$224,500.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$387,000.00	0.77% 0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$394,990.43	0.78% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$346,000.00	0.69% 0	\$0.00	NA	0

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MORTGAGE CORPO	RATI							
FLORIDA STATE UN CREDIT UNION	VIVERSITY	1	\$127,056.31	0.25%	\$0.00	NA	0	\$0
FREMONT BANK		1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL INC.	SERVICES,	2	\$531,500.00	1.05% 0	\$0.00	NA	0	\$0
GMFS LLC		1	\$402,400.00	0.8% 0	\$0.00	NA	0	\$0
GRAND BANK NA		1	\$131,250.00	0.26% 0	\$0.00	NA	0	\$0
GREENLIGHT FINAT SERVICES	NCIAL	2	\$700,000.00	1.39% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTG COMPANY, INC.	AGE	2	\$311,700.00	0.62% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK		2	\$276,449.71	0.55% 0	\$0.00	NA	0	\$0.
HILLS BANK AND T COMPANY, CORPOR		1	\$166,000.00	0.33% 0	·			
HOLYOKE CREDIT I		1	\$170,000.00	0.34% 0	1			
HOME FEDERAL BA	NK	1	\$312,000.00	0.62% 0			-	
HONOR BANK		1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL CORPORATION	L BANK, A	1	\$184,960.00	0.37% 0	·		_	
LEADER BANK, N.A		1	\$162,500.00	0.32% 0	\$0.00			
LIBERTY BANK		2	\$323,948.83	0.64% 0	\$0.00	NA	0	\$0.
LOUISIANA USA FE CREDIT UNION	DERAL	1	\$218,405.13	0.43% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MO LLC	RTGAGE,	1	\$146,250.00	0.29% 0	\$0.00	NA	0	\$0.
MEMBERS FIRST CF UNION	REDIT	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.
MERIWEST MORTG COMPANY,LLC	AGE	1	\$211,000.00	0.42% 0	\$0.00	NA	0	\$0.
METRO CREDIT UN	ION	8	\$1,160,977.00	2.3% 0	· · · · · · · · · · · · · · · · · · ·			
MLD MORTGAGE, II	NC.	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERIO UNION		1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.
MT MCKINLEY BAN MUTUAL SAVINGS	·	1	\$167,700.00	0.33% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHAN AND TRUST	NGE BANK	2	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0.
NEWFIELD NATION A NATIONAL BANK	· ·	1	\$142,900.00	0.28%	\$0.00	NA	0	\$0.
NORTHWEST FEDER CREDIT UNION	RAL	7	\$1,346,402.49	2.67% 0	\$0.00	NA	0	\$0.
NORTHWESTERN M CO.	ORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
NORWOOD COOPER BANK	RATIVE	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0
NUVISION FCU		2	\$364,500.00	0.72% 0	\$0.00	NA	0	\$0

OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	\$0.00	NA	3 \$0.
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	\$0.00	NA	3 \$0.
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	\$0.00	NA) \$ 0.
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA) \$ 0.
PATELCO CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA (\$0.
PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04%	\$0.00	NA (3 \$0.
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA (3 \$0.
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA) \$0.
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	\$0.00	NA) \$0.
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	\$0.00	NA) \$0.
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	\$0.00	NA) \$0.
PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	\$0.00	NA (\$0.
PROVINCIAL BANK	1	\$147,100.00	0.29%	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	\$0.00	NA) \$0.
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31% 0	\$0.00	NA()\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	\$0.00	NA) \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	\$0.00	NA) \$0.
SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25%	\$0.00	NA) \$0.
SANBORN CORPORATION	1	\$194,000.00	0.38%	\$0.00	NA () \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	\$0.00	NA) \$0.
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	\$0.00	NA) \$0.
SHORE MORTGAGE	1	\$250,000.00	0.5%	\$0.00	NA () \$0.
SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	\$0.00	NA () \$0.
STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	\$0.00	NA) \$0.
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA) \$0.
	1	\$143,400.00	0.28%	\$0.00	NA)\$0.

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STATE SAVINGS BANK	1	\$150,000.00			1		
STEARNS LENDING INC.	4	\$810,800.00	1.61%	0 \$0.00	NA	10	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00	0.68%	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	\$0.00		1	
SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	\$0.00		_	_
TBA CREDIT UNION	1	\$136,500.00	0.27%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	\$0.00	NA	۰0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	\$0.00	NA	0	\$ C
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	\$0.00	NA	0	\$ 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0
TSB BANK	1	\$173,000.00	0.34%	\$0.00	NA	0	\$(
UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	\$0.00	NA	0	\$0
UNITED BANK &TRUST	4	\$1,005,000.00	1.99% (\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	\$0.00	NA	۰ 0	\$0
VALLEY BANK AND TRUST CO.	1	\$192,000.00	0.38%	\$0.00	NA	۰ 0	\$0
VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	\$0.00	NA	0	\$0
WALDO STATE BANK	1	\$182,500.00	0.36% (\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$153,310.00	0.3%	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05% (\$0.00	NA	0	\$(
WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34% (\$0.00	NA	0	\$(
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29% (\$0.00	NA	0	\$0
Unavailable	1	\$150,199.76	0.28%	\$0.00	NA	0	\$(
 	255		100%		1	_	\$(

Total

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1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00			
AMERICAN BANK, N.A.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,147,449.53		-		NA	0	\$0
BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	23	\$6,838,400.00	13.53%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA	0	\$0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0
	UNION, A COOPERATIVE 3RD FED BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF QUINCY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BAXTER CREDIT UNION BERKSHIRE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. 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CASHCALL, INC. 23 \$6,838,400.00 0.35% 0 8.1578,949.25 3.12% 0 0.36% 0	UNION, A COOPERATIVE 3RD FED BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN INANTIONAL BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF PARMINGTON BANK OF FARMINGTON BANK OF FARMINGTON BANK OF FARMINGTON BANK OF FARMINGTON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKES TRUST COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER STRUST COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 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A TEXAS LIMITED 1 \$348,800.00 0.69% 0 \$0.00 NA ALERUCAN BANK & TRUST OF 1 \$132,000.00 0.26% 0 \$0.00 NA ALERUCAN BANK & TRUST OF 1 \$132,000.00 0.26% 0 \$0.00 NA ALERUCAN BANK CENTER 1 \$141,000.00 0.26% 0 \$0.00 NA ALERUCAN BANK CENTER 1 \$141,000.00 0.26% 0 \$0.00 NA ALERUCAN BANK CENTER 1 \$141,000.00 0.26% 0 \$0.00 NA ALERUCAN BANK CENTER 1 \$140,000.00 0.26% 0 \$0.00 NA ALERUCAN BANK CENTER 1 \$150,320.00 0.3% 0 \$0.00 NA ALERUCAN BANK 1 \$150,320.00 0.3% 0 \$0.00 NA ALERUCAN BANK 1 \$150,320.00 0.3% 0 \$0.00 NA ALERUCAN BANK 1 \$150,320.00 0.36% 0 \$0.00 NA ALERUCAN BANK 1 \$150,320.00 0.36% 0 \$0.00 NA ALERUCAN BANK 1 \$150,000.00 0.26% 0 \$0.00 NA ALERUCAN BANK 1 \$150,000.00 0.36% 0 \$0.00 NA BANK OF DEERFIELD 1 \$180,500.00 0.36% 0 \$0.00 NA BANK OF FARMINGTON 1 \$162,000.00 0.32% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$172,500.00 0.34% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$144,000.00 0.28% 0 \$0.00 NA BANK 1 \$144,000.00 0.28% 0 \$0.00 NA BANK 1 \$144,000.00 0.28% 0 \$0.00 NA BANK 1 \$144,000.00 0.28% 0 \$0.00 NA BANK 1 \$144,000.00 0.28% 0 \$0.00 NA BANK 1 \$144,000.00 0.28% 0 \$0.00 NA BANK 1 \$144,000.00 0.28% 0 \$0.00 NA BANK 1 \$144,000.00 0.28% 0 \$0.00 NA BANK 1 \$144,000.00 0.28% 0 \$0.00	UNION, A COOPERATIVE 1 \$176,000.00 0.35% 0 \$0.00 NAO RAD RED BANK 1 \$165,000.00 0.36% 0 \$0.00 NAO AEROSPACE FEDERAL CREDIT 1 \$180,000.00 0.36% 0 \$0.00 NAO ALERUS FINANCIAL N.A.DBD 1 \$169,000.00 0.36% 0 \$0.00 NAO ALERUS MORTGAGE 1 \$169,000.00 0.33% 0 \$0.00 NAO ALERUS MORTGAGE 1 \$169,000.00 0.33% 0 \$0.00 NAO ALERUS MORTGAGE 1 \$169,000.00 0.33% 0 \$0.00 NAO ALERUS FINANCIAL N.A.DBD 2 \$10,275,12.84 2.03% 0 \$0.00 NAO AMERICAS CHOICE HOME 2 \$1348,800.00 0.69% 0 \$0.00 NAO AMERICAS CHOICE HOME 2 \$132,000.00 0.26% 0 \$0.00 NAO AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$132,000.00 0.26% 0 \$0.00 NAO AMERICAN BANK CENTER 1 \$141,000.00 0.28% 0 \$0.00 NAO AMERICAN BANK CENTER 1 \$141,000.00 0.28% 0 \$0.00 NAO AMERICAN BANK NA. 1 \$132,800.00 0.26% 0 \$0.00 NAO AMERICAN HINANCIAL 3 \$493,000.00 0.98% 0 \$0.00 NAO AMERICAN ANTIONAL BANK 1 \$150,320.00 0.36% 0 \$0.00 NAO ASSOCIATED BANK 1 \$150,320.00 0.36% 0 \$0.00 NAO ASSOCIATED BANK 1 \$130,000.00 0.26% 0 \$0.00 NAO BANK OF DEERFIELD 1 \$180,500.00 0.36% 0 \$0.00 NAO BANK OF DEERFIELD 1 \$180,500.00 0.36% 0 \$0.00 NAO BANK OF DEERFIELD 1 \$180,500.00 0.36% 0 \$0.00 NAO BANK OF FARMINGTON 1 \$162,000.00 0.36% 0 \$0.00 NAO BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$172,500.00 0.34% 0 \$0.00 NAO BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$172,500.00 0.34% 0 \$0.00 NAO BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$140,000.00 0.28% 0 \$0.00 NAO BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$144,000.00 0.28% 0 \$0.00 NAO BERKSHIRE BANK 1 \$140,000.00 0.28% 0 \$0.00 NAO BERKSHIRE BANK 1 \$140,000.00 0.28% 0 \$0.00 NAO BERKSHIRE BANK 1 \$144,000.00 0.28% 0 \$0.00 NAO BERKSHIRE BANK 1 \$144,000.00 0.28% 0 \$0.00 NAO CENTEAL BANK 1 \$140,000.00 0.28% 0 \$0.00 NAO CENTEAL BANK 1 \$150,000.00 0.26% 0 \$0.00 NAO CENTEAL BANK 1 \$140,000.00 0.26% 0 \$0.00 NAO CENTEAL BANK 1 \$140,000.00 0.26% 0 \$0.00 NAO CENTEAL

CITIZENS BANK	1	\$135,350.00	0.27% 0	\$0.00	NA	0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27% 0	\$0.00	NA	0 \$0
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24% 0	\$0.00		0 \$0
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28% 0		NA	0 \$0
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62% 0	\$0.00	NA	0 \$0
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$171,100.00	0.34% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	3	\$403,208.11	0.8% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$540,000.00	1.07% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$338,000.00	0.67% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
	1	\$252,000.00	0.5% 0	\$0.00	NA	0 \$0

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

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

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	CREDIT UNION	'		I]		1 '	l
Total		244	\$50,559,951.59	100%	0	\$0.00		0	\$0
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$94,500.00		+			-	1
<u> </u>	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA	0	\$U
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	, 0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA	0	\$0
<u> </u>	PULTE MORTGAGE LLC	1'	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,328,431.82	100%	0	\$0.00		0	\$ 0
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31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	_1	\$194,600.00	1%	0	\$0.00	NA	0	\$(
	DIRECT MORTGAGE, CORP.	_1	\$175,000.00		+-			1 1	1
	EAST CAROLINA BANK		\$247,183.19	1.28%	1	1		_	1
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00						
	THE SOUTHERN FEDERAL	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0

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	CREDIT UNION				Ш			L	L
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	Ш	\$0.00	NA		
Total		82	\$19,363,493.48	100%	0	\$0.00		0	\$ 0
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA	.0	\$0
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA	.0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64%	o	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	o	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	o	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	O	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0	\$0.00	NA	_	_
	BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$50,000.00	0.11%	0	\$0.00	NA	_	
	BANK OF BRODHEAD	1	\$59,714.49	0.13%	0	\$0.00	NA	10	\$(

BANK OF DEERFIELD

\$0.00

0.32% 0

\$147,500.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$331,500.00	0.73% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$154,215.77	0.34% 0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$83,622.03	0.18% 0	\$0.00	
BELMONT SAVINGS BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	2	\$129,000.00	0.28% 0	\$0.00	NA 0 \$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00	NA 0 \$0.
BLACKHAWK BANK	4	\$172,650.00	0.38% 0	\$0.00	NA 0 \$0.
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13% 0	\$0.00	NA 0 \$0.
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18% 0	\$0.00	NA 0 \$0.
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.
CALCITE CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA 0 \$0.
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	2	\$163,585.00	0.36% 0	\$0.00	NA 0 \$0.
CASHCALL, INC.	38	\$3,873,000.00	8.53% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18% 0	\$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$33,189.28	$0.07\% \ 0$	\$0.00	NA 0 \$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17% 0	\$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32% 0	\$0.00	NA 0 \$0.
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16% 0	\$0.00	NA 0 \$0.
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.
 CENTREBANK	1	\$49,035.00	0.11% 0	\$0.00	NA 0 \$0.
CENTRUE BANK	2	\$210,600.00	0.46% 0	\$0.00	NA 0 \$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12% 0	\$0.00	NA 0 \$0.
 CHEMICAL BANK	3	\$244,500.00	0.54% 0	\$0.00	NA 0 \$0.
1.122	1	\$109,000.00	0.24% 0	\$0.00	

CITADEL FEDERAL CREDIT UNION						
CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26% 0	\$0.00	NA	0.5
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15% 0	\$0.00	NA	0.5
CITIZENS BANK OF ADA	1	\$39,000.00	0.09% 0	\$0.00	NA	0.5
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11% 0	\$0.00	NA	0.5
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24% 0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13% 0	\$0.00	NA	0.5
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12% 0	\$0.00	NA	0.5
CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17% 0	\$0.00	NA	0.5
COBALT MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA	05
COBALT MORTGAGE, INC.	4	\$348,100.00	0.77% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56% 0	\$0.00	NA	0.5
COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28% 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA	08
COMMUNITY TRUST BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0.5
COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35% 0	\$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32% 0	\$0.00	NA	0.5
CORNERSTONE BANK	2	\$147,000.00	0.32% 0	\$0.00	NA	0.5
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17% 0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14% 0	\$0.00	NA	0.5
CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12% 0	\$0.00	NA	0 5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,285.81	0.39% 0	\$0.00	NA	0.5
CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13% 0	\$0.00	NA	0.5
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA	0.5
DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67% 0	\$0.00	NA	0.5
DEWITT BANK & TRUST	1	\$53,295.22	0.12% 0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT	3	\$164,400.00	0.36% 0	\$0.00	NA	O S

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UNION						
DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	2	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$85,678.88	0.19% 0	\$0.00	NA	0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08% 0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$89,664.72	0.2% 0	\$0.00	NA	0 \$0
FIRST CENTRAL BANK	1	\$80,102.00	0.18% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$53,800.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$98,500.00	0.22% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS 1 \$92,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 \$0.00 NA 0 \$0.00 N						
FIRST FLIGHT FCU		1	\$92,000.00	0.2%	\$0.00	NA 0 \$0
FIRST MIDWEST BANK 2 \$85,717,99 0.19% 0 \$0.00 NA 0.50 FIRST MORTGAGE COMPANY, 1 \$118,000.00 0.26% 0 \$0.00 NA 0.50 FIRST MORTGAGE COMPANY, 1 \$100,000.00 0.22% 0 \$0.00 NA 0.50 FIRST MORTGAGE COMPANY, 1 \$100,000.00 0.22% 0 \$0.00 NA 0.50 FIRST MORTGAGE CORPORATION 1 \$90,402.61 0.2% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK AND 1 \$100,000.00 0.22% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK IN 1 \$36,500.00 0.08% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK OF ST LOUIS 5285,000.00 0.63% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK IN 1 \$52,500.00 0.12% 0 \$0.00 NA 0.50 FIRST PEOPLES CFCU - MAIN 0 \$52,500.00 0.12% 0 \$0.00 NA 0.50 FIRST PRIORITY FINANCIAL 1 \$92,334.49 0.2% 0 \$0.00 NA 0.50 FIRST STATE BANK OF 2 \$62,122.27 0.14% 0 \$0.00 NA 0.50 FIRST STATE BANK OF 1 \$32,500.00 0.07% 0 \$0.00 NA 0.50 FIRST STATE BANK OF 1 \$32,500.00 0.07% 0 \$0.00 NA 0.50 FIRST UNITED BANK AND FORT WORTH COMMUNITY 2 \$108,032.99 0.24% 0 \$0.00 NA 0.50 FORT WORTH COMMUNITY 2 \$108,032.99 0.24% 0 \$0.00 NA 0.50 FORT WORTH COMMUNITY 2 \$108,000.00 0.29% 0 \$0.00 NA 0.50 FORUM CREDIT UNION 4 \$232,372.44 0.51% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$48,000.00 0.29% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$48,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$48,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$49,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$48,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$49,000.00 0.19% 0 \$0.00 NA 0.50 FRANKENNUTH CREDIT 1 \$49,000.00 0.19%		1	\$87,500.00	0.19% 0	\$0.00	NA 0 \$0
LLC	FIRST MIDWEST BANK	2	\$85,717.99	0.19% 0	\$0.00	
LLC	, i	2	\$118,000.00	0.26% 0	\$0.00	NA 0 \$0
CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	•	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0
TRUST CO. FIRST NATIONAL BANK IN 1 \$36,500.00 0.08% 0 \$0.00 NA 0 \$0.	CORPORATION, A	1	\$90,402.61	0.2% 0	\$0.00	NA 0 \$0.
PINCKNEYVILL		1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.
LOUIS 3 \$285,000.00 0.63% 0 \$0.00 NA 0\$0.		1	\$36,500.00	0.08%	\$0.00	NA 0 \$0.
FIRST PEOPLES CFCU - MAIN OFFICE		3	\$285,000.00	0.63% 0	\$0.00	NA 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82% 0	\$0.00	NA 0 \$0
INC. 1 \$92,334,49 0.2% 0 \$0.00 NA 0 \$0.00 N		1	\$52,500.00	0.12% 0	\$0.00	NA 0 \$0
DANVILLE		1	\$92,334.49	0.2% 0	\$0.00	NA 0 \$0
ILLINOIS		2	\$62,122.27	0.14% 0	\$0.00	NA 0 \$0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FIRST UNITED BANK AND TRUST COMPANY FLORIDA STATE UNIVERSITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT BANK 22 \$2,153,865.35 4.74% 0 \$0.00 NA 0 \$0.0		2	\$118,226.16	0.26% 0	\$0.00	NA 0 \$0
TRUST COMPANY 5	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$32,500.00	0.07% 0	\$0.00	NA 0 \$0.
CREDIT UNION		6	\$526,850.00	1.16% 0	\$0.00	NA 0 \$0.
CREDIT UNION 2 \$108,032.99 0.24% 0 \$0.00 NA 0 \$0. FORUM CREDIT UNION 4 \$232,372.44 0.51% 0 \$0.00 NA 0 \$0. FOUNTAIN CITY FUNDING, INC. 1 \$108,000.00 0.24% 0 \$0.00 NA 0 \$0. FOX VALLEY SAVINGS BANK 2 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0. FRANKENMUTH CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0. FREMONT BANK 22 \$2,153,865.35 4.74% 0 \$0.00 NA 0 \$0. FULTON BANK, N.A. 1 \$37,700.00 0.08% 0 \$0.00 NA 0 \$0. GILPIN FINANCIAL SERVICES, INC. 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$49,614.87	0.11% 0	\$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC. 1 \$108,000.00 0.24% 0 \$0.00 NA 0 \$0.0		2	\$108,032.99	0.24% 0	\$0.00	
INC. FOX VALLEY SAVINGS BANK Strankenmuth Credit UNION FREMONT BANK 22 \$2,153,865.35 4.74% 0 \$0.00 NA 0 \$0.00 FRULTON BANK, N.A. SIDENING BANK 13 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLUTION BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLUTION BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLUTION BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLUTION BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLUTION BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLUTION BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.00		4	\$232,372.44	0.51% 0	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0. FREMONT BANK 22 \$2,153,865.35 4.74% 0 \$0.00 NA 0 \$0. FULTON BANK, N.A. 1 \$37,700.00 0.08% 0 \$0.00 NA 0 \$0. GILPIN FINANCIAL SERVICES, INC. 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.	· ·	1	\$108,000.00	0.24% 0	\$0.00	NA 0 \$0.
UNION	FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A. 1 \$37,700.00 0.08% 0 \$0.00 NA 0 \$0. GILPIN FINANCIAL SERVICES, INC. 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$48,000.00	0.11% 0	\$0.00	
GILPIN FINANCIAL SERVICES, 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.	FREMONT BANK	22			1	1 1
INC. 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0. GLENWOOD STATE BANK 1 \$87,000.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$37,700.00	0.08% 0	\$0.00	NA 0 \$0
	·	1	\$72,000.00	0.16%	\$0.00	
	GLENWOOD STATE BANK	1	\$87,000.00			
	GMFS LLC	2	\$158,600.00	0.35% 0	\$0.00	NA 0 \$0

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

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

OAK TRUST CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
OHNWARD BANK AND TRUST	1	\$53,597.06	0.12% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	2	\$90,300.00	0.2% 0	\$0.00	NA	0 \$0
ORIENTAL BANK & TRUST	1	\$97,769.28	0.22% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$203,974.93	0.45% 0	\$0.00	NA	0 \$0
PALMYRA STATE BANK	1	\$35,874.62	$0.08\% \ 0$	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$162,015.64	0.36% 0	\$0.00	NA	0 \$0
PEOPLE'S BANK AND TRUST	2	\$126,700.00	$0.28\% \ 0$	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$56,500.00	0.12% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18% 0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA	0 \$0
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
RED RIVER BANK	2	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$151,000.00	0.33% 0	\$0.00	NA	0 \$(
	1	\$65,527.69	0.14% 0	\$0.00	NA	0 \$0

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

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STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	10	\$940,785.00	2.07% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	, 1	\$83,200.32	0.18% 0				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29% 0	\$0.00	NA	0	\$0.
SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39% 0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$41,183.16	0.09% 0	\$0.00	NA	0	\$0.
TEXANS CREDIT UNION	1	\$90,218.02	0.2% 0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23% 0	\$0.00	NA	0	\$0.
THE BANK OF CARBONDALE	1	\$71,326.81	0.16% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.
THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19% 0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	. 1	\$93,300.00	0.21% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19% 0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23% 0	\$0.00	NA	0	\$0.
TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24% 0	\$0.00	NA	0	\$0.
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	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	N.A	١ (\$0
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	A (\$0
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	N.A	A (\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA	A (\$0
	UNITED BANK &TRUST	2	\$122,500.00	0.27%	0	\$0.00	N.A	A (\$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	A (\$0
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA	A (\$0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA	A (\$0
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA	A (\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	A (\$0
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA	A (\$0
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA.	A (\$0
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00			\$0
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	N.A	١ (\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	١ (\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	١ (\$0
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	A (\$0
	WESTBURY BANK	3	\$254,000.00		-			_	\$0
	WESTFIELD BANK, FSB	1	\$106,250.00						
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	N.A	\ ()\$(
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	A () \$(
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	A () \$(
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44%	0	\$0.00	NA	A (\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47%	0	\$0.00	NA	A (\$0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	_			-	\$0
	Unavailable	5	\$321,814.35	0.68%	_		NA	_	\$0
Total		607	\$45,398,811.87	100%	0	\$0.00		1	\$0
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	N.A	A () \$0

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1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3% 0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61% 0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$399,900.00	0.95% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56% 0	\$0.00	NA	0	\$0.
AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34% 0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35% 0	\$0.00	NA	0	\$0.
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33% 0	·		Ш	
BANCORPSOUTH BANK	2	\$245,000.00	0.58% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$114,950.00	0.27% 0	\$0.00	NA	0	\$ 0.
BELL STATE BANK & TRUST	1	\$123,500.00	0.29% 0			\boldsymbol{T}	
BELLCO CREDIT UNION	1	\$142,908.73	0.34% 0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	57	\$7,499,400.00	17.8% 0	\$0.00	NA	0	\$0.
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27% 0	\$0.00	NA	0	\$0.
	1	\$137,000.00	0.33% 0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE CO., INC.							
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56% 0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34% 0	\$0.00	NA		
COMMERCE MORTGAGE	1	\$125,000.00	0.3% 0	\$0.00	NA	-	
COMMUNITY FIRST BANK	1	\$131,500.00	0.31% 0	\$0.00	NA		
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28% 0	\$0.00	NA		
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34% 0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33% 0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0	\$0.00	NA	0	\$0.
DEMOTTE STATE BANK	1	\$113,750.00	0.27% 0	\$0.00	NA	0	\$0.
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27% 0	\$0.00	NA		
ENVISION CREDIT UNION	1	\$113,000.00	0.27% 0	\$0.00	NA		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17% 0	\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	Ш	
FIRST BANK & TRUST	1	\$133,900.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK &	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.

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

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

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PIONEER BANK	1	\$133,600.00	0.32%	\$0.00	NA	0.5	60
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28%	\$0.00	NA	0.5	60
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	\$0.00	NA	0.5	60
PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	\$0.00	NA	0 5	60
PRIMESOUTH BANK	1	\$133,500.00	0.32%	\$0.00	NA	0.5	60
PROVIDENCE BANK	1	\$132,992.00	0.32%	\$0.00	NA	0.5	60
PROVINCIAL BANK	1	\$115,000.00	0.27%	\$0.00	NA	0.5	60
R P FUNDING, INC	1	\$150,000.00	0.36%	\$0.00	NA	0.5	60
RABOBANK, N.A.	1	\$143,100.00	0.34%	\$0.00	NA	0.5	60
RCB BANK A CORP	1	\$132,000.00	0.31%	\$0.00	NA	0.5	60
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	\$0.00			
REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	NA	0.5	60
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	\$0.00	NA	0 5	60
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	\$0.00	NA	0 5	80
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	\$0.00	NA	0 5	80
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	\$0.00	NA	0 5	60
SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	\$0.00	NA	0.5	60
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	\$0.00	NA	0 5	50
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	\$0.00	NA	0 5	80
SHORE MORTGAGE	3	\$414,581.00	0.98%	\$0.00	NA	0.5	60
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	\$0.00	NA	0 \$	80
SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	0 5	60
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	\$0.00	NA	0 5	60
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	\$0.00	NA	0 5	60
ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0 5	80
ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	\$0.00	NA	0 5	50
ST.MARY'S BANK	1	\$123,000.00	0.29%	\$0.00	NA	0 5	60
STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	\$0.00	NA	0.5	60
STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	\$0.00	NA	0 5	60
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%				
SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	\$0.00	NA	0.5	50

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	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0	\$0.00	NA 0	\$0.
	TALMER BANK AND TRUST	1	\$132,000.00	0.31% 0	\$0.00	NA 0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35% 0	\$0.00	NA 0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32% 0	\$0.00	NA 0	\$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34% 0	\$0.00	NA 0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$140,000.00	0.33% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68% 0	\$0.00	NA 0	\$0.
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94% 0	\$0.00	NA 0	\$0.
<u> </u>	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23% 0	\$0.00	NA 0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29% 0	\$0.00	NA 0	\$0.
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32% 0	\$0.00	NA 0	\$0.
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA 0	
Total		323	\$42,136,014.35	100% 0	\$0.00	0	\$0.
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37% 0	\$0.00	NA 0	\$0.
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46% 0	\$0.00	NA 0	\$0.
	AUSTIN TELCO FEDERAL	1	\$150,131.99	0.28% 0	\$0.00	NA 0	\$0
	CREDIT UNION						
	CREDIT UNION BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29% 0	\$0.00	NA 0 NA 0	

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

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NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION	IG 1	\$177,000.00	0.33% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$222,000.00	0.41% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$169,370.00	0.31% 0	\$0.00	NA	0 \$0
PLATTE VALLEY STATE BAN & TRUST COMPANY	1 1	\$270,000.00	0.5% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28% 0	\$0.00	NA	0 \$0
PS BANK	1	\$185,000.00	0.34% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33% 0	\$0.00	NA	0 \$0
R BANK	1	\$293,000.00	0.54% 0	\$0.00		0 \$0
RABOBANK, N.A.	3	\$738,050.00	1.37% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26% 0	\$0.00	NA	0 \$0
RELIANCE BANK	1	\$198,900.00	0.37% 0	\$0.00	NA	0 \$0
RIVER VALLEY CREDIT UNION	1	\$217,600.00		\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNIO	N 1	\$183,900.00	0.34% 0	\$0.00	NA	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$576,135.00	1.07% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	Y 1	\$175,000.00	0.32% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	13	\$2,856,500.00	5.29% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$296,000.00	0.55% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$190,000.00	0.35% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72% 0	\$0.00	NA	0 \$0
T. J. FINANCIAL, INC.	3	\$637,000.00	1.18% 0	\$0.00	NA	0 \$0
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3% 0	\$0.00	NA	0 \$0
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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA	7 0	\$0
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA	7 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA	7 0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0
Total		238	\$53,978,140.08	100%	0	\$0.00		0	\$0
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	<u>، 0</u>	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00		4	
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	7 0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00			
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NΙΛ	Ī	\$0
	MEKCHANIS DANK		Ψ117,000.00	1.	Lo.	Φ0.00	11/1	Ŋυ	ΨΟ

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

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ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0 \$0.00	NA	0\$	0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0 \$0.00	NA	0\$	0.
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0 \$0.00	NA	0\$	0.
AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0 \$0.00	NA	0 \$	0.
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0 \$0.00	NA NA	0\$	0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0 \$0.00	NA	0\$	0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0 \$0.00	NA NA	0\$	0.
AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0 \$0.00	NA	0\$	0.
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0 \$0.00	NA NA	0 \$	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0 \$0.00	NA	0 \$	0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0 \$0.00	NA	0 \$	0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0 \$0.00	NA	0 \$	0.
BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0 \$0.00	NA	0 \$	0.
BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0 \$0.00	NA	0 \$	0.
BAYCOAST BANK	1	\$228,000.00	0.29%	0 \$0.00) NA	0 \$	0.
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0 \$0.00) NA	0 \$	0.
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0 \$0.00			
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0 \$0.00	NA	0\$	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0 \$0.00	NA	0\$	0.
BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0 \$0.00	NA	0\$	0.
C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0 \$0.00	NA	0\$	0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0 \$0.00	NA	0 \$	0.
CASHCALL, INC.	2	\$381,500.00	0.49%	0 \$0.00	NA	0 \$	0.
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0 \$0.00			
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0 \$0.00	NA	0 \$	0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%			0 \$	0.
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0 \$0.00	NA	0 \$	0.
CMG MORTGAGE, INC. DBA	15	\$3,415,985.00	4.41%	0 \$0.00	NA NA	0 \$	0.

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

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FULTON BANK, N.A.	1	\$200,900.00	0.26% 0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$311,000.00	0.4% 0	\$0.00	NA	0 \$
SERVICES L.P. GENISYS CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA	0 \$
GRAND BANK NA	8	·	2.41% 0	\$0.00		
	10	\$1,867,158.00			NA NA	
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0	\$0.00	NA	0.2
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51% 0	\$0.00	NA	-
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17% 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27% 0	\$0.00	NA	Ш
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66% 0	\$0.00	NA	
HAMPDEN BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	
HANTZ BANK	1	\$143,237.21	0.19% 0	\$0.00	NA	0\$
HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$56,100.00	0.07% 0	\$0.00	NA	0\$
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% 0	\$0.00	NA	0\$
MAGNA BANK	2	\$303,600.00	0.39% 0	\$0.00	NA	
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39% 0	\$0.00	NA	
MERIDIAN BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	

METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA	0	\$0
OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$702,000.00	0.91%	0	\$0.00	NA	0	\$0

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

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ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.
BANK OF CANTON	1	\$166,500.00	0.34% 0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$202,000.00	0.41% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$722,700.00	1.46% 0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$193,416.28	0.39% 0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43% 0	\$0.00			
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87% 0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66% 0	\$0.00			
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11% 0	\$0.00		_	
CASHCALL, INC.	2	\$496,500.00	1.01% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23% 0	\$0.00	NA	0	\$0.
CBCFCU	1	\$230,200.00	0.47% 0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15% 0	\$0.00	NA	0	\$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67% 0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6% 0				
COBALT MORTGAGE	1	\$243,382.88	0.49% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79% 0				
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62% 0	\$0.00	NA	0	\$0.
ELGA CREDIT UNION	1	\$64,800.00	0.13% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21% 0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46% 0	\$0.00	NA	0	\$0.
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18% 0	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$109,000.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2% 0	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22% 0	\$0.00	
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29% 0	\$0.00	NA 0 \$0.
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89% 0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62% 0	\$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21% 0	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18% 0	\$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38% 0	\$0.00	NA 0 \$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26% 0	\$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4% 0	\$0.00	
LIBERTY BANK AND TRUST	1	\$280,000.00	0.57% 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7% 0	\$0.00	NA 0 \$0.
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4% 0	\$0.00	
MAVERICK FUNDING CORP.	3	\$594,800.00	1.2% 0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99% 0	\$0.00	
MERIDIAN BANK	2	\$398,750.00	0.81% 0	\$0.00	
MLD MORTGAGE, INC.	3	\$910,600.00	1.84% 0	\$0.00	
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09% 0	\$0.00	NA 0 \$0.
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04% 0	\$0.00	NA 0 \$0.

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	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3% 0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$399,000.00	0.81% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84		\$0.00			
	NW PLUS CU	1	\$176,900.00	0.36% 0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	5	\$994,543.00		\$0.00		m	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77		\$0.00			
	PACIFIC TRUST BANK,	1	\$262,723.61	0.53% 0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00		\$0.00			
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$669,088.37	1.35% 0	\$0.00	NA	0	\$0.
	PILOT BANK	1	\$187,000.00	0.38% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67% 0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$202,350.00	0.41% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52% 0	\$0.00	NA	0	\$0.
	RH FUNDING CO	1	\$135,950.00	0.28% 0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34% 0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71% 0	\$0.00			
	SAFE CREDIT UNION	1	\$292,787.85	0.59% 0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64% 0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36% 0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49% 0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21% 0	\$0.00	NA	0	\$0.
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	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK &TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA	0	\$0
Total		254	\$49,382,292.88	100%	0	\$0.00		0	\$0 .
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31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	20	·	5.28%			NA	П	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0	\$0

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

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

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

	CAPITAL LLC. A DELAWARE		1	ı l		,	1 '	
	LIMITED LIABILITY COMPANY	, ,	1	, '		, ,	11	f '
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33% 0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$246,750.00	0.3% 0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29% 0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29% 0	\$0.00	NA	0	\$0.
Total		375	\$82,646,525.18	100% 0	\$0.00		0	\$0.
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25% 0	\$0.00	NA	0	02
5141701151	AMERICAN FINANCIAL RESOURCES, INC	9						
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25% 0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3			·		Ш	
	AMERICASH	3	\$507,050.00	1.07% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	ψ105,100.00		·		Ш	
	BANK OF ENGLAND	3	†					1
<u> </u>	CASHCALL, INC.	9	\$2,288,750.00	4.85% 0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	2					Ш	
<u> </u>	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6					Н	
<u> </u>	FIRST CHOICE BANK	1	\$255,425.00	0.54% 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83% 0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	,				Ш	
	FIRST OPTION MORTGAGE	2	\$287,699.92	0.61% 0	\$0.00	NA	0	\$0

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

	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$91,500.00	0.23%	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	\$0.00	NA	0	\$0.
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	\$0.00	NA	0	\$0.
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	\$0.00	NA	0	\$0.
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$103,000.00	0.26%	\$0.00		1	
	BANK MUTUAL	5	\$493,568.61	1.24%	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	\$0.00		_	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$180,000.00	0.45%	\$0.00	NA	0	\$0.
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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$579,843.10	1.46% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA	0 \$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	\$0.00	NA	
BLACKHAWK BANK	2	\$209,000.00	0.53% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24% 0	\$0.00	NA	0 \$0
BLC COMMUNITY BANK	1	\$91,900.00	0.23% 0	\$0.00	NA	0 \$0
BLUE HILLS BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0
BORDER STATE BANK	1	\$89,751.15	0.23% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25% 0	\$0.00	NA	0 \$0
BUSEY BANK,	2	\$189,520.00	0.48% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49% 0	\$0.00	NA	0 \$0
CABARRUS BANK & TRUST	1	\$105,000.00	0.26% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53% 0	\$0.00	NA	0 \$0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$93,953.00	0.24% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$98,000.00	0.25% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$107,500.00	0.27% 0	\$0.00	NA	0 \$0
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21% 0	\$0.00	NA	0 \$0
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26% 0	\$0.00	NA	0 \$0
CITIZENCEIDCT CDEDIT LINION	1	\$100,000.00	0.25% 0	\$0.00	NA	0.80
CITIZENSFIRST CREDIT UNION	11	\$100,000.00	0.23 70 0	Ψ0.00		υψυ

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

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

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

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

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS							
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26% 0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00			
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0	\$0.00	NA	0	\$0.
PSECU	1	\$106,400.00	0.27% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48% 0	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51% 0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$92,500.00	0.23% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5% 0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95% 0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA	0	\$0.

	-						_
3	\$278,250.00	0.7%	0	\$0.00	NA	0	\$0.
1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$105,840.00					1	
1	·		-	•		-	_
1						1	
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$94,534.19	0.24%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$85,994.81	0.22%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$92,788.87	0.23%	0	\$0.00	NA	0	\$0.
1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.
3	\$284,594.63	0.72%	0	\$0.00	NA	0	\$0.
1	\$98,216.02	0.25%	0	\$0.00	NA	0	\$0.
1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$97,710.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$108,700.00		_	\$0.00	NA	0	\$0.
2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,500.00 1 \$102,000.00 1 \$105,840.00 1 \$93,361.00 1 \$101,200.00 1 \$100,000.00 1 \$106,000.00 1 \$106,000.00 1 \$94,534.19 1 \$99,000.00 1 \$109,200.00 1 \$107,000.00 1 \$107,000.00 1 \$101,500.00 1 \$85,994.81 1 \$104,000.00 1 \$92,788.87 1 \$107,350.00 1 \$98,216.02 1 \$99,710.00 1 \$97,710.00 1 \$103,550.00 1 \$103,550.00 1 \$108,700.00	1 \$85,500.00 0.22% 1 \$102,000.00 0.26% 1 \$105,840.00 0.27% 1 \$93,361.00 0.24% 1 \$101,200.00 0.25% 1 \$106,000.00 0.25% 1 \$106,000.00 0.27% 1 \$94,534.19 0.24% 1 \$99,000.00 0.23% 1 \$109,200.00 0.28% 1 \$107,000.00 0.22% 1 \$107,000.00 0.27% 1 \$104,000.00 0.26% 1 \$104,000.00 0.26% 1 \$107,350.00 0.27% 3 \$284,594.63 0.72% 1 \$97,710.00 0.25% 1 \$103,550.00 0.26% 1 \$103,550.00 0.26% 1 \$108,700.00 0.27%	1 \$85,500.00 0.22% 0 1 \$102,000.00 0.26% 0 1 \$105,840.00 0.27% 0 1 \$93,361.00 0.24% 0 1 \$101,200.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$106,000.00 0.27% 0 1 \$106,000.00 0.27% 0 1 \$90,000.00 0.23% 0 1 \$90,000.00 0.23% 0 1 \$109,200.00 0.22% 0 1 \$107,000.00 0.22% 0 1 \$107,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$92,788.87 0.23% 0 1 \$107,350.00 0.27% 0 3 \$284,594.63 0.72% 0 1 \$99,710.00 0.25% 0 1 \$97,710.00 0.25% 0 1 \$103,550.00 0.26% 0 1 \$108,700.00 0.26% 0 1 \$108,700.00 0.26% 0	1 \$85,500.00 0.22% 0 \$0.00 1 \$102,000.00 0.26% 0 \$0.00 1 \$105,840.00 0.27% 0 \$0.00 1 \$93,361.00 0.24% 0 \$0.00 1 \$101,200.00 0.25% 0 \$0.00 1 \$106,000.00 0.25% 0 \$0.00 1 \$106,000.00 0.27% 0 \$0.00 1 \$94,534.19 0.24% 0 \$0.00 1 \$99,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 1 \$107,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$92,788.87 0.23% 0 \$0.00 1 \$107,350.00 0.27% 0 \$0.00 1 \$98,216.02 0.25% 0 \$0.00 1 \$97,710.00 0.25% 0 \$0.00 1 \$103,550.00 0.26% 0 \$0.00 1 \$108,700.00 0.26% 0 \$0.00	1 \$85,500.00 0.22% 0 \$0.00 NA 1 \$102,000.00 0.26% 0 \$0.00 NA 1 \$105,840.00 0.27% 0 \$0.00 NA 1 \$93,361.00 0.24% 0 \$0.00 NA 1 \$101,200.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$106,000.00 0.27% 0 \$0.00 NA 1 \$106,000.00 0.27% 0 \$0.00 NA 1 \$94,534.19 0.24% 0 \$0.00 NA 1 \$99,000.00 0.23% 0 \$0.00 NA 1 \$109,200.00 0.28% 0 \$0.00 NA 1 \$107,000.00 0.27% 0 \$0.00 NA 1 \$107,000.00 0.27% 0 \$0.00 NA 1 \$107,000.00 0.22% 0 \$0.00 NA 1 \$107,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$107,350.00 0.27% 0 \$0.00 NA	1 \$85,500.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.26% 0 \$0.00 NA 0 1 \$105,840.00 0.27% 0 \$0.00 NA 0 1 \$93,361.00 0.24% 0 \$0.00 NA 0 1 \$101,200.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$106,000.00 0.27% 0 \$0.00 NA 0 1 \$106,000.00 0.27% 0 \$0.00 NA 0 1 \$94,534.19 0.24% 0 \$0.00 NA 0 1 \$99,000.00 0.23% 0 \$0.00 NA 0 1 \$109,200.00 0.28% 0 \$0.00 NA 0 1 \$107,000.00 0.27% 0 \$0.00 NA 0 1 \$101,500.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$107,350.00 0.26% 0 \$0.00 NA 0 1 \$192,788.87 0.23% 0 \$0.00 NA 0 1 \$197,710.00 0.25% 0 \$0.00 NA 0 1 \$197,350.00 0.27% 0 \$0.00 NA 0 1 \$198,216.02 0.25% 0 \$0.00 NA 0 1 \$109,500.00 0.26% 0 \$0.00 NA 0 1 \$100,500.00 0.26% 0 \$0.00 NA 0

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

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	WHATCOM EDUCATIONAL	1	\$106,000.00	0.27%		\$0.00) NA	\int_{C})\$(
	CREDIT UNION	<u></u>	\$100,000.00	0.21%	+	\$0.00	INA	+	- O
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	, O	\$0.00) NA	70	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	, 0	\$0.00	NA	7 C	\$(
	WOODFORD STATE BANK	$\boxed{1}$	\$92,000.00	1	+		1		
	Unavailable	9	+,	1	_	†	1		
Total		410	\$39,704,015.08	100%	0	\$0.00	<u></u>	10	\$(
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00) NA	1 C) \$(
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%)0	\$0.00	NA	y C	\$(
	3 RIVERS FEDERAL CU	<u> </u>	\$133,280.00	0.26%) 0	\$0.00	NA	7 ()\$(
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	² 0	\$0.00			
A F A	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	C)\$(
	ADVANTAGE BANK	_1	\$129,500.00	0.25%	0	\$0.00	NA	7 () \$(
	ALLIANCE BANK	1	\$140,000.00	1	_	1	1	_	_
	ALLIED MORTGAGE GROUP	1	\$131,600.00		+		1	_	_
	ALTRA FEDERAL CREDIT UNION	1							
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	10) \$
	AMERICA FIRST FEDERAL CREDIT UNION	1							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	7 ()\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%) 0	\$0.00	NA	70	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	, 0	\$0.00) NA	7 (\$
	ANCHORBANK, FSB	1	\$142,000.00	0.27%) 0	\$0.00	NA	7 ()\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	, 0	\$0.00) NA	y C)\$
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	, 0	\$0.00	NA	C	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	7 ()\$
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	Y C)\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%) 0	\$0.00			
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	90	\$0.00	NA	10	٤
	AUBURNBANK	1	1	1		1	1	_	_
	AVIDIA BANK	2	\$285,975.70	0.55%	0 (\$0.00			_

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

COMMUNITY FIRST CREDIT UNION OF FL						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25% 0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$137,000.00	0.26% 0	\$0.00	NA () \$0
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0	\$0.00	NA)\$0
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26% 0	\$0.00	NA) \$0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA) \$0
DENMARK STATE BANK	1	\$148,000.00	0.28% 0	\$0.00	NA) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53% 0	\$0.00	NA) \$0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA) \$0
DIRECT BANK RATE	1	\$140,000.00	0.27% 0	\$0.00	NA) \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29% 0	\$0.00	NA) \$0
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25% 0	\$0.00	NA) \$0
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1% 0	\$0.00	NA) \$0
ENG LENDING	1	\$147,500.00	0.28% 0	\$0.00	NA () \$0
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8% 0	\$0.00	NA) \$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29% 0	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26% 0	\$0.00	NA) \$0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24% 0	\$0.00	NA) \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26% 0	\$0.00	NA) \$0
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26% 0	\$0.00	NA) \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29% 0	\$0.00	NA)\$0
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26% 0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA () \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$141,000.00	0.27% 0	\$0.00	NA) \$0
FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27% 0	\$0.00	NA	_
FIRST COMMUNITY CREDIT	3	\$399,950.00	0.77% 0	\$0.00	NA) \$0

UNION	1						L	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2		0.5%		\$0.00		1	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$410,000.00	0.79%		\$0.00	NA	0	\$0
GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0
GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA	0	\$0
GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0

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

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

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54% 0	\$0.00	NA	\$0
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0	\$0.00	NA () \$0
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$145,000.00	0.28% 0	\$0.00	NA (\$0
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0	\$0.00	NA (\$0
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76% 0	\$0.00	NA (\$0
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0	\$0.00	NA () \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0	\$0.00	NA (\$0
ROYAL CREDIT UNION	4	\$526,867.97	1.01% 0	\$0.00	NA (\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27% 0	\$0.00	NA (\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53% 0	\$0.00	NA (\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27% 0	\$0.00	NA (\$0
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA (\$0
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29% 0	\$0.00	NA (\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28% 0	\$0.00	NA (\$0
SHORE MORTGAGE	1	\$147,190.89	0.28% 0	\$0.00	NA (\$0
SIU CREDIT UNION	1	\$125,600.00	0.24% 0	\$0.00	NA (-
SOLARITY CREDIT UNION	2	\$293,341.00	0.56% 0	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25% 0	\$0.00	NA (
SOUTHFIRST BANK	1	\$143,000.00	0.27% 0	\$0.00	NA (_
ST.MARY'S BANK	3	\$411,000.00	0.79% 0	\$0.00	NA (_
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28% 0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26% 0	\$0.00	NA () \$0
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26% 0	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79% 0	\$0.00	NA	
STEARNS LENDING INC.	4	\$556,000.00	1.07% 0	\$0.00	NA () \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51% 0	\$0.00	NA	\$0
TALMER BANK AND TRUST	1	\$129,000.00	0.25% 0	\$0.00	NA () \$0
	3	\$398,000.00	0.76% 0	\$0.00	NA (_

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

	UNITED WHOLESALE								
	MORTGAGE USALLIANCE FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT								
	- i		1		Н			Н	
		1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.
			\$122 000 00	2.250		*0.00	NT A		ΦΩ.
	UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES	1	\$147,400.00	0.28%	٥	\$0.00	NA	0	ቀሰ
	CREDIT UNION	1	\$147,400.00	0.20%	V	Φυ.υυ			
<u> </u>	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE	.]	ı						
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00		_	
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.
<u> </u>	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA		
Total		380	\$52,174,683.56	100%	0	\$0.00		0	\$0.
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0
5171701177	1ST MIDAMERICA CREDIT	1	\$119,650.00	0.59%					
	UNION ADVISORS MORTGAGE				Н	·		Н	
		1	\$345,000.00	1.69%	0	\$0.00	NA	0	φυ.
	GROUP, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$345,000.00 \$168,000.00	0.82%	Н	·		H	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 1	. ,		0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00 \$263,350.00	0.82%	0	\$0.00	NA NA	0	\$0. \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK	1 1 1 3	\$168,000.00	0.82%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB	1 1 1	\$168,000.00 \$263,350.00 \$241,000.00	0.82% 1.29% 1.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE	1 1 1	\$168,000.00 \$263,350.00 \$241,000.00 \$591,344.04	0.82% 1.29% 1.18% 2.89% 1.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1	\$168,000.00 \$263,350.00 \$241,000.00 \$591,344.04 \$249,765.00	0.82% 1.29% 1.18% 2.89%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0. \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF DEERFIELD	1 1 1 3 1	\$168,000.00 \$263,350.00 \$241,000.00 \$591,344.04 \$249,765.00 \$167,550.00	0.82% 1.29% 1.18% 2.89% 1.22% 0.82%	0 0 0 0 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
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF DEERFIELD BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT	1 1 1 3 1	\$168,000.00 \$263,350.00 \$241,000.00 \$591,344.04 \$249,765.00 \$167,550.00 \$788,065.16	0.82% 1.29% 1.18% 2.89% 1.22% 0.82% 3.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF DEERFIELD BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1 3 1 1 4	\$168,000.00 \$263,350.00 \$241,000.00 \$591,344.04 \$249,765.00 \$167,550.00 \$788,065.16 \$318,655.22	0.82% 1.29% 1.18% 2.89% 1.22% 0.82% 3.86% 1.56%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF DEERFIELD BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	1 1 3 1 1 4	\$168,000.00 \$263,350.00 \$241,000.00 \$591,344.04 \$249,765.00 \$167,550.00 \$788,065.16 \$318,655.22 \$128,000.00	0.82% 1.29% 1.18% 2.89% 1.22% 0.82% 3.86% 1.56% 0.63%	0 0 0 0 0 0 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

CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96% 0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$190,770.00	0.93% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92% 0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$360,000.00	1.76% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44% 0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$184,000.00	0.9% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7% 0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0	\$0.00	NA		
INDEPENDENT BANK	1	\$110,400.00	0.54% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA	O	\$0.
LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$266,000.00	1.3% 0	\$0.00	NA	0	\$O.
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$136,900.00	0.67% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$142,500.00	0.7% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69% 0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% 0	\$0.00	NA	0	\$0
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	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75% 0	\$0.00	NA 0 \$0.
	MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0	\$0.00	NA 0 \$0.
	MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16% 0	\$0.00	NA 0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04% 0	\$0.00	NA 0 \$0.
	MT MCKINLEY BANK	1	\$128,000.00	0.63% 0	\$0.00	NA 0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0	\$0.00	NA 0 \$0.
	NORTH SHORE BANK	1	\$198,500.00	0.97% 0	\$0.00	NA 0 \$0.
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55% 0	\$0.00	NA 0 \$0.
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74% 0	\$0.00	NA 0 \$0.
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% 0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95% 0	\$0.00	NA 0 \$0.
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17% 0	\$0.00	NA 0 \$0.
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0	\$0.00	NA 0 \$0.
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% 0	\$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03% 0	\$0.00	NA 0 \$0.
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71% 0	\$0.00	NA 0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08% 0	\$0.00	NA 0 \$0.
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19% 0	\$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	1	\$212,000.00	1.04% 0	\$0.00	NA 0 \$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81% 0	\$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89% 0	\$0.00	NA 0 \$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75% 0	\$0.00	NA 0 \$0.
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	2	\$398,000.00	1.95% 0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06% 0	\$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67% 0	\$0.00	NA 0 \$0.
	TALMER BANK AND TRUST	1	\$169,200.00	0.83% 0	\$0.00	NA 0 \$0.
	TBA CREDIT UNION	1	\$126,000.00	0.62% 0	\$0.00	NA 0 \$0.
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TEAM ONE CREDIT UNION	1	\$132,000.00	0.65% 0	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$215,900.00	1.06% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76% 0	\$0.00	NA	.0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	·		\$0.00		_	
WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07% 0	\$0.00	NA	0	\$0
SOCIETY, FSB	1	\$230,000.00	1.13% 0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07% 0	\$0.00	NA		
	103	\$20,427,698.37	100% 0	\$0.00		0	\$0
1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1% 0	\$0.00	NA	.0	\$0
1ST UNITED BANK	1	\$53,000.00	0.16% 0	\$0.00	NA	0	\$0
3 RIVERS FEDERAL CU	2	\$152,200.00	0.45% 0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23% 0	\$0.00			
ACCENTRA CREDIT UNION	1			\$0.00			
ADVANTAGE BANK	2	\$140,033.47	0.42% 0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21% 0	\$0.00			
ALLIANCE BANK	1	\$30,000.00	0.09% 0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2% 0	\$0.00		<u> </u>	
ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$171,500.00	0.51% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36% 0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$89,216.55	0.26% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00		\$0.00		<u> </u>	
AMERICAN NATIONAL BANK	1	\$69,000.00	0.2% 0	\$0.00	NIA	lΛ	9
	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK IST MIDAMERICA CREDIT UNION IST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 103 IST MIDAMERICA CREDIT UNION IST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK 2 AFFILIATED MORTGAGE SERVICES ALLIANCE BANK 1 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 3 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN EAGLE FEDERAL CREDIT UNION 1	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 \$230,000.00 WILMINGTON FEDERAL BANK 1 \$221,700.00 WORTHINGTON FEDERAL BANK 1 \$230,000.00 TOTAL MORTGAGE CORPORATION WASHINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 \$32,388.15 1.ST MIDAMERICA CREDIT UNION 1.ST UNION 1.ST UNITED BANK 1 \$53,000.00 ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION 1 \$62,000.00 ADVANTAGE BANK 2 \$140,033.47 AFFILIATED MORTGAGE SERVICES ALLIANCE BANK 1 \$30,000.00 ALLIANCE BANK 1 \$30,000.00 ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 3 \$188,871.93 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 3 \$188,871.93 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK 2 \$89,216.55 AMERICAN BANK 2 \$89,216.55 AMERICAN BANK 2 \$89,216.55 AMERICAN BANK 2 \$89,216.55	THE MILFORD BANK	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES. LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 103 \$20,427,698.37 100% 0 \$0.00 S0.00 S0.0	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 \$221,700.00 1.07% 0 \$0.00 NA WILMINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 1 \$221,700.00 1.07% 0 \$0.00 NA SO.00 NA SO.00 NA WALESHA STATE BANK 1 \$221,700.00 1.07% 0 \$0.00 NA WALESHA STATE BANK 1 \$221,700.00 1.07% 0 \$0.00 NA WALESHA STATE BANK 1 \$221,700.00 1.07% 0 \$0.00 NA WALESHA STATE BANK 1 \$221,700.00 1.07% 0 \$0.00 NA WORTHINGTON FEDERAL BANK 1 \$23,388.15 0.1% 0 \$0.00 NA SOLOD NA	THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC VAN DYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON SAVINGS FUND SOCIETY, FSB WORTHINGTON FEDERAL BANK 103 \$20,427,698.37 100% 0 \$0.00 NAO NAO ABERDEEN PROVING GROUND PCU ACCENTRA CREDIT UNION 1 \$77,500.00 ASSOCIETY SOCIETY

1	\$82,000.00	0.24%	0 \$0.00	NA	0	\$0.
ON 5	\$332,500.00	0.99%	\$0.00	NA 	0	\$0.
4	\$231,650.00	0.69%	0 \$0.00	NA	0	\$0.
DIT 1	\$73,000.00	0.22%	0 \$0.00	NA	0	\$0.
DIT 3	\$233,350.00	0.69%	0 \$0.00	NA	0	\$0.
19	\$1,190,223.44		·		Н	
ON 2						
1	\$76,500.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$62,400.00	0.19%	0 \$0.00	NA	0	\$0.
RTO 3	\$212,320.00	0.63%			Ц	
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1	\$72,500.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$68,000.00	0.2%	0 \$0.00	NA	0	\$0.
3	\$212,000.00	0.63%	0 \$0.00	NA	0	\$0.
1	\$50,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$71,350.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$43,500.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$30,800.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$58,829.90	0.17%	0 \$0.00	NA	0	\$0.
1	\$80,685.00	0.24%	0 \$0.00	NA	0	\$0.
2	\$155,475.49	0.46%	0 \$0.00	NA	0	\$0.
IING 2	\$159,000.00	0.47%	\$0.00	NA	0	\$0.
1	\$83,200.00	0.25%	0 \$0.00	NA	0	\$0.
6	\$365,490.69	1.08%	0 \$0.00	NA	0	\$0.
T 1	\$63,200.00	0.19%	0 \$0.00	NA	0	\$0.
DIT 3	\$214,953.59	0.64%	\$0.00	NA	0	\$0.
3	\$202,656.17	0.6%	0 \$0.00	NA	0	\$0.
Y 1	\$59,375.00	0.18%	\$0.00	NA	0	\$0.
K 4	\$291,350.00	0.86%	\$0.00	NA	0	\$0.
DIT 1	\$48,814.77	0.14%	90.00	NA	0	\$0.
1	\$80,100.00	0.24%	\$0.00	NA	0	\$0.
	ADIT 1 DIT 3 19 ON 2 11 IT 1 RTO 3 6 11 11 11 11 11 11 11 11 11 11 11 11 1	DN 5 \$332,500.00 DIT 1 \$73,000.00 DIT 3 \$233,350.00 19 \$1,190,223.44 DN 2 \$102,000.00 IT 1 \$62,400.00 RTO 3 \$212,320.00 6 \$391,439.79 1 \$72,500.00 1 \$68,000.00 1 \$68,000.00 1 \$71,350.00 1 \$71,350.00 1 \$71,350.00 1 \$30,800.00	DN 5 \$332,500.00 0.99% 4 \$231,650.00 0.69% DIT 1 \$73,000.00 0.22% DIT 3 \$233,350.00 0.69% 19 \$1,190,223.44 3.53% DN 2 \$102,000.00 0.3% I \$76,500.00 0.23% IT 1 \$62,400.00 0.19% RTO 3 \$212,320.00 0.63% 6 \$391,439.79 1.16% 1 \$72,500.00 0.22% 1 \$68,000.00 0.2% 3 \$212,000.00 0.63% I \$50,000.00 0.15% 1 \$71,350.00 0.21% 1 \$43,500.00 0.13% 1 \$30,800.00 0.09% 1 \$58,829.90 0.17% 1 \$80,685.00 0.24% 2 \$155,475.49 0.46% CING 2 \$159,000.00 0.47% T \$83,200.00 0.25% 6 \$365,490.69 1.08% T 1 \$63,200.00 0.19% DIT 3 \$214,953.59 0.64% Y 1 \$59,375.00 0.18% K 4 \$291,350.00 0.86% DIT 1 \$48,814.77 0.14%	DN 5 \$332,500.00 0.99% 0 \$0.00 4 \$231,650.00 0.69% 0 \$0.00 DIT 1 \$73,000.00 0.22% 0 \$0.00 19 \$1,190,223.44 3.53% 0 \$0.00 11 \$76,500.00 0.23% 0 \$0.00 RTO 3 \$212,320.00 0.63% 0 \$0.00 6 \$391,439.79 1.16% 0 \$0.00 1 \$76,500.00 0.22% 0 \$0.00 1 \$72,500.00 0.22% 0 \$0.00 1 \$73,000.00 0.20% 0 \$0.00 1 \$73,000.00 0.20% 0 \$0.00 1 \$74,300.00 0.20% 0 \$0.00 1 \$74,500.00 0.20% 0 \$0.00 1 \$75,500.00 0.20% 0 \$0.00 1 \$71,350.00 0.15% 0 \$0.00 1 \$71,350.00 0.15% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.13% 0 \$0.00 1 \$71,350.00 0.25% 0 \$0.00 1 \$71,350.00 0.25% 0 \$0.00 2 \$7159,000.00 0.47% 0 \$0.00 2 \$7159,000.00 0.19% 0 \$0.00 2 \$7159,000.00 0.10% 0 \$0.00 2 \$7159,000.00 0.10% 0 \$0.	DN 5 \$332,500.00 0.99% 0 \$0.00 NA 4 \$231,650.00 0.69% 0 \$0.00 NA DIT 1 \$73,000.00 0.22% 0 \$0.00 NA DIT 3 \$233,350.00 0.69% 0 \$0.00 NA 19 \$1,190,223.44 3.53% 0 \$0.00 NA DN 2 \$102,000.00 0.3% 0 \$0.00 NA T 1 \$62,400.00 0.19% 0 \$0.00 NA RTO 3 \$212,320.00 0.63% 0 \$0.00 NA RTO 3 \$212,320.00 0.63% 0 \$0.00 NA 1 \$772,500.00 0.22% 0 \$0.00 NA 1 \$72,500.00 0.22% 0 \$0.00 NA 1 \$73,500.00 0.22% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$71,350.00 0.15% 0 \$0.00 NA 1 \$71,350.00 0.15% 0 \$0.00 NA 1 \$71,350.00 0.13% 0 \$0.00 NA 1 \$71,350.00 0.13% 0 \$0.00 NA 1 \$83,829.90 0.17% 0 \$0.00 NA 2 \$155,475.49 0.46% 0 \$0.00 NA CING 2 \$159,000.00 0.47% 0 \$0.00 NA T \$83,200.00 0.24% 0 \$0.00 NA T \$83,200.00 0.47% 0 \$0.00 NA T \$83,200.00 0.25% 0 \$0.00 NA T \$63,200.00 0.25% 0 \$0.00 NA DIT 3 \$214,953.59 0.64% 0 \$0.00 NA X \$291,350.00 0.18% 0 \$0.00 NA X \$291,350.00 0.86% 0 \$0.00 NA X \$48,814.77 0.14% 0 \$0.00 NA	DN 5 \$332,500.00 0.99% 0 \$0.00 NA 0 4 \$231,650.00 0.69% 0 \$0.00 NA 0 DIT 1 \$73,000.00 0.22% 0 \$0.00 NA 0 DIT 3 \$233,350.00 0.69% 0 \$0.00 NA 0 19 \$1,190,223.44 3.53% 0 \$0.00 NA 0 ON 2 \$102,000.00 0.3% 0 \$0.00 NA 0 I \$76,500.00 0.23% 0 \$0.00 NA 0 RTO 3 \$212,320.00 0.63% 0 \$0.00 NA 0 6 \$391,439.79 1.16% 0 \$0.00 NA 0 1 \$72,500.00 0.22% 0 \$0.00 NA 0 1 \$68,000.00 0.22% 0 \$0.00 NA 0 1 \$68,000.00 0.22% 0 \$0.00 NA 0 1 \$570,500.00 0.22% 0 \$0.00 NA 0 1 \$51,350.00 0.22% 0 \$0.00 NA 0 1 \$51,350.00 0.15% 0 \$0.00 NA 0 1 \$51,350.00 0.15% 0 \$0.00 NA 0 1 \$51,350.00 0.11% 0 \$0.00 NA 0 1 \$58,829.90 0.17% 0 \$0.00 NA 0 1 \$80,685.00 0.24% 0 \$0.00 NA 0 2 \$155,475.49 0.46% 0 \$0.00 NA 0 T \$83,200.00 0.25% 0 \$0.00 NA 0 T \$83,200.00 0.18% 0 \$0.00 NA 0 T \$85,375.00 0.18% 0 \$0.00 NA 0 K 4 \$291,350.00 0.86% 0 \$0.00 NA 0 DIT \$848,814.77 0.14% 0 \$0.00 NA 0

BU	JSEY BANK	1	\$42,544.30	0.13% 0	\$0.00	NA	0	\$0.
BU	JSEY BANK,	1	\$51,500.00	0.15% 0	\$0.00	NA	0	\$0.
CA	ABARRUS BANK & TRUST	2	\$133,100.00	0.39% 0	\$0.00	NA	0	\$0
	ARDINAL COMMUNITY REDIT UNION	1	\$67,000.00	0.2% 0	\$0.00			
CA	ARROLLTON BANK	1	\$74,847.15	0.22% 0	\$0.00	NA	0	\$0.
CE	ENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0	\$0.00	NA	0	\$0.
CE	ENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16% 0	\$0.00	NA	0	\$0.
CE	ENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0	\$0.00	NA	0	\$0
CE	ENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72% 0	\$0.00	NA	0	\$0
	ENTRAL MINNESOTA REDIT UNION	1	\$62,000.00	0.18%	\$0.00	NA	0	\$0
CE	ENTRAL TRUST BANK	1	\$52,539.20	0.16% 0	\$0.00	NA	0	\$0
UN EX OF	ENTRAL WISCONSIN CREDIT NION, ORGANIZED AND LISTING UNDER THE LAWS THE UNITED STATES OF MERIC	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.
CE	ENTREBANK	2	\$135,415.00	0.4% 0	\$0.00	NA	0	\$0.
	ENTRIS FEDERAL CREDIT	4	\$322,100.00	0.96% 0	\$0.00	NA	0	\$0.
CE	ES CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.
CH	IELSEA GROTON BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.
CH	IEMICAL BANK	2	\$126,380.00	0.37% 0	\$0.00	NA	0	\$0.
	TADEL FEDERAL CREDIT NON	3	\$224,037.60	0.66% 0	\$0.00			
Cľ	ΓΙΖΕΝS FIRST BANK	1	\$80,428.36	0.24% 0	\$0.00	NA	0	\$0.
	TIZENS FIRST WHOLESALE ORTGAGE CO.	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.
Cľ	FIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21% 0	\$0.00	NA	0	\$0.
Cľ	TY NATIONAL BANK	1	\$43,727.90	0.13% 0	\$0.00	NA	0	\$0.
	EAR LAKE BANK & TRUST OMPANY	1	\$38,300.00	0.11% 0	\$0.00	NA	0	\$0.
CL	EVELAND STATE BANK	1	\$78,200.00	0.23% 0	\$0.00	NA	0	\$0.
	DASTAL FEDERAL CREDIT NION	2	\$147,960.69	0.44%	\$0.00	NA	0	\$0.
CC	DLUMBIA CREDIT UNION	1	\$83,000.00	0.25% 0	\$0.00	NA	0	\$0.
CF	DLUMBUS UNITED FEDERAL REDIT UNION, A CREDIT NION	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.
	OMMERCIAL BANK OF XAS, N.A.	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.
CC	OMMUNITY FIRST BANK	1	\$75,780.90	0.22% 0	\$0.00	NA	0	\$0.
	OMMUNITY FIRST CREDIT NION OF FL	1	\$61,000.00					
	OMMUNITY NATIONAL NK IN MONMOUTH	1	\$66,500.00	0.2% 0	\$0.00	NA	0	\$0.

COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF	1	\$77,350.00	0.23% 0	\$0.00	NA	0 \$0
ROCK FALLS	1	·				Ш
COMMUNITY TRUST BANK	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24% 0	\$0.00	NA	_
COUNTY BANK	1	\$70,400.00	0.21% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	2	\$139,600.00	0.41% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$54,500.00	0.16% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38% 0	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37% 0	\$0.00	NA	0 \$0
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25% 0	\$0.00	NA	0 \$0
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17% 0	\$0.00	NA	
FARMERS STATE BANK	1	\$63,200.00	0.19% 0	\$0.00	NA	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	2	\$131,827.03	0.39% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$56,400.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62% 0	\$0.00	NA	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$0
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SAVINGS BANK							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$167,300.00	0.5% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	5	\$332,958.74	0.99% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21% 0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$64,460.00	0.19% 0	\$0.00	NA		
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	6	\$434,000.00	1.29% 0	\$0.00	NA		_
GMFS LLC	2	\$159,500.00	0.47% 0	\$0.00	NA		
GRAND BANK NA	1	\$76,000.00	0.23% 0	\$0.00	NA	0	\$0

GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$ 0.
GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA	0	\$0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA	0	\$0.
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA	0	\$0.
KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.
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&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0	\$0.00	NA	0	\$0
A IZE MODECIA CE COMBANIZ				-		\boldsymbol{T}	m
AKE MORTGAGE COMPANY,	1	\$67,500.00	0.2% 0	\$0.00	NA	n	\$0
NC.	1	Ψ07,500.00	0.2700	Ψ0.00	1171		ΨΟ
	1	\$82,000,00	0.24% 0	\$0.00	NA	0	\$0
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BERTY BANK OF ARKANSAS	1	\$63,922.77				_	
INCOLN SAVINGS BANK	2	\$116,905.68		\$0.00			
ONGVIEW STATE BANK	1	\$46,862.62	0.14% 0	\$0.00		_	
ACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0	\$0.00	NA	0	\$0
ARINE BANK	2	\$133,494.23	0.4% 0	\$0.00	NA	0	\$0
ARINE CREDIT UNION	2	\$159,500.00	0.47% 0	\$0.00	NA	0	\$0
EMBERS COOPERATIVE	1	\$52,000,00	0.15%0	\$0.00	NΔ	٥	ያብ
REDIT UNION	1	\$32,000.00		φυ.υυ			
ERCANTILE BANK	1	\$66,221.87	0.2% 0	\$0.00	NA	0	\$0
ERCHANTS BANK,	3	\$215 898 61	0.64%.0	\$0.00	NA	0	\$0
ATIONAL ASSOCIATION	3	·					
ETRO BANK	1	\$75,400.00	0.22% 0	\$0.00	NA	0	\$0
	2.	\$129 908 07	0 39% 0	\$0.00	NA	0	\$0
		ψ1 2 3,300.07	0.55 70 0	Ψ0.00	1111	Ŭ	ΨΟ
*	1	\$61,000.00	0.18% 0	\$0.00	NA	0	\$0
		·					
	1	\$47,000.00	0.14% 0	\$0.00	NA	0	\$0
IIDSTATES BANK, N.A., RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0
IIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0	\$0.00	NA	0	\$0
IIDWESTONE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0
IISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION	1	\$68,550.00	0.2% 0	\$0.00	NA	0	\$0
IISSOULA FEDERAL CREDIT NION	1	\$79,000.00	0.23% 0	\$0.00	NA	0	\$0
ONSON SAVINGS BANK	2	\$134,000.00	0.4% 0	\$0.00	NA	0	\$0
ORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0	\$0.00	NA	0	\$0
ORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0	\$0.00			
ORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0				
UTUAL SAVINGS	4	·					
SSOCIATION, FSA		\$80,000.00	0.24% 0	\$0.00	NA	U	\$0
ATIONAL BANK OF RIZONA, A NATIONAL	1	\$39,883.08	0.12% 0	\$0.00	NA	0	\$0
	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB ANDMARK CREDIT UNION EADER MORTGAGE CORP. EIGHTON STATE BANK BERTY BANK BERTY BANK OF ARKANSAS INCOLN SAVINGS BANK ONGVIEW STATE BANK ACHIAS SAVINGS BANK ARINE BANK ARINE CREDIT UNION EMBERS COOPERATIVE REDIT UNION ERCANTILE BANK ERCHANTS BANK, ATIONAL ASSOCIATION ETRO BANK ID-HUDSON VALLEY EDERAL CREDIT UNION ID-WISCONSIN BANK, A ORPORATION IDLAND STATES BANK IDSTATES BANK IDSTATES BANK IDSTATES BANK IDSTATES OF AMERICA IDWEST COMMUNITY BANK IDWESTONE BANK ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION ISSOULA FEDERAL CREDIT NION, ONSON SAVINGS BANK ORTGAGE CENTER, LLC ORTGAGE CLEARING CORP UTUAL SAVINGS SSOCIATION, FSA ATIONAL BANK OF	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB ANDMARK CREDIT UNION EADER MORTGAGE CORP. EIGHTON STATE BANK BERTY BANK BERTY BANK BERTY BANK OF ARKANSAS INCOLN SAVINGS BANK ONGVIEW STATE BANK ACHIAS SAVINGS BANK ARINE BANK ARINE CREDIT UNION ERCANTILE BANK ERCHANTS BANK ATIONAL ASSOCIATION ETRO BANK ID-HUDSON VALLEY EDERAL CREDIT UNION ID-WISCONSIN BANK, A ORPORATION IDLAND STATES BANK IDSTATES OF AMERICA IDWEST COMMUNITY BANK ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION ISSOULA FEDERAL CREDIT NION ONSON SAVINGS BANK ORGAN FEDERAL CREDIT NION ONSON SAVINGS BANK ORTGAGE CENTER, LLC ORTGAGE CLEARING CORP IUTUAL SAVINGS SSOCIATION, FSA ATIONAL BANK OF RIZONA, A NATIONAL 1	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB ANDMARK CREDIT UNION EAGH MORTGAGE CORP. EIGHTON STATE BANK BERTY BAN	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB ANDMARK CREDIT UNION EADER MORTGAGE CORP. EIGHTON STATE BANK BERTY BA	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB 1 \$82,000.00 0.24% 0 \$0.00 ANDMARK CREDIT UNION 1 \$79,713.74 0.24% 0 \$0.00 EADER MORTGAGE CORP. 1 \$67,300.00 0.23% 0 \$0.00 BERTY BANK 1 \$78,000.00 0.23% 0 \$0.00 BERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 BERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 BERTY BANK 2 \$116,905.68 0.35% 0 \$0.00 NCOLN SAVINGS BANK 2 \$116,905.68 0.35% 0 \$0.00 NGUIEW STATE BANK 1 \$46,862.62 0.14% 0 \$0.00 ARINE BANK 2 \$133,494.23 0.4% 0 \$0.00 ARINE BANK 2 \$133,494.23 0.4% 0 \$0.00 EMBERS COOPERATIVE 1 \$52,000.00 0.47% 0 \$0.00 EREDIT UNION 2 \$159,500.00 0.15% 0 \$0.00 ERCANTILE BANK 1 \$66,221.87 0.2% 0 \$0.00 ERCANTILE BANK 1 \$66,221.87 0.2% 0 \$0.00 ERCHANTS BANK, 3 \$215,898.61 0.64% 0 \$0.00 ERCHANTS BANK, 3 \$215,898.61 0.64% 0 \$0.00 ERCHANTS BANK, 3 \$215,898.61 0.64% 0 \$0.00 ERCHANTS BANK, 4 \$75,400.00 0.22% 0 \$0.00 ID-HUDSON VALLEY 2 \$129,908.07 0.39% 0 \$0.00 ID-WISCONSIN BANK, A 1 \$61,000.00 0.14% 0 \$0.00 IDLAND STATES BANK 1 \$47,000.00 0.14% 0 \$0.00 IDLAND STATES BANK 1 \$63,700.00 0.25% 0 \$0.00 IDSTATES BANK, N.A., RGANIZED AND EXISTING NOER THE LAWS OF THE NOEN A FEDERAL CREDIT NOON 0.22% 0 \$0.00 IDWESTONE BANK 1 \$63,700.00 0.23% 0 \$0.00 IDSON SAVINGS BANK 2 \$134,000.00 0.4% 0 \$0.00 ONSON SAVINGS BANK 2 \$134,000.00 0.4% 0 \$0.00 ORGAN FEDERAL CREDIT NOON 0.02% 0 \$0.00 ORGAN FEDERAL BANK 1 \$63,700.00 0.22% 0 \$0.00 ORGAN FEDERAL BANK 1 \$63,700.00 0.22% 0 \$0.00 ORGAN FEDERAL BANK 1 \$63,700.00 0.24% 0 \$0.00 ORGAN FEDERAL BANK 1 \$63,700.00 0.24% 0 \$0.00 ORGAN FEDERAL BANK 1 \$63,700.00 0.24% 0 \$0.00 ORGAN FEDERAL BANK 1 \$60.00 0.24% 0 \$0.00 ORTGAGE CELEARING	AKE STATE FEDERAL REDIT UNION 1 \$82,000.00 0.24% 0 \$0.00 NA AKE SUNAPEE BANK, FSB 1 \$82,742.03 0.25% 0 \$0.00 NA ANDMARK CREDIT UNION 1 \$79,713.74 0.24% 0 \$0.00 NA ANDMARK CREDIT UNION 1 \$79,713.74 0.24% 0 \$0.00 NA EIGHTON STATE BANK 1 \$78,000.00 0.23% 0 \$0.00 NA BIERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 NA BIERTY BANK 0 \$1.880,100.00 0.24% 0 \$0.00 NA DISCOLN SAVINGS BANK 2 \$116,905.68 0.355% 0 \$0.00 NA DISCOLN SAVINGS BANK 1 \$66,020.277 0.19% 0 \$0.00 NA ARINE CREDIT UNION 2 \$133,494.23 0.4% 0 \$0.00 NA ARINE CREDIT UNION 2 \$159,500.00 0.47% 0 \$0.00 NA ARINE CREDIT UNION 2 \$159,500.00 0.15% 0 \$0.00 NA ERCHANTS BANK, ATIONAL ASSOCIATION 3 \$215,898.61 0.64% 0 \$0.00 NA DISCHARLS BANK 1 \$66,021.87 0.29% 0 \$0.00 NA DISCHARLS BANK 1 \$61,000.00 0.22% 0 \$0.00 NA DISCHARLS BANK 1 \$61,000.00 0.22% 0 \$0.00 NA DISCHARLS BANK 1 \$61,000.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARL CREDIT UNION DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,500.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$67,000.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARL CREDIT UNION DISCONSIN BANK 2 \$102,000.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$67,000.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$66,550.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$67,000.00 0.25% 0 \$0.00 NA DISCHARLS BANK 1 \$67,000	AKE STATE FEDERAL REDIT UNION AKE SUNAPEE BANK, FSB 1 \$82,000.00 0.24% 0 \$0.00 NA 0 AKE SUNAPEE BANK, FSB 1 \$82,742.03 0.25% 0 \$0.00 NA 0 ANDMARK CREDIT UNION 1 \$79,713.74 0.24% 0 \$0.00 NA 0 SADER MORTGAGE CORP. 1 \$67,300.00 0.23% 0 \$0.00 NA 0 BERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 NA 0 BERTY BANK 1 \$80,100.00 0.24% 0 \$0.00 NA 0 NA 0 NOCUN SAVINGS BANK 2 \$116,905.68 0.35% 0 \$0.00 NA 0 DORGVIEW STATE BANK 1 \$46,862.62 0.14% 0 \$0.00 NA 0 ARINE SERDIT UNION 2 \$133,494.23 0.4% 0 \$0.00 NA 0 REBERTY UNION 2 \$159,500.00 0.15% 0 \$0.00 NA 0 ERCHANTS BANK 1 \$66,221.87 0.2% 0 \$0.00 NA 0 ERCHANTS BANK 1 \$66,221.87 0.2% 0 \$0.00 NA 0 RECRONSIN BANK 1 \$75,400.00 0.22% 0 \$0.00 NA 0 NA 0 ID-HUDSON VALLEY 2 BERAL CREDIT UNION 1D-WISCONSIN BANK 1 \$61,000.00 0.18% 0 \$0.00 NA 0 IDLAND STATES BANK 1 \$61,000.00 0.24% 0 \$0.00 NA 0 IDLAND STATES BANK 1 \$61,000.00 0.24% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$61,000.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$68,550.00 0.25% 0 \$0.00 NA 0 IDSTATES BANK 1 \$68,550.00 0.25% 0 \$0.00 NA 0 IDWEST COMMUNITY BANK 2 \$102,000.00 0.25% 0 \$0.00 NA 0 IDWEST COMMUNITY BANK 2 \$102,000.00 0.25% 0 \$0.00 NA 0 IDWEST CENTER, LLC 1 \$74,337.00 0.22% 0 \$0.00 NA 0 ORGAN FEDERAL CREDIT NION ONSON SAVINGS BANK 1 \$80,000.00 0.24% 0 \$0.00 NA 0 ORGAN FEDERAL BANK 1 \$80,000.00 0.24% 0 \$0.00 NA 0 ORGAN FEDERAL BANK 1 \$80,000.00 0.24% 0 \$0.00 NA 0 ORGAN FEDERAL BANK 1 \$80,000.00 0.24% 0 \$0.00 NA 0 ORGAN FEDERAL BANK 1 \$80,000.00 0.24% 0 \$0.00 NA 0 ORGAN FEDERAL BANK 1 \$80,000.00

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

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

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

	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	(\$0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	V C	\$0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	(\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0	\$0.00	NA	V C	\$0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	v C	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA	. C	\$0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA	v C	\$0
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA	(\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	v C	\$0
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA	(\$0
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	(\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	C	\$0
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA	(\$0
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA	(\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	C	\$0
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA	(\$0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	(\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00		┸	
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA	(\$0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	C	\$0
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	(\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA	C	\$0
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	(\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	C	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	C	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	C	\$0
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	-	-
Total		511	\$33,711,267.86	100%	0	\$0.00		0	\$0
31417GNX0		1	\$251,000.00	3.24%	0	\$0.00	NA	7 (\$0

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

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J	CALIFORNIA CORPORATION	1	1	11	1	11	
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0	\$0.00	NA 0 5	\$0
	STEARNS LENDING INC.	3	\$653,000.00	8.43% 0	\$0.00	NA 0 S	
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0	\$0.00	NA 0 S	
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0	\$0.00	NA 0	
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0	\$0.00	NA 0 S	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0	\$0.00	NA 0	\$ C
Total		41	\$7,745,755.59	100% 0	\$0.00	0 5	\$0
21.417.CNN/0	1ST MIDAMERICA CREDIT	1	ф1 77 000 00	0.146/.0	ФО ОО	NAO	ф.О
31417GNY8	UNION	1	\$177,000.00	0.14% 0	\$0.00	NA 0 S	\$ (
	3RD FED BANK	1	\$164,000.00	0.13% 0	\$0.00	NA 0 5	\$0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$ C
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0	\$0.00	NA 0	\$0
	ALLIANT BANK	1	\$177,000.00	0.14% 0	\$0.00	NA 0 5	\$0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0	\$0.00	NA 0 5	\$0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0	\$0.00	NA 0 5	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53% 0	\$0.00	NA 0	\$C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$ C
	ANCHORBANK, FSB	1	\$216,000.00	0.18% 0	\$0.00	NA 0 5	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3% 0	\$0.00	NA 0	\$0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21% 0	\$0.00	NA 0 5	\$0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53% 0	\$0.00	NA 0	\$0
			\$220,000.00	0.18% 0	\$0.00	NA 0 5	ф.с

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

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CASHCALL, INC.	10	\$2,684,909.22	2.19% 0	\$0.00	NA	0\$
CENTRAL BANK OF LAKE OF	1	\$176,000.00	0.14% 0	\$0.00	NA	20
THE OZARKS	1	Ψ1/0,000.00	0.17/00	ψυ.υυ	INA	υψ
CENTRAL MINNESOTA	1	\$171,600.00	0.14% 0	\$0.00	NA	0\$
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,		H
CENTURY LENDING	1	\$152,500.00	0.12% 0	\$0.00	NA	0\$
COMPANY CHERRY CREEK MORTGAGE						H
CO., INC.	2	\$616,750.00	0.5% 0	\$0.00	NA	0 \$
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	0.\$
CLINTON NATIONAL BANK, A	1	Ψ122,000.00	0.12 /0 0	φ0.00	1171	σΨ
NATIONAL BANKING	1	\$159,000.00	0.13% 0	\$0.00	NA	0\$
CORPORATION		,				
CMG MORTGAGE, INC. DBA	2	\$575,000.00	0.47% 0	\$0.00	NA	20
CMG FINANCIA		ψ575,000.00	0.47 /00	φυ.υυ	INA	υø
COASTAL FEDERAL CREDIT	8	\$1,650,350.00	1.35% 0	\$0.00	NA	0\$
UNION		. , ,		·		
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0	\$0.00	NA	
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0\$
COMMERCIAL BANK OF	1	\$256,800.00	0.21% 0	\$0.00	NA	0\$
TEXAS, N.A. COMMUNITY FIRST BANK OF						+
THE HEARTLAND	1	\$170,300.00	0.14% 0	\$0.00	NA	0\$
COMMUNITY MORTGAGE						\dag
FUNDING, LLC	1	\$318,000.00	0.26% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31% 0	\$0.00	NA	
CORNERSTONE MORTGAGE,	1	\$284,000,00		¢ስ ስስ		
INC.		\$284,000.00	0.23% 0	\$0.00	NA	
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE	1	\$157,000.00	0.13% 0	\$0.00	NA	0.\$
ASSOCIATION, INC.	1	Ψ127,000.00	0.13 /0	Ψ0.00	1 17 1	Ψ
CROSSCOUNTRY MORTGAGE,	1	\$188,900.00	0.15% 0	\$0.00	NA	0\$
INC., A CORPORATION	1	·				Ш
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0	\$0.00	NA	υ\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33% 0	\$0.00	NA	0\$
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16% 0	\$0.00	NA	0 ¢
DENMARK STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA NA	
DRAPER & KRAMER MTG	1	Ψ102,000.00	0.13 /0 0	Ψ0.00	11/1	υψ
CORP DBA 1ST ADVANTAGE	2	\$405,000.00	0.33% 0	\$0.00	NA	0\$
MORTGAGE						
DUPAGE CREDIT UNION	2	\$434,450.00	0.35% 0	\$0.00	NA	0\$
EASTWOOD BANK	2	\$407,200.00	0.33% 0	\$0.00	NA	0\$
EMPIRE BANK	1	\$170,400.00	0.14% 0	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27% 0	\$0.00	NA	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42% 0	\$0.00	NA	0 \$
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17% 0	\$0.00	NA	0.\$
EVOLVE BANK & TRUST	1	\$265,000.00	0.22% 0	\$0.00		
EXCEL MORTGAGE						
SERVICING, INC	2	\$431,400.00	0.35% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE	1	¢275 000 00	0.210/.0	¢0.00	NT A	O C
SERVICING, INC. / PO	1	\$375,000.00	0.31% 0	\$0.00	NA	0.5
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA	0\$
FARMERS AND MERCHANTS	1	\$204,420.94	0.17% 0	\$0.00	NA	2
BANK	1	Ψ204,420.74	0.17700	ψ0.00	IVA	ΟΨ
FARMERS BANK & TRUST, NA,	1	\$207,000.00	0.17% 0	\$0.00	NA	0.\$
A CORPORATION		Ψ207,000.00	0.17 70 0	Ψ0.00	1111	Ψ
FARMERS TRUST AND	1	\$164,000.00	0.13% 0	\$0.00	NA	0\$
SAVINGS BANK		,		·		H
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21% 0	\$0.00	NA	0\$
	1	\$255,500,00	0.21% 0	\$0.00	NA	ΛΦ
FIRST AMERICAN BANK FIRST AMERICAN	1	\$255,500.00	0.21% 0	\$0.00	INA	0.2
INTERNATIONAL BANK	1	\$280,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA	1	¢227 000 00	0.200	Φ0.00	NT A	Ο Φ.
MORTGAGE COMPANY	1	\$337,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN	2	\$541,000.00	0.44% 0	\$0.00	NA	0 \$
SERVICES, INC.	۷	\$341,000.00	0.44 % 0	\$0.00	INA	ОФ
FIRST COMMUNITY CREDIT	2	\$424,200.00	0.35% 0	\$0.00	NA	0.8
UNION		Ψ121,200.00	0.55 70 0	ψ0.00	1171	Φ
FIRST COMUNITY BANK, A	1	\$163,200.00	0.13% 0	\$0.00	NA	0\$
CHARTERED BANK		. ,				H
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC.						H
OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS						\dagger
BANK OF BOSTON	1	\$274,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28% 0	\$0.00	NA	0\$
FIRST HOME MORTGAGE		·				
CORPORATION	4	\$1,115,300.00	0.91% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$950,600.00	0.78% 0	\$0.00	NA	0\$
FIRST MIDWEST BANK	1	\$323,133.17	0.26% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY,	1	·				
LLC	1	\$205,300.00	0.17% 0	\$0.00	NA	υ\$
FIRST MORTGAGE HOME						
LENDING LLC D/B/A VICTORY	1	\$285,600.00	0.23% 0	\$0.00	NA	0 \$
MORTGAGE						4
FIRST NATIONAL BANK OF	1	\$154,669.47	0.13% 0	\$0.00	NA	0\$
BEARDSTOWN	-	+ ',	5.25 /5 0	40.00	1,11	- P
FIRST NATIONAL BANK OF	1	\$212,600.00	0.17% 0	\$0.00	NA	0\$
MIFFLINTOWN		·				

FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	\$0.00	NA	0\$
FIRST SOUTHERN BANK	1	\$194,476.03	0.16% 0	\$0.00	NA	0\$
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87% 0	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57% 0	\$0.00	NA	0\$
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31% 0	\$0.00	NA	0\$
FIRSTRUST BANK	1	\$295,000.00	0.24% 0	\$0.00		
FLANAGAN STATE BANK	2	\$565,847.00	0.46% 0	\$0.00	NA	0\$
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13% 0	\$0.00	NA	0\$
FREMONT BANK	4	\$1,295,500.00	1.06% 0	\$0.00	NA	0\$
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	\$0.00	NA	0\$
FULTON BANK, N.A.	2	\$571,000.00	0.47% 0	\$0.00	NA	0\$
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	\$0.00	NA	0\$
GMFS LLC	2	\$358,000.00	0.29% 0	\$0.00	NA	0\$
GOTMORTGAGE.COM	1	\$263,532.19	0.22% 0	\$0.00	NA	0\$
GREAT MIDWEST BANK	1	\$212,800.00	0.17% 0	\$0.00	NA	0\$
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13% 0	\$0.00	NA	0\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15% 0	\$0.00	NA	0\$
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29% 0	\$0.00	NA	0\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6% 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26% 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24% 0		NA	0\$
HEARTLAND BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0\$
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17% 0			_
HOME FEDERAL BANK	1	\$156,500.00	0.13% 0	\$0.00	NA	0\$
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34% 0	\$0.00	NA	0\$
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19% 0	\$0.00	NA	0\$
	1	\$160,000.00	0.13% 0	\$0.00	NA	0\$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17% 0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17% 0	\$0.00	NA (\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19% 0	\$0.00	NA (\$0.
IOWA STATE BANK	1	\$151,000.00	0.12% 0	\$0.00	NA (\$0.
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28% 0	\$0.00	NA (\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18% 0	\$0.00	NA (\$0.
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA (\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$924,440.08	0.75% 0	\$0.00	NA (\$0.
LEADER BANK, N.A.	5	\$1,447,600.00	1.18% 0	\$0.00	NA (\$0.
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA (\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25% 0	\$0.00	NA (\$0.
M&T BANK	1	\$178,438.67	0.15% 0	\$0.00	NA (\$0.
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26% 0	\$0.00	NA (\$0.
MAGNA BANK	1	\$399,000.00	0.33% 0	\$0.00	NA (
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA (\$0.
MANSFIELD BANK	1	\$323,000.00	0.26% 0	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17% 0	\$0.00	NA	\$0.
MAQUOKETA STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA (_
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0	\$0.00	NA (\$0.
MARINE BANK	1	\$162,500.00	0.13% 0	\$0.00	NA (
MARINE CREDIT UNION	2	\$370,000.00	0.3% 0	\$0.00	NA (\$0.
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68% 0	\$0.00	NA (
MAX CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA (
MEIJER CREDIT UNION	1	\$164,398.00	0.13% 0	\$0.00	NA (
MERCANTILE BANK	1	\$201,691.10	0.16% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13% 0	\$0.00	NA (\$0.
MERIDIAN BANK	1	\$269,500.00	0.22% 0	\$0.00	NA (\$0.
METRO BANK	1	\$212,500.00	0.17% 0	\$0.00	NA (\$0.
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33% 0	\$0.00	NA (\$0.

MID	AMERICA MORTGAGE	1	\$180,000.00		1	\$0.00		0	\$0.
MID	WEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.
MLD	MORTGAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NTICELLO BANKING IPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.
MOR	TGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA	0	\$0.
	RTGAGE CLEARING PORATION	1	\$204,439.93	0.17%	0	\$0.00	NA	0	\$0.
	RTGAGE SOLUTIONS OF ORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA	0	\$0.
	JNTAIN WEST ANCIAL,INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCKINLEY BANK, 'UAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAU EDUCATORS ERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.
NAT	RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA	0	\$0.
NAT CITY	IONAL BANK OF KANSAS	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MEXICO EDUCATORS ERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA	0	\$0.
NUM	IARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUV	ISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
OA	MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.
OCE	ANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA	0	\$0.
OHN	WARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
OMN	NIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA	0	\$0.
ORIE	ENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA	0	\$0.
ORN UNIO	L FEDERAL CREDIT ON	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.
PAC	IFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00		_	
PAR	KSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA	0	\$0.
PAT	ELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.
PEN	ΓAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PLES BANK, A WA PORATION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.
PEOI MOR	PLES NATIONAL BANK OF	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.
PINN MOR	NACLE CAPITAL TGAGE CORPORATION, A IFORNIA CORPORATION	2	\$545,000.00	0.44%		\$0.00			
	INS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	0	\$0.
PLA)	INS COMMERCE BANK JX FALLS	2		0.28%		\$0.00			
	ZA HOME MORTGAGE,	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
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PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE INC.	1	\$205,179.68	0.17% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA	.0	\$0.
PROVIDENT CREDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$243,000.00	0.2% 0	\$0.00	NA	0	\$0.
PS BANK	2	\$442,000.00	0.36% 0	\$0.00	NA	0	\$0.
PSECU	1	\$155,500.00	0.13% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38% 0	\$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32% 0	\$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14% 0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$403,000.00	0.33% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23% 0	\$0.00	NA	.0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$379,726.00	0.31% 0	\$0.00	NA	0	\$0.
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33% 0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL	2	\$344,750.00	0.28% 0	\$0.00	NA	0	\$0.

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

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THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0	\$0.
THE SUFFOLK COUNTHY NATIONAL BANK	_1	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	-	\$0.00		-	
UNITED BANK &TRUST	1	\$200,000.00	0.16%		\$0.00			
UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00		Ш	
VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.

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	WEST GATE BANK	1	\$180,500.00	0.15% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43% 0	\$0.00			
Total		514	\$122,527,936.56	100% 0	\$0.00		0	\$0
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04		·			
Total		26	\$3,051,361.87	100% 0	\$0.00		0	\$0
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1% 0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05% 0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$275,000.00	0.08%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84% 0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	\$0.00	NA	0	\$0

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

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AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0 \$0.	.00 NA	0	\$0.
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0 \$0	.00 NA	0	\$0.
BANCFIRST	1	\$182,000.00	0.05%	0 \$0	.00 NA	0	\$0.
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%		.00 NA	$\overline{}$	
BANK OF HAWAII	7	\$2,536,900.00	0.76%	_	.00 NA	_	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%		.00 NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0 \$0	.00 NA	0	\$0.
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0 \$0	.00 NA	0	\$0.
BANKERS' BANK	1	\$245,000.00	0.07%	0 \$0	.00 NA	0	\$0.
BANNER BANK	2	\$607,400.00	0.18%	0 \$0.	.00 NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0 \$0	.00 NA	0	\$0.
BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0 \$0	.00 NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0 \$0	.00 NA	0	\$0.
BAYCOAST BANK	1	\$300,526.30	0.09%	0 \$0	.00 NA	0	\$0.
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0 \$0	.00 NA	0	\$0.
BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0 \$0	.00 NA	0	\$0.
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0 \$0	.00 NA	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0 \$0	.00 NA	0	\$0.
BLACKHAWK BANK	1	\$204,000.00	0.06%	0 \$0.	.00 NA	0	\$0.
BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0 \$0.	.00 NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0 \$0.	.00 NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0 \$0.	.00 NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0 \$0.	.00 NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0 \$0.	.00 NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0 \$0.	.00 NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0 \$0.	.00 NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0 \$0.	.00 NA	0	\$0.
CAPITOL BANK	1	\$260,000.00	0.08%	0 \$0.	.00 NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0 \$0	.00 NA	0	\$0.
CASHCALL, INC.	70	\$22,930,894.30	6.83%	0 \$0.	.00 NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0 \$0	.00 NA	0	\$0.
CBCFCU	1	\$347,500.00	0.1%	0 \$0.	.00 NA	0	\$0.

CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	Ц	\$0.00			
CITIMORTGAGE	1	\$288,000.00	0.09%	_	\$0.00		_	
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.

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CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE,	1	\$269,000.00	0.08%	\$0.00	NA	0	\$0
INC., A CORPORATION	1	\$207,000.00	0.00 //	\$0.00	IVA	U	ψ0.
CU HOME MORTGAGE	1	\$231,400.00	0.07%	\$0.00	NA	0	\$0.
SOLUTIONS, LLC		·					
CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	\$0.00	NA	0	\$0.
CUSO MORTGAGE	2	\$376,112.00	0.11%	\$0.00	NA	0	\$0.
CORPORATION		, ,				H	
DAKOTA COMMUNITY BANK	1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.
& TRUST, N.A.	1	¢100,000,00	0.0607	φο οο	NT A	Λ	¢Ω
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	\$0.00	NA	U	Φ 0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL						H	
COMPANY	1	\$340,000.00	0.1%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT						H	
UNION CREDIT	1	\$396,000.00	0.12%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL	_	A = = = = = = = = = = = = = = = = = = =				Ħ	4 -
CREDIT UNION	2	\$525,900.57	0.16%	\$0.00	NA	0	\$0.
DIRECT BANK RATE	1	\$225,600.00	0.07%	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL	2	¢207,000,00	0.1007	Φ0.00	NIA	^	фО
SAVINGS BANK	2	\$387,000.00	0.12%	\$0.00	NA	U	\$ 0.
DRAPER & KRAMER MTG							
CORP DBA 1ST ADVANTAGE	2	\$684,000.00	0.2%	\$0.00	NA	0	\$0.
MORTGAGE						Ш	
DUPACO COMMUNITY CREDIT	1	\$201,600.00	0.06%	\$0.00	NA	0	\$0
UNION		·					
EASTLAND	1	\$614,000.00	0.18%			-	
EASTLAND FINANCIAL	1	\$532,500.00	0.16%		1	1	
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	1		-	_
ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%				
ENVISION CREDIT UNION	1	\$185,500.00	0.06%			-	
ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	\$0.00	NA	0	\$0.
EQUITABLE CO-OPERATIVE	1	\$215,000.00	0.06%	\$0.00	NA	0	\$0
BANK	1	\$215,000.00	3.00%	φο.σο	1171	Ľ	Ψυ.
ERIE GENERAL ELECTRIC	1	\$214,176.93	0.06%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	1	421 1,11 0.73	3.0070	Ψ0.00	1 1/2 1	Ľ	Ψ.
EVERETT FINANCIAL INC,	1	\$275,920.00	0.08%	\$0.00	NA	0	\$0.
DBA SUPREME LENDING		. ,-		,		Н	1
EVERETT FINANCIAL INC.,		¢500,000,00	0.150	0.00	B.T.A		¢Λ
DBA SUPREME LENDING	2	\$500,000.00	0.15%	\$0.00	NA	U	Φ U.
ISAOA						Н	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	\$0.00	NA	U	\$0
EXCEL MORTGAGE	3	φ200,774.00	0.29%	<i>γ</i> \$0.00	INA	U	φ U .
SERVICING, INC.	4	\$1,170,500.00	0.35%	\$0.00	NA	0	\$0.
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EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$239,000.00	0.07% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05% 0	\$0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$279,300.00	0.08% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57% 0	\$0.00	NA	0	\$0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$210,361.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$590,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0	\$ 0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY,	1	\$202,740.00	0.06% 0	\$0.00	NA	0	\$0.

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

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

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

MINNESOTA BANK AND TRUST							
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75% 0	\$0.00	NA	0\$	60
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16% 0	\$0.00	NA	0\$	50.
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1% 0	\$0.00	NA	0\$	50.
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2% 0	\$0.00	NA	0\$	0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07% 0	\$0.00	NA		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1% 0	\$0.00	NA	0 \$	50.
MOUND CITY BANK	1	\$265,000.00	0.08% 0	\$0.00	NA	0 \$	0
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22% 0	\$0.00	NA		
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07% 0	\$0.00	NA	0 \$	50.
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07% 0	\$0.00	NA	0 \$	50.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06% 0	\$0.00	NA	0\$	50.
NATIONWIDE BANK	1	\$323,000.00	0.1% 0	\$0.00	NA	0\$	0.
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12% 0	\$0.00	NA	0\$	0.
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07% 0	\$0.00	NA		
NICOLET NATIONAL BANK	2	\$476,000.00	0.14% 0	\$0.00	NA		
NORTH SHORE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0\$	0.
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05% 0	\$0.00	NA	0\$	0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74% 0	\$0.00	NA	0\$	0.
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0\$	50.
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12% 0	\$0.00	NA	0\$	0.
NUVISION FCU	1	\$221,250.00	0.07% 0	\$0.00	NA	0\$	0.
NW PLUS CU	1	\$263,200.00	0.08% 0	\$0.00	NA	0\$	0.
O A MORTGAGE SERVICES	2	\$557,000.00	0.17% 0	\$0.00	NA	0\$	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12% 0	\$0.00	NA	0\$	0
OMNI AMERICAN BANK	1	\$400,000.00	0.12% 0	\$0.00	NA	0\$	0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA	0\$	0

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

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

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

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

1	\$283,500.00	0.08% 0	\$0.00	NA	0	\$0
3	\$1,101,000.00	0.33% 0				
1	\$184,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$256,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$219,920.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$219,000.00	0.07% 0	\$0.00			
1	\$262,600.00	0.08% 0	\$0.00	NA	0	\$0.
3	\$715,750.00	0.21% 0			Ш	
9	\$2,249,691.27	0.67% 0			-	
1	\$268,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$241,500.00	0.07% 0	\$0.00	NA	0	\$0
20	\$6,155,346.00	1.83% 0	\$0.00	NA	0	\$0
1	\$205,900.00	0.06% 0	\$0.00	NA	0	\$0.
2	\$560,950.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$252,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$297,350.00	0.09% 0	\$0.00	NA	0	\$0.
2	\$468,000.00	0.14% 0	\$0.00	NA	0	\$0
6	\$1,405,600.00	0.42% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$260,500.00	0.08% 0	\$0.00	NA	0	\$0.
4	\$870,000.00	0.26% 0	\$0.00	NA	0	\$0.
2	\$671,000.00	0.2% 0	\$0.00	NA	0	\$0.
1	\$312,800.00	0.09% 0	\$0.00	NA	0	\$0
2	\$356,000.00	0.11% 0	\$0.00	NA	0	\$0
10	\$3,518,950.00	1.05% 0				
4	\$1,382,100.00	0.41% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 20 1 1 2 1 1 2 1 1 2 1 1 1 1	3 \$1,101,000.00 1 \$184,000.00 1 \$256,000.00 1 \$219,920.00 1 \$195,000.00 1 \$262,600.00 3 \$715,750.00 9 \$2,249,691.27 1 \$268,000.00 1 \$241,500.00 2 \$6,155,346.00 1 \$297,350.00 2 \$468,000.00 1 \$297,350.00 2 \$468,000.00 1 \$297,350.00 2 \$468,000.00 1 \$297,350.00 2 \$468,000.00 1 \$297,350.00 2 \$468,000.00 1 \$297,350.00 2 \$468,000.00 1 \$240,000.00 1 \$240,000.00 1 \$260,500.00 2 \$671,000.00 2 \$356,000.00 2 \$356,000.00 1 \$312,800.00 2 \$356,000.00	3 \$1,101,000.00 0.33% 0 1 \$184,000.00 0.05% 0 1 \$256,000.00 0.08% 0 1 \$219,920.00 0.07% 0 1 \$195,000.00 0.06% 0 1 \$219,000.00 0.07% 0 1 \$262,600.00 0.08% 0 3 \$715,750.00 0.21% 0 9 \$2,249,691.27 0.67% 0 1 \$268,000.00 0.08% 0 1 \$241,500.00 0.07% 0 20 \$6,155,346.00 1.83% 0 1 \$205,900.00 0.06% 0 2 \$560,950.00 0.17% 0 1 \$252,000.00 0.08% 0 1 \$252,000.00 0.08% 0 2 \$468,000.00 0.14% 0 6 \$1,405,600.00 0.42% 0 1 \$240,000.00 0.07% 0 2 \$671,000.00 0.26% 0 2 \$671,000.00 0.26% 0 2 \$356,000.00 0.11% 0 10 \$3,518,950.00 1.05% 0	3 \$1,101,000.00 0.33% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$256,000.00 0.08% 0 \$0.00 1 \$219,920.00 0.07% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 1 \$219,000.00 0.07% 0 \$0.00 1 \$262,600.00 0.08% 0 \$0.00 3 \$715,750.00 0.21% 0 \$0.00 9 \$2,249,691.27 0.67% 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 2 \$6,155,346.00 1.83% 0 \$0.00 2 \$560,950.00 0.17% 0 \$0.00 1 \$225,900.00 0.06% 0 \$0.00 2 \$560,950.00 0.17% 0 \$0.00 1 \$2297,350.00 0.09% 0 \$0.00 2 \$468,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 4 \$870,000.00 0.26% 0 \$0.00	3 \$1,101,000.00 0.33% 0 \$0.00 NA 1 \$184,000.00 0.05% 0 \$0.00 NA 1 \$256,000.00 0.08% 0 \$0.00 NA 1 \$219,920.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.06% 0 \$0.00 NA 1 \$219,000.00 0.07% 0 \$0.00 NA 1 \$262,600.00 0.08% 0 \$0.00 NA 3 \$715,750.00 0.21% 0 \$0.00 NA 1 \$268,000.00 0.08% 0 \$0.00 NA 1 \$2441,500.00 0.07% 0 \$0.00 NA 20 \$6,155,346.00 1.83% 0 \$0.00 NA 1 \$255,000.00 0.08% 0 \$0.00 NA 2 \$560,950.00 0.17% 0 \$0.00 NA 2 \$468,000.00 0.08% 0 \$0.00 NA 1 \$244,500.00 0.07% 0 \$0.00 NA 1 \$257,350.00 0.09% 0 \$0.00 NA 1 \$255,000.00 0.08% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 2 \$468,000.00 0.14% 0 \$0.00 NA 1 \$260,500.00 0.42% 0 \$0.00 NA 1 \$260,500.00 0.08% 0 \$0.00 NA 2 \$671,000.00 0.26% 0 \$0.00 NA 2 \$356,000.00 0.26% 0 \$0.00 NA 2 \$356,000.00 0.26% 0 \$0.00 NA 2 \$356,000.00 0.09% 0 \$0.00 NA	3 \$1,101,000.00 0.33% 0 \$0.00 NA 0 1 \$184,000.00 0.05% 0 \$0.00 NA 0 1 \$256,000.00 0.08% 0 \$0.00 NA 0 1 \$219,920.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$219,000.00 0.07% 0 \$0.00 NA 0 1 \$262,600.00 0.08% 0 \$0.00 NA 0 3 \$715,750.00 0.21% 0 \$0.00 NA 0 9 \$2,249,691.27 0.67% 0 \$0.00 NA 0 1 \$268,000.00 0.08% 0 \$0.00 NA 0 1 \$241,500.00 0.07% 0 \$0.00 NA 0 2 \$66,155,346.00 1.83% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$252,000.00 0.08% 0 \$0.00 NA 0 2 \$468,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.42% 0 \$0.00 NA 0 <

	PITAL LLC. A DELAWARE ITED LIABILITY COMPANY							
WA BAN	KEFIELD CO-OPERATIVE NK	1	\$398,000.00	0.12% 0	\$0.00	NA	0	\$0
WA	LDO STATE BANK	1	\$195,435.15	0.06% 0	\$0.00	NA	0	\$0
ORC UNI	SHINGTON STATE BANK, GANIZED AND EXISTING DER THE LAWS OF THE TE OF IOW	1	\$254,476.65	0.08% 0	\$0.00	NA		
	SHINGTON STATE PLOYEES CREDIT UNION	3	\$776,950.00	0.23% 0	\$0.00	NA	0	\$0.
WE	BSTER BANK, N.A.	1	\$214,000.00	$0.06\% \ 0$	\$0.00	NA	0	\$0.
WE:	SCOM CENTRAL CREDIT ON	1	\$256,000.00	0.08%	\$0.00	NA	0	\$0.
WE: UNI	ST COMMUNITY CREDIT ON	1	\$197,500.00	0.06% 0	\$0.00	NA	0	\$0.
WES	ST GATE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ST VIRGINIA FEDERAL EDIT UNION	1	\$194,600.00	0.06% 0	\$0.00			
WE: UNI	STBY CO-OP CREDIT ON	1	\$215,000.00	0.06% 0	\$0.00	NA	0	\$0.
WES	STCONSIN CREDIT UNION	2	\$419,200.00	0.12% 0	\$0.00	NA	0	\$0.
WES	STERN BANCORP	1	\$280,000.00	0.08% 0	\$0.00	NA	0	\$0.
WES	STSTAR MORTGAGE, INC	2	\$649,050.00	0.19% 0	\$0.00	NA		
	ATCOM EDUCATIONAL EDIT UNION	2	\$573,696.70	0.17% 0	\$0.00	NA	0	\$0.
	ITE ROCK BANK, A INESOTA CORPORATION	1	\$197,500.00	0.06% 0	\$0.00	NA	0	\$0.
DIV	TRUST MORTGAGE, A ISION OF BARRINGTON JK AND TRUST CO., N.A.	1	\$246,400.00	0.07% 0	\$0.00	NA	0	\$0.
	BRADLEY MORTGAGE PITAL LLC	1	\$253,752.00	0.08% 0	\$0.00	NA	0	\$0.
CAF	BRADLEY MORTGAGE PITAL, LLC., A DELAWARE ITED LIABILITY COMPANY	1	\$215,100.00	0.06% 0	\$0.00	NA	0	\$0.
CAF	BRADLEY MORTGAGE PITAL, LLC., A DELAWARE ITED LIABILTY COMPANY	2	\$528,600.00	0.16% 0	\$0.00	NA	0	\$0.
WO BAN	RTHINGTON FEDERAL NK	2	\$684,551.24	0.2% 0	\$0.00	NA	0	\$0.
	GHT-PATT CREDIT UNION,	2	\$388,700.00	0.12% 0	\$0.00	NA	0	\$0.
	MAR FEDERAL CREDIT	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$0.
1	O FEDERAL CREDIT	1	\$242,100.00	0.07% 0	\$0.00	NA	0	\$0
1	JR COMMUNITY BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0	\$0

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	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA		
Гotal		1,141	\$335,743,648.06	100%	0	\$0.00			\$(
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	. , ,	0.85%		\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	_	\$0.00	NA		
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	Ш	
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	Ш	
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$(
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	·	0.13%	Ш	\$0.00	NA	Ш	
	AVIDIA BANK	3		0.36%	_	\$0.00	NA	-	
	BANCORPSOUTH BANK	5		0.4%	_	\$0.00	NA		
	BANK IOWA	1		0.09%	-	\$0.00	NA	-	
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$(

BANK OF AMERICAN FORK

\$316,000.00

1

0.13% 0

\$0.00

BANK OF HAWAII	7	\$2,275,100.00	0.91%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$198,015.00	0.08%	\$0.00	NA	0	\$0.
BANK OF ZACHARY	1	\$272,000.00	0.11% (\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	\$0.00	NA	0	\$0.
BANKERS TRUST	1	\$182,300.00	0.07%	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.
BANNER BANK	1	\$299,012.42	0.12%	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$231,634.88	0.09%	\$0.00	NA	0	\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.
BENTON STATE BANK	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$183,900.00	0.07%	\$0.00	NA	0	\$0.
BLC COMMUNITY BANK	1	\$245,700.00	0.1%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$187,200.00	0.07%	\$0.00	NA	0	\$0.
BOULDER VALLEY CU	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	\$0.00	NA	0	\$0.
CASHCALL, INC.	56	\$18,942,518.16	7.58%	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%		NA	0	\$0.
CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	\$0.00	NA	0	\$0.

CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15% 0	\$0.00	NA	\$0.
CIS DIRECT LENDING BRANCH	I 1	\$299,191.00	0.12% 0	\$0.00	NA (\$0.
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00		\$0.00	NA (
CITY CREEK MORTGAGE	1	\$253,400.00	0.1% 0	\$0.00	NA (\$0.
CLINTON SAVINGS BANK	1	\$344,000.00	0.14% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	·		\$0.00	NA	
COASTAL COMMERCE BANK	1	\$330,000.00	0.13% 0	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54% 0	\$0.00	NA	\$0.
COBALT MORTGAGE	1	\$450,000.00	0.18% 0	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27% 0	\$0.00	NA (\$0.
COMERICA BANK	1	\$264,000.00	0.11% 0	\$0.00	NA (\$0.
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA (\$0.
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
COUNTY BANK	1	\$176,400.00	0.07% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18% 0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08% 0	\$0.00	NA	
CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09% 0	\$0.00	NA (_
CROSSLINE CAPITAL, INC	1			\$0.00	NA (1
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0	\$0.00	NA (\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00		\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (_
DENALI STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA (\$0.
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22% 0	\$0.00	NA	\$0.
DIME BANK	1	\$279,000.00	0.11% 0	\$0.00	NA (\$0.
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA (\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16% 0	\$0.00	NA	\$0.
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E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0 \$0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA	0 \$0
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0 \$0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA	
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0 \$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%		\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0 \$0
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	RST COMMUNITY ORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
	RST FEDERAL BANK, FSB	2	\$476,000.00	0.19% (\$0.00	NA	0	\$0.
FI	RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	1	\$228,000.00					
	RST HAWAIIAN BANK	3	\$1,009,403.33	0.4% (\$0.00	NA	0	\$0
	RST INTERSTATE BANK	2	\$834,000.00	0.33% (1	
	RST MIDWEST BANK	1	\$298,529.44	0.12% (_	
FI	RST MORTGAGE COMPANY FIDAHO LLC	1	\$190,099.00					
FII LL	RST MORTGAGE COMPANY, .C	1	\$200,000.00	0.08%	\$0.00	NA	.0	\$0.
FI) LL	RST MORTGAGE COMPANY, .C	1	\$207,920.00	0.08%	\$0.00	NA	0	\$0.
	RST NATIONAL BANK OF ST DUIS	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.
FI	RST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.
	RST NORTHERN CREDIT NION	1	\$228,914.00	0.09%	\$0.00	NA	0	\$0.
	RST RESIDNTIAL ORTGAGE	1	\$203,940.00	0.08%	\$0.00	NA	0	\$0.
	RST STATE BANK EBRASKA	1	\$274,557.68	0.11%	\$0.00	NA	0	\$0.
	RST TECHNOLOGY FEDERAL REDIT UNION	9	\$2,969,150.00	1.19%	\$0.00	NA	0	\$0.
	RST UNITED BANK AND RUST COMPANY	3	\$864,959.00	0.35%	\$0.00	NA	0	\$0.
FI	RSTBANK	1	\$249,615.08	0.1%	\$0.00	NA	0	\$0.
FI	RSTRUST BANK	1	\$356,000.00	0.14%	\$0.00	NA	.0	\$0.
FΓ	VE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	\$0.00			
FL	ANAGAN STATE BANK	1	\$269,500.00	0.11% (\$0.00	NA	. 0	\$0.
FC	ORUM CREDIT UNION	1	\$255,608.94				_	
FC	OX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%		1		
FR	REMONT BANK	14	\$5,328,670.01	2.13% (1		
	JLTON BANK, N.A.	6	\$1,340,400.00	0.54% (\$0.00	NA	.0	\$0.
	ALENA STATE BANK AND RUST COMPANY	1	\$398,850.00	0.16%	\$0.00	NA	0	\$0.
	ATEWAY MORTGAGE ROUP LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
	ATEWAY MORTGAGE ROUP, LLC	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.
GI IN	LOBAL EQUITY FINANCE, C.	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
GN	MFS LLC	3	\$576,560.00	0.23%	\$0.00	NA	0	\$0.
M	REAT LAKES HOME ORTGAGE INC, AN ILLINOIS	1	\$417,000.00	0.17%	\$0.00	NA	.0	\$0.
	ORPORATION					l	上	

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

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NEBRASK TRUST CO	A STATE BANK &	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.
	K FUNDING, L.P.	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.
NEW ERA	·	1	\$224,000.00	0.09% 0				
	ICO BANK AND	4	\$1,126,867.00	0.45% 0				
NEWTOW	N SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.
NICOLET 1	NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.
NORTHWI CREDIT U	EST FEDERAL NION	4	\$1,536,000.00	0.61% 0	\$0.00			
NORTHWI CO.	ESTERN MORTGAGE	4	\$946,235.00	0.38% 0	\$0.00			
O A MORT	GAGE SERVICES	5	\$1,641,150.00	0.66% 0	\$0.00			
ON Q FINA	ANCIAL, INC.	3	\$883,500.00	0.35% 0	\$0.00	NA	0	\$0.
OPES ADV	ISORS, INC.	3	\$1,207,000.00	0.48% 0	\$0.00	NA	0	\$0.
ORANGE (UNION	COUNTY'S CREDIT	2	\$512,000.00	0.2% 0	\$0.00	NA	0	\$0.
PACIFIC B	AY LENDING GROUP	1	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0.
PACIFIC M	IERCANTILE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
MISSION I	RUST BANK DBA HILLS MORTGAGE , A CALIFORNIA TION	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.
CALIFORN	NION FINANCIAL, A NIA LIMITED Z COMPANY	1	\$623,654.05	0.25% 0	\$0.00	NA	0	\$0.
PANHAND	LE STATE BANK	1	\$215,825.00	0.09% 0	\$0.00	NA	0	\$0.
PARKSIDE	E LENDING, LLC	14	\$4,090,450.00	1.64% 0	\$0.00	NA	0	\$0.
PATELCO	CREDIT UNION	2	\$740,433.44	0.3% 0	\$0.00	NA	0	\$0.
	(S FINANCIAL NION, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.
PENTAGO	N FEDERAL C. U.	4	\$929,595.47	0.37%	\$0.00	NA	0	\$0.
PEOPLES I CORPORA	BANK, A WA TION	2	\$511,000.00	0.2% 0	\$0.00	NA	0	\$0.
PEOPLES T ST. ALBAN	TRUST COMPANY OF NS	1	\$337,500.00	0.14% 0	\$0.00	NA	0	\$0.
MORTGAG	E CAPITAL GE CORPORATION, A VIA CORPORATION	16	\$5,556,320.00	2.22% 0	\$0.00	NA	0	\$0.
PINNACLE	E MORTGAGE IC., A COLORADO	2	\$679,550.00	0.27% 0	\$0.00	NA	0	\$0.
PIONEER I CORPORA	BANK & TRUST, A TION	1	\$355,120.00	0.14% 0	\$0.00	NA	0	\$0.
	M HOME MORTGAGE TION, AN ILLINOIS TION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.
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PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00		\$0.00		0 \$0.
PROVIDENCE BANK	1	\$364,000.00	0.15% 0	\$0.00		0 \$0.
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16% 0	\$0.00		0 \$0.
PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0 \$0.
PSECU	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$239,000.00	0.1% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0	\$0.00	NA	0 \$0.
RENASANT BANK	3	\$749,400.00	0.3% 0	\$0.00	NA	0 \$0.
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	G 1	\$307,617.00	0.12% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24% 0	\$0.00		0 \$0.
ROYAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$233,310.00	0.09% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1			\$0.00		0 \$0.
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SAN DIEGO METRO CREDIT UNION	POLITAN	1	\$299,538.10	0.12%	\$0.00	NA	0	\$0.
SAN FRANCISCO F UNION	RE CREDIT	1	\$580,000.00	0.23%	\$0.00	NA	0	\$0.
SAVINGS BANK OF	DANBURY	1	\$249,563.86	0.1%	\$0.00	NA	0	\$0.
SAVINGS INSTITUT AND TRUST COMP.		1	\$177,719.87	0.07%	\$0.00			
SCHOOLSFIRST FE. CREDIT UNION	DERAL	12	\$3,459,100.00	1.38%	\$0.00	NA	0	\$0.
SECURITY FIRST B NORTH DAKOTA	ANK OF	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
SERVICE FIRST FEI CREDIT UNION	DERAL	1	\$180,000.00	0.07%	·		Ш	
SHEA MORTGAGE	INC.	5	\$1,377,229.00	0.55%	\$0.00	NA	0	\$0.
SIERRA PACIFIC M COMPANY, INC.	ORTGAGE	33	\$11,255,584.52	4.5%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FII CORPORATION	NANCIAL	2	\$618,400.00	0.25%	\$0.00	NA	0	\$0.
SOUTHEAST MORT GEORGIA, INC.	GAGE OF	1	\$243,000.00	0.1%	\$0.00	NA	0	\$0.
SOUTHERN COMM BANK	ERCIAL	1	\$417,000.00	0.17%	\$0.00		Ш	
SOUTHLAND CRED	OIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0
SOVEREIGN BANK	, N.A.	4	\$1,082,580.70	0.43%	\$0.00		_	
STATE BANK OF LI	NCOLN	1	\$389,000.00	0.16%	\$0.00	NA	0	\$0.
STATE BANK OF SO UTAH	OUTHERN	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.
STATE EMPLOYEE UNION OF MARYL	_	1	\$204,000.00	0.08%	\$0.00		Ш	
STATE STREET BA	NK	1	\$208,800.00	0.08%	\$0.00			
STEARNS LENDING	3 INC.	56	\$17,469,248.13	6.99%	\$0.00	NA	0	\$0.
STERLING SAVING WASHINGTON COR DBA STERLING BA	RPORATION,	6	\$1,858,972.41	0.74%	\$0.00			
STILLWATER NATI BANK &TRUST CO	ONAL	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0
SUBURBAN MORTO COMPANY OF NEW DBA INTERCAP LE CORPORATION.	MEXICO	1	\$379,375.39	0.15% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT U	NION	2	\$469,525.00	0.19%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION		2	\$483,305.00	0.19% 0	\$0.00			
T. J. FINANCIAL, IN	C	1	\$233,000.00	0.09%	\$0.00	NA	0	\$0
TECHNOLOGY CRE	EDIT UNION	1	\$521,387.06	0.21%	\$0.00	NA	0	\$0
TEUTOPOLIS STAT	E BANK	1	\$240,000.00	0.1%	\$0.00			
THE BRADFORD NA	ATIONAL	1	\$224,000.00	0.09%	\$0.00	NA	$\boldsymbol{ o}$	

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

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0 \$	0.
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$	0.
	W. J. BRADLEY MORTGAGE		Ψυσο,σετιεί	0.12	4			
	CAPITAL, LLC., A DELAWARE	3	\$1,181,000.00	0.47%	\$0.00	NA	0	0.
	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE							
	CAPITAL LLC. A DELAWARE	1	\$371,250.00	0.15%	\$0.00	NA	0 \$	0.
	LIMITED LIABILITY COMPANY						+	
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$	0.
	WASHINGTON STATE	5	ф1 222 202 5 2	0.520/	\$0.00	NI A	<u></u>	<u> </u>
	EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0 \$0.00	NA	0 3	U.
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	\$0.00	NA	0 \$	0.
	WECCU CREDIT UNION	1	\$183,629.00	0.07%		NA	_	
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	0\$	0.
	WESTBURY BANK	1	\$250,000.00	0.1%		NA	_	_
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%				
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%		NA	_	
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0 \$0.00	NA	0\$	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	\$0.00			
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	\$0.00	NA	0\$	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	\$0.00	NA	0 \$	0.
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%		NA		
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%		NA		
Total		850	\$249,975,727.55	100%	0 \$0.00		0 \$	0.
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0 \$0.00	NA	0 \$	0.
_	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0 \$0.00	NA	0 \$	0.
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%		NA	_	
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%				
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	\$0.00	NA	0\$	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	\$0.00	NA	0\$	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	\$0.00			
	ACOPIA, LLC	1	\$200,000.00	0.06%	0.00	NA	0\$	0
		1	\$261,000.00	0.08%	\$0.00	NA	0\$	0
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ADVISORS MORTGAGE GROUP, L.L.C.							
AFFILIATED BANK	1	\$472,601.16	0.14% 0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07% 0	\$0.00	NA	0	\$0
ALLIANT BANK	1	\$176,000.00	0.05% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$362,000.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05% 0	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	1	\$360,000.00	0.11% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07% 0	\$0.00	NA	0	\$0
B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,061,000.00	0.32% 0	\$0.00	NA	0	\$0
BANK OF DONIPHAN	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$255,350.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,897,500.00	0.87% 0	\$0.00	NA	_	
BANK OF LANCASTER	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$667,608.40	0.2% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A	3	\$572,000.00	0.17% 0	\$0.00	3 T A	اما	\$0

CALIFORNIA STATE BANKING CORP.							
BANK OF ZACHARY	1	\$284,000.00	0.09% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$245,000.00	0.07% 0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$262,000.00	0.08% 0	\$0.00	NA	0	\$0
BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07% 0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	4	\$1,063,000.00	0.32% 0	\$0.00			
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56% 0	\$0.00	1		
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16% 0	\$0.00	1		
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$979,683.00	0.29% 0	\$0.00	NA	0	\$0.
BEST CAPITAL FUNDING	1	\$232,000.00	0.07% 0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$593,300.00	0.18% 0				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$182,000.00	0.05% 0	\$0.00	NA	0	\$0.
BOULDER VALLEY CU	1	\$239,646.43	0.07% 0	\$0.00	NA	0	\$0.
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	\$0.00	NA	0	\$0.
CAPITOL BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	56	\$19,671,476.54	5.89% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$267,578.23	0.08%	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$269,838.17	0.08%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34% 0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74% 0	\$0.00	NA	0	\$0.
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$0.

CITIZENS BANK NA	1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOL MORTGAGE CO.	ESALE 3	\$810,829.00	0.24% 0	\$0.00	NA 0	\$0.
CITY STATE BANK, AN BANKING CORPORATI		\$221,500.00	0.07% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE INC, CMG FINANCIAL	DBA 1	\$255,500.00	0.08% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC. CMG FINANCIA	DBA 10	\$3,530,100.00	1.06% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CE UNION	REDIT 7	\$1,693,519.01	0.51% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE	1	\$458,300.00	0.14% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, I	INC 1	\$250,000.00	0.07% 0	\$0.00	NA 0	
COBALT MORTGAGE, I	NC. 12	\$4,249,951.00	1.27% 0	\$0.00	NA 0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F		\$266,107.39	0.08% 0	\$0.00	NA 0	
COMMERCE MORTGAG	1 1	\$412,000.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITY 1ST CREI UNION	DIT 1	\$202,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY MORTGA FUNDING, LLC	AGE 1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE B N.A.	ANK, 1	\$260,992.00	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITY TRUST B	ANK 1	\$250,750.00	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BAN	K, N.A. 1	\$417,000.00	0.12% 0	\$0.00	NA 0	
CONSUMER LOAN SER LLC	VICES, 1	\$242,250.00	0.07% 0	\$0.00	NA 0	\$0.
CORNERSTONE BANK	2	\$531,000.00	0.16% 0	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTO	GAGE, 1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTO ASSOCIATION, INC.	GAGE 1	\$286,500.00	0.09% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF OHI	O 1	\$235,000.00	0.07% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF SOU CALIFORNIA	THERN 1	\$210,000.00	0.06% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06% 0	\$0.00	NA 0	\$0.
CU MEMBERS MORTGA DIVISION OF COLONIA SAVINGS, F.A.		\$308,513.70	0.09% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE F	BANK 2	\$413,182.76	0.12% 0	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION			0.12% 0	\$0.00	NA 0	

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DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	NA	0.5	\$0
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18% 0	\$0.00	NA	0.5	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0.5	\$0
DEWITT BANK & TRUST	1	\$180,000.00	0.05% 0	\$0.00	NA	0.5	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16% 0	\$0.00	NA	0.5	\$0.
DIME BANK	3	\$670,000.00	0.2% 0	\$0.00	NA	0.5	\$0.
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09% 0	\$0.00	NA	0.5	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07% 0	\$0.00	NA	0.5	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12% 0	\$0.00	NA	0.5	\$0.
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08% 0	\$0.00	NA	0.5	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00		\$0.00			
DUPAGE CREDIT UNION	3	\$890,600.00	0.27% 0	\$0.00	NA	0.5	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA	0.5	\$0.
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07% 0	\$0.00	NA	0.5	\$0.
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31% 0	\$0.00	NA	0.5	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08% 0	\$0.00	NA	0.5	\$0.
EMPOWER CREDIT UNION	1	\$174,718.52	0.05% 0	\$0.00	NA	0.5	\$0.
ENG LENDING	1	\$417,000.00	0.12% 0	\$0.00	NA	0.5	\$0.
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05% 0	\$0.00	NA		
ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44% 0	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06% 0	\$0.00	NA	0.5	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06% 0	\$0.00	NA	0 5	\$0.
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61% 0	\$0.00	NA	0.5	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08% 0	\$0.00	NA	0.5	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14% 0	\$0.00	NA	0 5	\$0.

FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06% 0	\$0.00	NA	0\$	0.
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0	\$0.00	NA	0\$	i0.
FIDELITY BANK	1	\$373,410.00	0.11% 0	\$0.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4% 0	\$0.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0\$	0.
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08% 0	\$0.00	NA	0\$	0.
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06% 0	\$0.00	NA	0\$	0.
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08% 0	\$0.00	NA	0\$	0.
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA	0\$	0.
FIRST BANK & TRUST	1	\$188,100.00	0.06% 0	\$0.00	NA	0\$	0.
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12% 0	\$0.00	NA	0\$	0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5% 0	\$0.00	NA	0\$	0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46% 0	\$0.00	NA	0\$	0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16% 0	\$0.00	NA	0\$	0.
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09% 0	\$0.00	NA	0\$	0.
FIRST COMMUNITY BANK	1	\$203,678.95	0.06% 0	\$0.00	NA	0\$	0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL BANK	3	\$916,369.37	0.27% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08% 0	\$0.00	NA	0\$	0.
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09% 0	\$0.00	NA	0\$	0.
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08% 0	\$0.00	NA	0\$	0.
FIRST INTERSTATE BANK	3	\$698,500.00	0.21% 0	\$0.00	NA	0\$	0.
FIRST MIDWEST BANK	1	\$178,000.00	0.05% 0	\$0.00	NA	0\$	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06% 0	\$0.00	NA	0\$	0.

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

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

MOI	ERNATIONAL CITY RTGAGE, INC., A JIFORNIA CORPORATION	1	\$261,000.00	0.08% 0	\$0.00	NA	0 \$0
INV	ESTORS HOME RTGAGE	3	\$820,200.00	0.25% 0	\$0.00	NA	0 \$0
	'A STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
	ESTOWN BANK & TRUST IPANY OF J	1	\$200,000.00	0.06% 0	\$0.00		
	ISAS STATE BANK OF NHATTAN	1	\$370,500.00	0.11% 0	\$0.00	NA	0 \$0
EMI	LOGG COMPANY PLYEES FEDERAL CREDIT ON, A FEDERAL CREDIT ON	1	\$296,994.00	0.09% 0	\$0.00	NA	0 \$0
KIR' UNI	TLAND FEDERAL CREDIT ON	1	\$272,150.00	0.08%	\$0.00	NA	0 \$0
	E FOREST BANK & TRUST IPANY	4	\$1,244,600.00	0.37% 0	\$0.00	NA	0 \$0
LAK Uni	E MICHIGAN CREDIT ON	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0
LAK INC	E MORTGAGE COMPANY,	2	\$593,000.00	0.18% 0	\$0.00	NA	0 \$0
	ESIDE BANK, STATE ARTERED BANK	1	\$309,000.00	0.09% 0	\$0.00	NA	0 \$0
SER	ID/HOME FINANCIAL VICES, A CALIFORNIA PPORATION	21	\$7,288,400.00	2.18% 0	\$0.00	NA	0 \$0
LAN	IDMARK CREDIT UNION	2	\$406,000.00	0.12% 0	\$0.00	NA	0 \$0
LBS UNI	FINANCIAL CREDIT ON	1	\$440,000.00	0.13% 0	\$0.00	NA	0 \$0
LEA	DER BANK, N.A.	13	\$4,226,400.00	1.27% 0	\$0.00	NA	0 \$0
	OX FINANCIAL RTGAGE CORPORATION	3	\$895,500.00	0.27% 0	\$0.00	NA	0 \$0
MOI	OX FINANCIAL RTGAGE CORPORATION WESLEND FINANCIAL	1	\$413,000.00	0.12% 0	\$0.00	NA	0 \$0
LIBI	ERTY BANK	5	\$1,157,878.89	0.35% 0	\$0.00	NA	0 \$0
LIBI	ERTY BANK FOR SAVINGS	2	\$400,037.94	0.12% 0	\$0.00	NA	0 \$0
LIBI	ERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42% 0	\$0.00	NA	0 \$0
	COLN FEDERAL SAVINGS IK OF NEB	1	\$229,500.00	0.07% 0	\$0.00	NA	0\$0
LOC UNI	IX FEDERAL CREDIT ON	1	\$481,256.04	0.14% 0	\$0.00	NA	0 \$0
LOS BAN	ALAMOS NATIONAL IK	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
	ALAMOS SCHOOLS DIT UNION	1	\$200,890.21	0.06% 0	\$0.00	NA	0 \$0
		1	\$240,000.00	0.07% 0	\$0.00	NA	0.00

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

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

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

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

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SECURITY SAVINGS BAI	NK 1	\$177,000.00	0.05% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 1	\$380,000.00	0.11% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	3	\$598,093.00	0.18% 0	\$0.00		0 \$0
SIERRA PACIFIC MORTO COMPANY, INC.	SAGE 32	·	3.17% 0	\$0.00		0 \$0
SIKORSKY FINANCIAL C UNION	CREDIT 1	\$207,500.00		\$0.00		0 \$0
SIOUXLAND NATIONAL	BANK 1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BA	NK 1	\$272,000.00	0.08% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANC CORPORATION	IAL 2	\$508,750.00	0.15% 0	\$0.00		0 \$0
SOUTHEAST NATIONAL	BANK 1	\$189,000.00		\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT U	NION 1	\$229,600.00	0.07% 0	\$0.00	NA	0 \$0
STANDARD BANK AND 'COMPANY	TRUST 1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$0
STATE BANK NORTHWE	ST 1	\$255,200.00	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LA	KES 1	\$332,000.00	0.1% 0	\$0.00	NA	0 \$0
STATE EMPLOYEE CREE UNION OF MARYLAND,	1 7	\$489,500.00	0.15% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CRE UNION OF MD INC	DIT 1	\$295,700.00	0.09% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	71	\$24,202,079.29	7.25% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BAN WASHINGTON CORPORA DBA STERLING BANK	-	\$3,579,058.62	1.07% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BAN WASHINGTON CORPORATION,DBA SON BANK	, l	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAI BANK &TRUST COMPAN		\$250,000.00	0.07% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEX DBA INTERCAP LENDING CORPORATION.	ICO 1	\$350,000.00	0.1% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$403,377.97	0.12% 0	\$0.00		0 \$0
SWBC MORTGAGE CORPORATION	2	\$480,800.00		\$0.00		0 \$0
Jimilion,			<u> </u>			—

T. J. FII	NANCIAL, INC.	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0	\$0.
TALMI	ER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0	\$0.
TECHN	OLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0	\$0.
THE BI	RYN MAWR TRUST	3	\$897,000.00	0.27%	Λ	\$0.00	NA	٨	0.2
COMPA	ANY	3	\$697,000.00	0.27%	V	\$0.00			
THE CO	OLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RST NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
OF LA			·		Щ			1	
	ENDING COMPANY, INC	2	\$638,750.00	0.19%	1	\$0.00		+	•
THE M	ORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ATIONAL BANK OF	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NAPOLIS		\$227,000.00	0.07 70	Ŭ	Ψ0.00	1111	Ľ	Ψ0.
	ORTHERN OHIO	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TMENT COMPANY		. ,		H			H	
	ORTHERN OHIO	2	¢410.270.00	0.120/	٨	\$0.00	NT A		¢Ω
	TMENT COMPANY DBA ORD MORTGAGE GROUP	2	\$410,379.00	0.12%	U	\$0.00	NA	ľ	Φ 0.
	ORTHUMBERLAND				Н			H	
	NAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT								
UNION		1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.
	R FEDERAL CREDIT		* 40 = 400 00	0.10~	Ĺ	40.00	27.	٦	Φ.0
UNION		2	\$407,120.00	0.12%	0	\$0.00	NA	10	\$0.
TOWN	E MORTGAGE	1	Φ255 525 00	0.000		Φ0.00	D.T.A		ΦO
COMPA	ANY	1	\$255,535.00	0.08%	U	\$0.00	NA	U	3 0.
TRAVI	S CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRUST	'AR FEDERAL CREDIT	1	\$212,500.00	0.06%	۸	\$0.00	NA	٨	02
UNION		1	\$212,500.00	0.00 %	۷	φυ.υυ	IVA	Ľ	φ0.
	IVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UA BANK, AN OREGON	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHARTERED BANK		. ,		Ц	·		1	
	SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	. 0	\$0.
	STATE BANK,								
	NIZED AND EXISTING	1	\$280,800.00	0.08%	0	\$0.00	NA	0	\$0.
	R THE LAWS OF THE OF IOWA								
†					Н			┢	
UNION	D 1ST FEDERAL CREDIT	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.
	D BANK &TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA	n	\$0
	D COMMUNITY BANK	2	\$558,400.00	0.40%		\$0.00		1	
	D WHOLESALE		·		П				
MORTO		23	\$7,921,196.00	2.37%	0	\$0.00	NA	0	\$0.
i i	S COMMUNITY CREDIT				H			t	
	I, AN OREGON CREDIT	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNION			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-		,			
UNIVE	RSITY LENDING	1	\$341,250.00	0.1%	0	\$0.00	NA	0	\$0.

GROUP, LLC						Ц	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14% 0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11% 0	\$0.00		Ш	
VALLEY BANK	1	\$215,200.00	0.06% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$908,000.00	0.27% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$400,000.00	0.12% 0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	\boldsymbol{T}	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$768,761.83	0.23% 0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	3	\$803,298.00	0.24% 0	\$0.00	NA	0	\$0
WELLS FARGO	1	\$348,000.00	0.1% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2% 0	\$0.00	NA	0	\$0.
WEST MILTON STATE BANK	1	\$320,000.00	0.1% 0	\$0.00	NA	0	\$0.
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06% 0	\$0.00	NA	0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06% 0	\$0.00	NA	0	\$0.
WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1% 0	\$0.00	NA	0	\$0
WESTFIELD BANK, FSB	1	\$332,500.00	0.1% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11% 0	\$0.00	NA	0	\$0
WINGS FINANCIAL CU	1	\$360,000.00	0.11% 0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11% 0	\$0.00			

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA	0	\$(
Total		1,117	\$333,924,580.21	100%	0	\$0.00		0	\$(
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	_	_
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1		0.08%	1 1	t	NA	1	_
	ALTRA FEDERAL CREDIT UNION	1					NA		Ì
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	1	_
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA		Т
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1		0.15%			NA		

ARIZONA BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT	1	\$262,400.00	0.1% 0	\$0.00	NA	080
UNION	1	Ψ202, 100.00	0.1700	ψ0.00	1 17 1	σφο
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK	1	\$291,500.00	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK MIDWEST	1	\$417,000.00	0.17% 0	\$0.00	NA	
BANK OF BRODHEAD	1	\$247,500.00	0.1% 0	\$0.00	NA	_
BANK OF HAWAII	3	\$1,185,000.00	0.47% 0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$187,500.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$214,900.00	0.09% 0	\$0.00	NA	0 \$0
BANKERS' BANK	1	\$273,600.00	0.11% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$499,500.00	0.2% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$670,850.00	0.27% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$627,587.51	0.25% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$0
BENTON STATE BANK	1	\$207,200.00	0.08% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$248,250.00	0.1% 0	\$0.00	NA	0 \$0
BLUE HILLS BANK	1	\$387,500.00	0.16% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97% 0	\$0.00	NA	0 \$0
BUSEY BANK,	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
CABARRUS BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA	
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22% 0	\$0.00	NA	

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

DHI MORTGAGE COMPANY, LTD.						
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33% 0	\$0.00	NA	0 \$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16% 0	\$0.00	NA	\$0
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16% 0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22% 0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1% 0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24% 0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55% 0	\$0.00	NA	\$0
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24% 0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$375,200.00	0.15% 0	\$0.00	NA	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26% 0	\$0.00	NA	
FIRST BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35% 0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$387,794.00	0.16% 0	\$0.00	NA	0 \$0.

3	\$810,200.00	0.32% 0	\$0.00	NA	0 \$
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
3	\$757,500.00	0.3% 0	\$0.00	NA	0 \$
1	\$373,085.00	0.15% 0	\$0.00	NA	0\$
2	\$460,300.00	0.18% 0	\$0.00	NA	0\$
1	\$299,000.00	0.12% 0	\$0.00	NA	0\$
4	\$1,058,708.00	0.42% 0	\$0.00	NA	0 \$
2	\$719,020.00	0.29% 0	\$0.00	NA	0\$
3	\$966,195.82	0.39% 0	\$0.00	NA	0\$
4	\$939,400.00	0.38% 0	\$0.00		
1	\$244,500.00	0.1% 0	\$0.00	NA	0\$
2	\$608,670.00	0.24% 0	\$0.00	NA	0\$
2	\$379,013.00	0.15% 0	\$0.00	NA	0\$
2	\$447,149.00	0.18% 0	\$0.00	NA	0\$
2	\$517,684.00	0.21% 0	\$0.00	NA	0\$
1	\$192,800.00	0.08% 0	\$0.00	NA	0\$
1	\$413,500.00	0.17% 0	\$0.00	NA	0\$
3	\$1,325,163.98	0.53% 0	\$0.00	NA	0\$
1	\$368,000.00	0.15% 0	\$0.00	NA	0\$
7	\$2,178,000.00	0.87% 0	\$0.00	NA	0\$
1	\$200,000.00	0.08% 0	\$0.00	NA	0\$
1	\$221,600.00	0.09% 0	\$0.00	NA	0\$
1	\$264,000.00	0.11% 0	\$0.00	NA	0\$
2	\$452,000.00	0.18% 0	\$0.00	NA	0\$
3	\$823,000.00	0.33% 0	\$0.00	NA	0\$
1	\$411,000.00	0.16% 0	\$0.00		
12	\$3,762,310.79	1.51% 0	\$0.00	NA	0\$
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$488,000.00	0.2% 0	\$0.00	NA	0\$
	1 3 1 2 1 4 2 3 4 1 2 2 2 2 1 1 7 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 3 \$757,500.00 1 \$373,085.00 2 \$460,300.00 1 \$299,000.00 4 \$1,058,708.00 2 \$719,020.00 3 \$966,195.82 4 \$939,400.00 1 \$244,500.00 2 \$379,013.00 2 \$379,013.00 2 \$447,149.00 2 \$517,684.00 1 \$192,800.00 1 \$413,500.00 1 \$413,500.00 7 \$2,178,000.00 1 \$200,000.00 1 \$221,600.00 1 \$221,600.00 1 \$264,000.00 2 \$452,000.00 1 \$264,000.00 2 \$452,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	1 \$300,000.00 0.12% 0 3 \$757,500.00 0.3% 0 1 \$373,085.00 0.15% 0 2 \$460,300.00 0.18% 0 1 \$299,000.00 0.12% 0 4 \$1,058,708.00 0.42% 0 2 \$719,020.00 0.29% 0 3 \$966,195.82 0.39% 0 4 \$939,400.00 0.38% 0 1 \$244,500.00 0.1% 0 2 \$608,670.00 0.24% 0 2 \$379,013.00 0.15% 0 2 \$447,149.00 0.18% 0 2 \$517,684.00 0.21% 0 1 \$192,800.00 0.08% 0 1 \$413,500.00 0.17% 0 3 \$1,325,163.98 0.53% 0 1 \$368,000.00 0.15% 0 7 \$2,178,000.00 0.87% 0 1 \$200,000.00 0.08% 0 1 \$264,000.00 0.11% 0 2 \$452,000.00 0.18% 0 3 \$823,000.00 0.33% 0 1 \$200,000.00	1 \$300,000.00 0.12% 0 \$0.00 3 \$757,500.00 0.3% 0 \$0.00 1 \$373,085.00 0.15% 0 \$0.00 2 \$460,300.00 0.18% 0 \$0.00 4 \$1,058,708.00 0.42% 0 \$0.00 2 \$719,020.00 0.29% 0 \$0.00 3 \$966,195.82 0.39% 0 \$0.00 4 \$939,400.00 0.38% 0 \$0.00 2 \$608,670.00 0.24% 0 \$0.00 2 \$379,013.00 0.15% 0 \$0.00 2 \$447,149.00 0.18% 0 \$0.00 2 \$517,684.00 0.21% 0 \$0.00 1 \$192,800.00 0.08% 0 \$0.00 1 \$413,500.00 0.17% 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$221,600.00 0.08% <	1 \$300,000.00 0.12% 0 \$0.00 NA 3 \$757,500.00 0.3% 0 \$0.00 NA 1 \$373,085.00 0.15% 0 \$0.00 NA 2 \$460,300.00 0.18% 0 \$0.00 NA 4 \$1,058,708.00 0.42% 0 \$0.00 NA 2 \$719,020.00 0.29% 0 \$0.00 NA 3 \$966,195.82 0.39% 0 \$0.00 NA 4 \$939,400.00 0.38% 0 \$0.00 NA 2 \$608,670.00 0.1% 0 \$0.00 NA 2 \$379,013.00 0.15% 0 \$0.00 NA 2 \$379,013.00 0.15% 0 \$0.00 NA 2 \$447,149.00 0.18% 0 \$0.00 NA 1 \$192,800.00 0.08% 0 \$0.00 NA 3 \$1,325,163.98 0.53% 0 \$0.00 NA 1 \$221,600.00 0.87% 0 \$0.00 NA 1 \$221,600.00 0.08% 0 \$0.00 NA 1 \$221,600.00 0.08% 0 \$0.00 NA 1 \$2452,000.00 0.18% 0 \$0.00 NA 1 \$221,600.00 0.18% 0 \$0.00 NA 1 \$221,600.00 0.87% 0 \$0.00 NA 1 \$2452,000.00 0.87% 0 \$0.00 NA 1 \$2452,000.00 0.87% 0 \$0.00 NA 1 \$221,600.00 0.08% 0 \$0.00 NA 1 \$221,600.00 0.08% 0 \$0.00 NA 1 \$2452,000.00 0.18% 0 \$0.00 NA 1 \$2452,000.00 0.87% 0 \$0.00 NA 1 \$2564,000.00 0.18% 0 \$0.00 NA

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

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

OFFICE FEDERAL CREDIT UNION								
PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16		2.04%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE,INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49%	0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	_	\$0.00		L	
PROVIDENCE BANK	1	\$230,400.00	0.09%	-	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	_	\$0.00	NA		
PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%		\$0.00		L	
PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0

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

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

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Total		843	\$249,977,564.11	100% 0	\$0.00		0	\$0
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78% 0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06% 0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13% 0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09% 0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07% 0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA	0	\$0	
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$243,420.22	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN LOANS, INC	1	\$241,000.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59% 0	\$0.00	NA		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08% 0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$651,100.00	0.14% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0

ARIZONA BANK AND TRUST	1	\$200,600.00	0.04% 0	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0
AVIDIA BANK	1	\$261,750.00	0.06% 0	\$0.00	NA 0 \$0
BANCFIRST	1	\$206,787.00	0.04% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	11	\$3,150,073.00	0.68% 0	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$256,178.22	0.05% 0	\$0.00	NA 0 \$0
BANK OF BELLEVILLE	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	16	\$6,316,250.00	1.35% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$431,475.00	0.09% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$205,600.00	0.04% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$530,900.00	0.11% 0	\$0.00	NA 0 \$0
BANKERS' BANK	1	\$331,000.00	0.07% 0	\$0.00	NA 0 \$0
BANNER BANK	2	\$541,000.00	0.12% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$1,257,919.00	0.27% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$721,053.57	0.15% 0	\$0.00	NA 0 \$0
BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05% 0	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07% 0	\$0.00	NA 0 \$0
BORDER STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0	\$0.00	NA 0 \$0
	1	\$233,631.74	0.05% 0	\$0.00	NA 0 \$0
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	ANT MORTGAGE PANY INC							
BUC	KS COUNTY BANK	1	\$374,369.10	0.08% 0	\$0.00	NA	0	\$0.
BUSI	EY BANK,	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
CAL	FORNIA CREDIT UNION	1	\$280,077.52	0.06% 0	\$0.00	NA	0	\$0.
CAPI	TAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00			
CAPI	TOL BANK	1	\$215,000.00	0.05% 0	\$0.00	NA	0	\$0.
	DINAL FINANCIAL PANY, L.P.	1	\$380,000.00	0.08%	\$0.00			
CAR	ROLL COMMUNITY BANK	1	\$366,434.94	0.08% 0	\$0.00	NA	0	\$0.
CASI	HCALL, INC.	107	\$37,310,000.00	8% 0	\$0.00	NA	0	\$0.
	TLE & COOKE TGAGE, LLC	1	\$404,000.00	0.09%	\$0.00	NA	0	\$0.
CBC	FCU	1	\$229,500.00	0.05% 0	\$0.00	NA	0	\$0.
CEN'	ΓENNIAL LENDING, LLC	2	\$451,500.00	0.1% 0	\$0.00			
	TRAL BANK - SIOUX CITY ILTON	1	\$191,400.00	0.04%	\$0.00	NA	0	\$0.
CEN	ΓRAL PACIFIC BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.
CEN	ΓRAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.
CEN' UNIC	TRIS FEDERAL CREDIT ON	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
CEN'	ΓRUE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ΓURY LENDING PANY	4	\$982,000.00	0.21% 0	\$0.00	NA	0	\$0.
CHE	LSEA GROTON BANK	1	\$317,000.00	0.07% 0	\$0.00	NA	0	\$0.
CHE CO.,	RRY CREEK MORTGAGE INC.	9	\$2,970,700.00	0.64% 0	\$0.00	NA	0	\$0.
	OLSFIRST FEDERAL DIT UNION	2	\$464,050.00	0.1% 0	\$0.00	NA	0	\$0.
UNIC		1	\$179,485.17	0.04% 0				
	ZENS & NORTHERN BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$0.
CITIZ CRU	ZENS BANK OF LAS CES	1	\$417,000.00	0.09% 0	·		0	\$0.
	ZENS FINANCIAL BANK	1	\$212,000.00	0.05% 0			-	
	ZENS FIRST BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ZENS FIRST WHOLESALE TGAGE CO.	2	\$372,190.00	0.08% 0	\$0.00	NA	0	\$0.
CLE	VELAND STATE BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.
	MORTGAGE, INC. DBA FINANCIA	27	\$9,487,850.00	2.03% 0	\$0.00	NA	0	\$0.
COA UNIO	STAL FEDERAL CREDIT ON	4	\$929,750.00	0.2% 0	\$0.00		Ш	
COB	ALT MORTGAGE	2	\$701,720.00	0.15% 0	\$0.00	NA	0	\$0.
COB	ALT MORTGAGE, INC	1	\$399,960.00	0.09% 0	\$0.00	NA	0	\$0.
COB	ALT MORTGAGE, INC.	19	\$6,413,877.00	1.38% 0	\$0.00	NA	0	\$0
COB	ALT MORTGAGE, INC	1	\$427,500.00	0.09% 0	\$0.00	NA	0	\$0

M	OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13% 0	\$0.00	NA	0	\$0.
C	OLORADO CREDIT UNION, A OLORADO C	1	\$189,500.00	0.04% 0	\$0.00	NA	0	\$0.
C	OLUMBIA CREDIT UNION	2	\$528,000.00	0.11% 0	\$0.00	NA	0	\$0.
C	OMMERCE MORTGAGE	1	\$272,000.00	0.06% 0	\$0.00	NA	0	\$0.
C	OMMUNITY BANK CBD	1	\$271,200.00	0.06% 0	\$0.00	NA	0	\$0.
C	OMMUNITY FIRST BANK	1	\$217,500.00	0.05% 0	\$0.00	NA	0	\$0.
C	OMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.
	OREPLUS FEDERAL CREDIT NION	1	\$175,800.00	0.04% 0	\$0.00	NA	0	\$0.
A	OVANTAGE CREDIT UNION, WISCONSIN CORPORATION	2	\$577,350.00	0.12% 0	\$0.00	NA	0	\$0.
A	REDIT UNION MORTGAGE SSOCIATION, INC.	2	\$492,900.00	0.11% 0	\$0.00	NA	. 0	\$0.
	ROSSCOUNTRY MORTGAGE, NC., A CORPORATION	2	\$516,400.00		·			
	ROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26% 0	\$0.00	NA	0	\$0.
	U HOME MORTGAGE OLUTIONS, LLC	2	\$767,000.00	0.16% 0	·		┸	
	U MORTGAGE DIRECT	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0.
	USO MORTGAGE ORPORATION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ARIEN ROWAYTON BANK POST)	2	\$668,160.00		·			
D	EAN COOPERATIVE BANK	1	\$182,400.00	0.04% 0	\$0.00	NA	0	\$0.
	ELTA COMMUNITY CREDIT NION	1	\$212,279.80	0.05% 0	\$0.00			
D	ENVER MORTGAGE	1	\$254,764.00	0.05% 0	\$0.00	NA	0	\$0.
	ESERT SCHOOLS FEDERAL REDIT UNION	4	\$1,159,700.00				4	
	EXTER CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0
	HCU COMMUNITY CREDIT NION	1	\$358,000.00	0.08% 0	\$0.00	NA	. 0	\$0
	HI MORTGAGE COMPANY, TD.	1	\$230,123.00					
D	IME BANK	1	\$414,000.00	0.09% 0	\$0.00	NA	0	\$0
C	RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE IORTGAGE	1	\$216,000.00	0.05% 0	\$0.00	NA	. 0	\$0
	UPACO COMMUNITY CREDIT NION	3	\$848,650.00	0.18% 0	\$0.00	NA	.0	\$0
D	UPAGE CREDIT UNION	1	\$229,600.00	0.05% 0	\$0.00	NA	0	\$0
E	ARLHAM SAVINGS BANK	1	\$191,500.00	0.04% 0	\$0.00	NA	0	\$0
	ARLHAM SAVINGS BANK, RGANIZED AND EXISTING	1	\$412,000.00	0.09% 0	\$0.00	NA	. 0	\$0
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ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51% 0	\$0.00	NA	0	50.
ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA	0.5	60.
ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1% 0	\$0.00	NA	0.5	50.
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24% 0	\$0.00	NA	0.5	50.
ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04% 0	\$0.00	NA	0.5	60.
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14% 0	\$0.00	NA	0.5	80.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04% 0	\$0.00	NA	0.5	SO.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA	0 5	50.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15% 0	\$0.00	NA	0 5	60.
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	0 5	50.
EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55% 0	\$0.00	NA	0	60.
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22% 0	\$0.00	NA	0 5	50.
EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06% 0	\$0.00	NA	0.5	50.
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07% 0	\$0.00	NA	0 5	50.
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63% 0	\$0.00	NA	0 5	50.
FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 5	80.
FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04% 0	\$0.00	NA	0 5	60.
FBC MORTGAGE, LLC	1	\$306,000.00	0.07% 0	\$0.00	NA	0.5	60.
FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09% 0	\$0.00	NA	0	50.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22% 0	\$0.00	NA	05	80.
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17% 0	\$0.00	NA	0.5	80.
FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1% 0	\$0.00	NA	0	80.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05% 0	\$0.00	NA	0	50
FIRST BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA	0	60
FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04% 0	\$0.00	NA	0	80
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FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	2	\$493,000.00	0.11% 0	\$0.00			
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37% 0	\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$619,925.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	5	\$1,666,004.35	0.36% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$213,325.42	0.05% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08% 0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST SECURITY BANK	1	\$229,410.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	2	\$806,000.00	0.17% 0	\$0.00	NA 0 \$0.
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04% 0	\$0.00	NA 0 \$0.
FNB DURANGO	3	\$875,135.70	0.19% 0	\$0.00	NA 0 \$0.
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$223,138.54	0.05% 0	\$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.
FREMONT BANK	16	\$5,505,750.08	1.18% 0	\$0.00	NA 0 \$0.
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	6	\$1,719,962.86	0.37% 0	\$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04% 0	\$0.00	NA 0 \$0.
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04% 0	\$0.00	NA 0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.
GENISYS CREDIT UNION	3	\$574,962.21	0.12% 0	\$0.00	NA 0 \$0.
GEO CORP INC	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09% 0	\$0.00	NA 0 \$0.

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

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

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

1	\$253,000.00	0.05% 0	\$0.00	NA	0	\$0.
4	\$1,301,650.00	0.28% 0	\$0.00	NA	0	\$0.
2	\$1,038,375.00	0.22% 0	\$0.00	NA	0	\$0.
1	\$202,250.00	0.04% 0	\$0.00	NA	0	\$0.
3	\$848,635.26	0.18% 0	\$0.00			
1	\$232,000.00		\$0.00		_	
6		0.52% 0				
4	\$998,800.00	0.21% 0	\$0.00			
1	\$183,500.00	0.04% 0	\$0.00	NA	0	\$0.
1	\$206,000.00	0.04% 0	\$0.00		4	
2	\$463,500.00	0.1% 0	\$0.00	NA	0	\$0.
3	\$966,900.00	0.21% 0	\$0.00	NA	03	\$0.
1	\$279,596.57	0.06% 0	\$0.00	NA	0	\$0.
1	\$363,400.00	0.08% 0	\$0.00	NA	0	\$0.
2	\$663,000.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$0.
24	\$8,493,200.00	1.82% 0	\$0.00	NA	0	\$0.
10	\$3,556,123.24	0.76% 0	\$0.00	NA	0	\$0.
1	\$320,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.
1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$0.
8	\$2,659,809.90	0.57% 0	\$0.00	NA	0	\$0.
2	\$443,000.00	0.09% 0	\$0.00	NA	0	\$0.
4	\$1,191,650.00	0.26% 0	\$0.00	NA	0	\$0.
2	\$612,000.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$232,050.00	0.05% 0	\$0.00	NA	0	\$0.
. 1	\$284,340.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$0.
25	\$7,641,146.00	1.64% 0	\$0.00	NA	0	\$0.
	2 1 3 1 6 4 1 1 2 3 1 1 2 1 24 10 1 1 8 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,301,650.00 2 \$1,038,375.00 1 \$202,250.00 3 \$848,635.26 1 \$232,000.00 6 \$2,431,248.00 4 \$998,800.00 1 \$183,500.00 1 \$206,000.00 2 \$463,500.00 1 \$279,596.57 1 \$363,400.00 2 \$663,000.00 2 \$663,000.00 2 \$663,000.00 1 \$256,500.00 24 \$8,493,200.00 10 \$3,556,123.24 1 \$320,000.00 1 \$220,000.00 4 \$1,191,650.00 2 \$612,000.00 1 \$232,050.00 1 \$232,050.00 1 \$232,050.00 1 \$210,000.00	4 \$1,301,650.00 0.28% 0 2 \$1,038,375.00 0.22% 0 1 \$202,250.00 0.04% 0 3 \$848,635.26 0.18% 0 1 \$232,000.00 0.05% 0 6 \$2,431,248.00 0.52% 0 4 \$998,800.00 0.21% 0 1 \$183,500.00 0.04% 0 2 \$463,500.00 0.1% 0 3 \$966,900.00 0.21% 0 1 \$279,596.57 0.06% 0 2 \$663,000.00 0.14% 0 1 \$256,500.00 0.05% 0 24 \$8,493,200.00 1.82% 0 10 \$3,556,123.24 0.76% 0 1 \$220,000.00 0.05% 0 2 \$443,000.00 0.05% 0 2 \$443,000.00 0.09% 0 4 \$1,191,650.00 0.26% 0 2 \$612,000.00 0.13% 0 1 \$232,050.00 0.05% 0 1 \$210,000.00 0.05% 0	4 \$1,301,650.00 0.28% 0 \$0.00 2 \$1,038,375.00 0.22% 0 \$0.00 1 \$202,250.00 0.04% 0 \$0.00 3 \$848,635.26 0.18% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 6 \$2,431,248.00 0.52% 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 2 \$463,500.00 0.1% 0 \$0.00 3 \$966,900.00 0.21% 0 \$0.00 1 \$279,596.57 0.06% 0 \$0.00 2 \$663,000.00 0.08% 0 \$0.00 2 \$663,000.00 0.05% 0 \$0.00 2 \$663,000.00 0.14% 0 \$0.00 2 \$663,000.00 0.05% 0 \$0.00 2 \$463,500.00 0.05% 0 \$0.00 1 \$226,500.00 0.05% 0 \$0.00 2 \$663,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 </td <td>4 \$1,301,650.00 0.28% 0 \$0.00 NA 2 \$1,038,375.00 0.22% 0 \$0.00 NA 1 \$202,250.00 0.04% 0 \$0.00 NA 3 \$848,635.26 0.18% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 6 \$2,431,248.00 0.52% 0 \$0.00 NA 1 \$183,500.00 0.04% 0 \$0.00 NA 1 \$206,000.00 0.04% 0 \$0.00 NA 1 \$206,000.00 0.04% 0 \$0.00 NA 2 \$463,500.00 0.04% 0 \$0.00 NA 3 \$966,900.00 0.21% 0 \$0.00 NA 1 \$279,596.57 0.06% 0 \$0.00 NA 1 \$363,400.00 0.08% 0 \$0.00 NA 2 \$663,000.00 0.14% 0 \$0.00 NA 1 \$2256,590.00 0.05% 0 \$0.00 NA</td> <td>4 \$1,301,650.00 0.28% 0 \$0.00 NA 0 2 \$1,038,375.00 0.22% 0 \$0.00 NA 0 1 \$202,250.00 0.04% 0 \$0.00 NA 0 3 \$848,635.26 0.18% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 6 \$2,431,248.00 0.52% 0 \$0.00 NA 0 4 \$998,800.00 0.21% 0 \$0.00 NA 0 1 \$183,500.00 0.04% 0 \$0.00 NA 0 2 \$463,500.00 0.04% 0 \$0.00 NA 0 3 \$966,900.00 0.21% 0 \$0.00 NA 0 1 \$279,596.57 0.06% 0 \$0.00 NA 0 2 \$663,000.00 0.08% 0 \$0.00 NA 0 1 \$256,500.00 0.05% 0 \$0.00 NA 0 24 \$8,493,200.00 1.82% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00</td>	4 \$1,301,650.00 0.28% 0 \$0.00 NA 2 \$1,038,375.00 0.22% 0 \$0.00 NA 1 \$202,250.00 0.04% 0 \$0.00 NA 3 \$848,635.26 0.18% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 6 \$2,431,248.00 0.52% 0 \$0.00 NA 1 \$183,500.00 0.04% 0 \$0.00 NA 1 \$206,000.00 0.04% 0 \$0.00 NA 1 \$206,000.00 0.04% 0 \$0.00 NA 2 \$463,500.00 0.04% 0 \$0.00 NA 3 \$966,900.00 0.21% 0 \$0.00 NA 1 \$279,596.57 0.06% 0 \$0.00 NA 1 \$363,400.00 0.08% 0 \$0.00 NA 2 \$663,000.00 0.14% 0 \$0.00 NA 1 \$2256,590.00 0.05% 0 \$0.00 NA	4 \$1,301,650.00 0.28% 0 \$0.00 NA 0 2 \$1,038,375.00 0.22% 0 \$0.00 NA 0 1 \$202,250.00 0.04% 0 \$0.00 NA 0 3 \$848,635.26 0.18% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 6 \$2,431,248.00 0.52% 0 \$0.00 NA 0 4 \$998,800.00 0.21% 0 \$0.00 NA 0 1 \$183,500.00 0.04% 0 \$0.00 NA 0 2 \$463,500.00 0.04% 0 \$0.00 NA 0 3 \$966,900.00 0.21% 0 \$0.00 NA 0 1 \$279,596.57 0.06% 0 \$0.00 NA 0 2 \$663,000.00 0.08% 0 \$0.00 NA 0 1 \$256,500.00 0.05% 0 \$0.00 NA 0 24 \$8,493,200.00 1.82% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00

PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%		\$0.00			
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0	\$0.00	NA	0	\$0.
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%		\$0.00			
PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$259,881.31	0.06%	-	\$0.00			-
PURDUE FEDERAL CU	2	\$508,200.00	0.11%	_	\$0.00			
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%		\$0.00			
RANLIFE, INC.	1	\$350,400.00	0.08%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%		\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%		\$0.00			
ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	-	,		\vdash	, 0			\$0.

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ROYA	L CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0
S&T B	ANK	2	\$412,500.00	0.09% 0	\$0.00	NA	0	\$0
	CREDIT UNION, A ORNIA CORPORATION	5	\$1,176,087.67	0.25% 0	\$0.00	NA	0	\$0.
D/B/A GROU		1	\$288,500.00	0.06% 0	\$0.00	NA	o	\$0.
SAN D UNION	IEGO COUNTY CREDIT	11	\$3,230,117.05	0.69% 0	\$0.00	NA	0	\$0.
	A LABORATORY CAL CREDIT UNION	1	\$393,793.64	0.08% 0	\$0.00	NA	0	\$0.
SAVIN	GS BANK OF DANBURY	1	\$242,800.00	0.05% 0	\$0.00	NA	0	\$0.
	GS BANK OF OCINO COUNTY	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.
	OLSFIRST FEDERAL T UNION	14	\$4,199,990.48	0.9% 0	\$0.00	NA	0	\$0.
MORT	RITY NATIONAL GAGE COMPANY, A CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0.
SECUE	RITY STATE BANK	1	\$213,000.00	0.05% 0	\$0.00	NA	0	\$0.
SHEA	MORTGAGE INC.	8	\$2,350,470.74	0.5% 0	\$0.00	NA	0	\$0.
	A PACIFIC MORTGAGE ANY, INC.	66	\$23,482,404.91	5.03% 0	\$0.00	NA	0	\$0.
SOLAI	RITY CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0	\$0.
SOUNI	O COMMUNITY BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$0.
	H PACIFIC FINANCIAL DRATION	5	\$1,445,500.00	0.31% 0	\$0.00	NA	0	\$0.
SOUTI	HLAND CREDIT UNION	2	\$428,000.00	0.09% 0	\$0.00	NA	0	\$0.
SOVE	REIGN BANK, N.A.	7	\$2,208,239.73	0.47% 0	\$0.00	NA	0	\$0.
SPACE	COAST CREDIT UNION	1	\$405,000.00	0.09% 0	\$0.00	NA	0	\$0.
	OF ALASKA FEDERAL T UNION	1	\$248,700.00	0.05% 0	\$0.00	NA	0	\$0.
	NE'S CREDIT UNION OF RIVER MASS	1	\$209,700.00	0.04% 0	\$0.00	NA	0	\$0.
ST. CL UNION	OUD FEDERAL CREDIT	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.
	MES MORTGAGE DRATION	1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0.
ST.MA	RY'S BANK	3	\$727,000.00	0.16% 0	\$0.00	NA	0	\$0.
STANI COMP.	DARD BANK AND TRUST ANY	1	\$243,000.00	0.05% 0	\$0.00	NA	0	\$0.
	OARD MORTGAGE CORP	2	\$556,679.00	0.12% 0	\$0.00	NA	0	\$0.
	BANK OF LINCOLN	1	\$175,900.00	0.04% 0			_	
STATE	BANK OF THE LAKES	1	\$183,400.00	0.04% 0		NA		
	E EMPLOYEE CREDIT I OF MARYLAND, INC.	1	\$175,300.00	0.04% 0				

STATE EM UNION OF	MPLOYEES CREDIT F MD INC	5	\$1,337,000.00	0.29% 0	\$0.00	NA	0	\$0.
	LENDING INC.	81	\$25,958,268.26	5.57% 0	\$0.00	NA	0	\$0.
WASHING	G SAVINGS BANK, A GTON CORPORATION, RLING BANK	13	\$4,074,567.35	0.87% 0	\$0.00			
STERLING WASHING	G SAVINGS BANK, A	1	\$211,000.00	0.05% 0	\$0.00	NA	0	\$0.
STOCKMA MONTAN	AN BANK OF A	2	\$495,500.00	0.11% 0	\$0.00	NA	0	\$0.
SUMMIT I	BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
SUMMIT (CREDIT UNION	4	\$861,900.00	0.18% 0	\$0.00	NA	0	\$0.
	ST SCHOOLS CREDIT UNION	1	\$201,500.00	0.04% 0	\$0.00	NA	0	\$0.
SUPERIOF SERVICES	R MORTGAGE S, LLC	2	\$431,250.00	0.09% 0	\$0.00	NA	0	\$0.
SWBC MC CORPORA		9	\$3,025,249.00	0.65% 0	\$0.00	NA	0	\$0.
T. J. FINA	NCIAL, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.
TALMER 1	BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.
TECHNOL	OGY CREDIT UNION	6	\$2,584,068.47	0.55% 0	\$0.00	NA	0	\$0.
THE BRYN COMPANY	N MAWR TRUST Y	3	\$1,114,000.00	0.24% 0	\$0.00	NA	0	\$0.
THE COLU	JMBIA BANK	2	\$570,000.00	0.12% 0	\$0.00	NA	0	\$0.
THE FAIR COMPANY	FIELD BANKING Y	1	\$224,000.00	0.05% 0	\$0.00	NA	0	\$0.
	MERS STATE BANK ST COMPANY	1	\$246,500.00	0.05% 0	\$0.00	NA	0	\$0.
THE FIRST OF SUFFIE	Γ NATIONAL BANK ELD	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
THE HONI BANK ISA	ESDALE NATIONAL AOA	1	\$394,000.00	0.08% 0	\$0.00	NA	0	\$0.
THE LENI	DING COMPANY, INC	1	\$282,200.00	0.06% 0	\$0.00	NA	0	\$0.
THE MILF	ORD BANK	2	\$734,800.00	0.16% 0	\$0.00		-	
THE MOR	TGAGE HOUSE, INC.	2	\$618,400.00	0.13% 0	\$0.00	NA	0	\$0.
	TGAGE SOURCE, INC.	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ONAL BANK AND OMPANY OF RE	1	\$210,400.00	0.05% 0	\$0.00	NA	0	\$0.
THE NATI INDIANAI	ONAL BANK OF POLIS	1	\$374,000.00	0.08% 0	\$0.00	NA	0	\$0.
INVESTM	THERN OHIO ENT COMPANY DBA D MORTGAGE GROUP	1	\$183,500.00	0.04% 0	\$0.00	NA	0	\$0.
THE NORT NATIONA	ГНUMBERLAND L BANK	1	\$250,500.00	0.05% 0	\$0.00	NA	0	\$0.

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	LD FORT BANKING ANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE PE GROUE	ERPETUAL FINANCIAL P, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
THINK	MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
THREE	E RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.
THRIV. UNION	ENT FEDERAL CREDIT	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
TOWEI UNION	R FEDERAL CREDIT	3	\$867,259.00	0.19%	0	\$0.00	NA	0	\$0.
	AND COUNTRY BANC GAGE SERVICES, INC.	1	\$225,000.00	0.05%	0	\$0.00		Ш	
TRUST		2	\$503,000.00	0.11%	0	\$0.00	NA	0	\$0.
_	UA BANK, AN OREGON CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF D, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00		Ш	
UNITE	D BANK & TRUST NA	1	\$220,400.00			\$0.00		-	
	D BANK &TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITE COMPA	D BANK AND TRUST ANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	D COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITE: CORP	D FIDELITY FUNDING,	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
	D METHODIST CIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITE MORTO	D WHOLESALE GAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA	0	\$0.
	S COMMUNITY CREDIT I, AN OREGON CREDIT	2	\$393,100.00	0.08%	0	\$0.00	NA	0	\$0.
	RSAL LENDING DRATION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RSITY FIRST FEDERAL T UNION	2	\$636,700.00	0.14%	0	\$0.00	NA	0	\$0.
	RSITY OF WISCONSIN T UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RSITY OF WISCONSIN T UNION	1	\$237,800.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVE CO	ST BANK AND TRUST	3	\$798,000.00	0.17%	0	\$0.00	NA	0	\$0.
USALL	JANCE FEDERAL T UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
VALLE	EY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA	0	\$0.
VECTR	A BANK COLORADO,	1	\$319,507.31	0.07%	0	\$0.00			
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	NA	\Box					Ľ	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$541,200.00	0.12% 0	\$0.00	NA	_	•
	VYSTAR CREDIT UNION	2	\$478,000.00	0.1% 0	\$0.00	NA	. 0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA	Ш	
	WAUKESHA STATE BANK	1	\$237,200.00	0.05% 0	\$0.00	NA	_	
	WEBSTER BANK, N.A.	3	\$942,935.20	0.2% 0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21% 0	\$0.00	NA	Ш	
<u> </u>	WEST MILTON STATE BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	-	_
<u> </u>	WESTERRA CREDIT UNION	1	\$293,250.00	0.06% 0	\$0.00	NA		
<u> </u>	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36% 0	\$0.00	NA	0	<u>\$0</u>
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56% 0	\$0.00	NA		
<u> </u>	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA	. 0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23% 0	\$0.00	NA	0	\$0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07% 0	\$0.00	NA	Ш	
	Unavailable	3	\$967,728.75	0.24% 0	\$0.00	NA	_	_
Total		1,537	\$466,405,907.36	100% 0	\$0.00		0	\$0
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1% 0	\$0.00	NA	. 0	\$(
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23% 0	\$0.00	NA	0	\$
		2	\$828,900.00	0.33% 0	\$0.00	NA	-	

ACADEMY MORTGAGE CORPORATION						Ī
ADVANTAGE BANK	1	\$198,861.00	0.08% 0	\$0.00	NA	0 \$0.
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27% 0	\$0.00	NA	0\$0
AMERICAN BANK	1	\$310,400.00	0.12% 0	\$0.00	NA	0\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86% 0	\$0.00	NA	0 \$0.
AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23% 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18% 0	\$0.00	NA	0 \$0.
ANCHORBANK, FSB	3	\$778,400.00	0.31% 0	\$0.00	NA	0 \$0.
ARIZONA BANK AND TRUST	2	\$457,500.00	0.18% 0	\$0.00	NA	0\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK	1	\$346,500.00	0.14% 0	\$0.00	NA	0\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35% 0	\$0.00	NA	
ATHOL CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00	NA	0\$0
	3	\$782,500.00	0.31% 0	\$0.00	NA	

ATLANTIC BAY MORTGAGE GROUP, LLC							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.
AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00			
BANCORPSOUTH BANK	2	\$679,000.00	0.27% 0	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$195,000.00	0.08% 0	\$0.00			
BANK MUTUAL	1	\$285,000.00	0.11% 0	\$0.00			
BANK OF DEERFIELD	1	\$312,000.00	0.12% 0	\$0.00			
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,349,700.00	0.53% 0	\$0.00	NA	0	\$0.
BANK OF KAMPSVILLE	1	\$199,200.00	0.08% 0	\$0.00	NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$481,586.00	0.19% 0	\$0.00	NA		
BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11% 0	\$0.00	NA	0	\$0.
BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28% 0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94		\$0.00	NA	0	\$0.
BOULDER VALLEY CU	1	\$258,709.98	0.1% 0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6% 0	\$0.00	NA	0	\$0.
BUKS COUNTY BANK	1	\$185,650.00	0.07% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21% 0	\$0.00	NA	Ш	
CASHCALL, INC.	30	\$11,514,300.00	4.54% 0	\$0.00	NA	0	\$0.
CBCFCU	1	\$320,971.54	0.13% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16% 0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$349,600.00	0.14% 0	\$0.00	NA	0	\$0.

1	\$310,400.00	0.12% 0	\$0.00	NA	0 \$0
2	\$741,500.00	0.29% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$410,900.00	0.16% 0	\$0.00	NA	0 \$0
1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$311,000.00	0.12% 0	\$0.00	NA	0 \$0
9	\$3,292,100.00	1.3% 0	\$0.00	NA	0 \$0
7	\$1,790,118.49	0.71% 0	\$0.00	NA	0 \$0
1	\$450,900.00	0.18% 0	\$0.00	NA	0 \$0
13	\$4,842,876.00	1.91% 0	\$0.00		0 \$0
1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$287,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$217,300.00	0.09% 0	\$0.00	NA	0 \$0
1	\$223,131.08	0.09% 0	\$0.00	NA	0 \$0
1	\$181,500.00	0.07% 0	\$0.00	NA	0 \$0
3	\$894,375.00	0.35% 0	\$0.00	NA	0 \$0
1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$408,531.00	0.16% 0	\$0.00	NA	0 \$0
1	\$211,316.91	0.08% 0	\$0.00	NA	0 \$0
1	\$266,500.00	0.11% 0	\$0.00	NA	0 \$0
1	\$612,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$231,400.00	0.09% 0	\$0.00	NA	0 \$0
1	\$276,250.00	0.11% 0	\$0.00	NA	0 \$0
	1 1 1 9 7 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$741,500.00 1 \$200,000.00 1 \$410,900.00 1 \$264,000.00 1 \$224,000.00 1 \$311,000.00 9 \$3,292,100.00 7 \$1,790,118.49 1 \$450,900.00 1 \$231,000.00 1 \$223,131.08 1 \$181,500.00 1 \$223,131.08 1 \$181,500.00 1 \$270,000.00 1 \$270,000.00 1 \$224,000.00 1 \$320,000.00 1 \$320,000.00 1 \$321,316.91 1 \$266,500.00 1 \$231,400.00	2 \$741,500.00 0.29% 0 1 \$200,000.00 0.08% 0 1 \$410,900.00 0.16% 0 1 \$224,000.00 0.19% 0 1 \$311,000.00 0.12% 0 9 \$3,292,100.00 1.3% 0 7 \$1,790,118.49 0.71% 0 1 \$450,900.00 0.18% 0 13 \$4,842,876.00 1.91% 0 1 \$231,000.00 0.09% 0 1 \$223,131.08 0.09% 0 1 \$223,131.08 0.09% 0 1 \$223,131.08 0.09% 0 1 \$223,131.08 0.09% 0 1 \$224,000.00 0.11% 0 1 \$224,000.00 0.11% 0 1 \$224,000.00 0.11% 0 1 \$224,000.00 0.11% 0 1 \$217,300.00 0.09% 0 1 \$211,316.91 0.08% 0 1 \$211,316.91 0.08% 0 1 \$231,400.00 0.09% 0	2 \$741,500.00 0.29% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$410,900.00 0.16% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 9 \$3,292,100.00 1.3% 0 \$0.00 7 \$1,790,118.49 0.71% 0 \$0.00 1 \$450,900.00 0.18% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$227,300.00 0.09% 0 \$0.00 1 \$223,131.08 0.09% 0 \$0.00 1 \$223,131.08 0.09% 0 \$0.00 1 \$227,000.00 0.07% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$408,531.00 0.16% 0 \$0.00	2 \$741,500.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$410,900.00 0.16% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$311,000.00 0.12% 0 \$0.00 NA 1 \$3,292,100.00 1.3% 0 \$0.00 NA 1 \$450,900.00 0.18% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.11% 0 \$0.00 NA 1 \$231,000.00 0.18% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$230,000 0.07% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$217,300.00 0.09% 0 \$0.00 NA 1 \$217,300.00 0.07% 0 \$0.00 NA 1 \$217,300.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$211,316.91 0.08% 0 \$0.00 NA 1 \$2211,316.91 0.08% 0 \$0.00 NA 1 \$221,400.00 0.09% 0 \$0.00 NA 1 \$221,316.91 0.08% 0 \$0.00 NA 1 \$221,316.91 0.08% 0 \$0.00 NA 1 \$221,316.91 0.08% 0 \$0.00 NA 1 \$223,400.00 0.09% 0 \$0.00 NA

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

FIRST COMMUNITY MORTGAGE, INC.						
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$429,621.94	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19% 0	\$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76% 0	\$0.00	NA	0\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11% 0	\$0.00	NA	
FIRSTRUST BANK	3	\$864,000.00	0.34% 0	\$0.00	NA	
FREMONT BANK	16	\$5,374,643.23	2.12% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09% 0	\$0.00	NA	
FULTON BANK, N.A.	6	\$1,549,600.00	0.61% 0	\$0.00	NA	
GEORGETOWN BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	
GMFS LLC	2	\$538,850.00	0.21% 0	\$0.00	NA	_
GRAND BANK NA	2	\$644,500.00	0.25% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24% 0	\$0.00	NA	
GUARANTY FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0

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GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32% 0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00		-	
HARBORONE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00		1	
HARVARD UNIVERSITY	1	·					
EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$242,300.00	0.1% 0	\$0.00	NA	_	
HILLS BANK AND TRUST		·					
COMPANY	2	\$520,619.00	0.21% 0	\$0.00	NA	O	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$247,400.00	0.1% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$636,000.00	0.25% 0	\$0.00	NA		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.
HOOSAC BANK	2	\$609,692.07	0.24% 0	\$0.00	NA	-	
HORICON BANK	1	\$228,150.00	0.09% 0	\$0.00	NA	0	\$0.
HORIZON BANK N A	2	\$575,300.00	0.23% 0	\$0.00			
HORIZON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA	-	
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA		
IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42% 0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1% 0	\$0.00			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18% 0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16% 0	\$0.00	NA	0	\$0.
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$558,550.00	0.22% 0	\$0.00	NA	0	\$0.

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

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

PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$556,650.00	0.22% 0	\$0.00	NA	0	\$0.
PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$181,725.88	0.07% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.
POSTAL CREDIT UNION	1	\$229,750.00	0.09% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$2,534,000.00	1% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09% 0	\$0.00	NA	0	\$0.
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29% 0	\$0.00	NA	0	\$0.
ROEBLING BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$355,800.00	0.14% 0	\$0.00		_	
SAFE CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31% 0	\$0.00			
SALAL CREDIT UNION	2	\$537,181.31	0.21% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37% 0	\$0.00	NA	0	\$0.
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87% 0	\$0.00	NA	0	\$0.
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07% 0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1% 0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08% 0	\$0.00			
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5% 0	\$0.00	NA	0	\$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	2	\$582,650.00	0.23% 0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	3	\$942,000.00	0.37% 0	\$0.00	NA	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09% 0	\$0.00	NA	0	\$0.
STC CAPITAL BANK	1	\$402,365.77	0.16% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	46	\$14,669,267.99	5.79% 0	\$0.00	NA	0	\$0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	\$0.00) NA	0	\$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00) NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0 \$0.00) NA	0	\$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0 \$0.00) NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0 \$0.00) NA	0	\$0.
SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0 \$0.00) NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0 \$0.00) NA	0	\$0.
T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0 \$0.00) NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0 \$0.00) NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0 \$0.00) NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0 \$0.00) NA	0	\$0.
THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0 \$0.00) NA	0	\$0.
THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0 \$0.00) NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0 \$0.00) NA	0	\$0.
THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0 \$0.00) NA	0	\$0.
THE PARK BANK	1	\$204,000.00	0.08%	0 \$0.00	NA NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0 \$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0 \$0.00	NA	0	\$0.
UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0 \$0.00	NA NA	0	\$0.
UNITED BANK &TRUST	1	\$279,000.00	0.11%	0 \$0.00	NA	0	\$0.
UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0 \$0.00			
UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0 \$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0 \$0.00) NA	0	\$0.
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UNITUS COMMUNIT UNION, AN OREGON UNION		2	\$663,849.18	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDIN CORPORATION	NG	2	\$499,236.87	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WIS	SCONSIN	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WIS CREDIT UNION	SCONSIN	2	\$386,169.50	0.15%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL	BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGA CORPORATION, A CORPORATION	GE	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.
VERMONT STATE E. CREDIT UNION	MPLOYEES	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAG	JE	1	\$181,760.00	0.07%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UN	IION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MOR CAPITAL, LLC., A DI LIMITED LIABILITY	ELAWARE	4	\$1,480,250.00	0.58%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MOR CAPITAL LLC. A DE LIMITED LIABILITY	LAWARE	2	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPI BANK	ERATIVE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDITED IN THE PROPERTY OF THE PRO		2	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.
WATERSTONE MOR CORPORATION	TGAGE	2	\$398,803.00	0.16%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.	A.	2	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL UNION	CREDIT	1	\$243,000.00	0.1%	0	\$0.00		П	
WESTCONSIN CRED	IT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA	0	\$0.
WESTERN COOPERA CREDIT UNION	ATIVE	1	\$271,050.00	0.11%		\$0.00	NA	0	\$0.
WESTSTAR MORTG. CORPORATION	AGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTG	AGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTG	AGE, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCAT CREDIT UNION	TIONAL	2	\$418,460.00	0.17%	0	\$0.00	NA		
WHEATLAND FEDE CREDIT UNION	RAL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL	CU	1	\$197,488.71	0.08%	0	\$0.00	NA	0	\$0.
WISCONSIN BANK A	AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA		
WJ BRADLEY MORT CAPITAL, LLC., A DI LIMITED LIABILITY	GAGE ELAWARE	1	\$263,000.00	0.1%		\$0.00			

	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15% 0	\$0.00	NA	0\$
	Unavailable	2	\$411,000.00	0.16% 0	\$0.00	NA	0\$
Total		854	\$253,344,804.94	100% 0	\$0.00		0 \$
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19% 0	\$0.00	NA	0 \$
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12% 0	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$581,348.00	0.22% 0	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08% 0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44% 0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11% 0	\$0.00	NA	0 \$
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12% 0	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12% 0	\$0.00	NA	0\$
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36% 0	\$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32% 0	\$0.00	NA	0 \$
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73% 0	\$0.00	NA	0 \$
		1	\$319,000.00	0.12% 0	\$0.00	NA	0 \$

1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0
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2	\$624,194.31	0.23% 0	\$0.00	NA	0 \$0
1	\$241,500.00	0.09% 0	\$0.00	NA	0 \$0
1	\$239,000.00	0.09% 0	\$0.00		_
3	\$804,000.00	0.3% 0	\$0.00		_
7	\$2,041,461.62	0.77% 0	\$0.00	NA	0 \$0
3	\$1,047,100.00	0.39% 0	\$0.00	NA	0 \$0
1	\$210,000.00	0.08% 0	\$0.00		
2	\$667,000.00	0.25% 0	\$0.00	NA	0 \$0
4	\$1,204,099.56	0.45% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$206,300.00	0.08% 0	\$0.00	NA	0 \$0
4	\$1,364,900.00	0.51% 0	\$0.00	NA	0 \$0
1	\$185,600.00	0.07% 0	\$0.00	NA	0 \$0
2	\$813,878.71	0.31% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.07% 0			
50	\$15,905,100.00	5.98% 0	\$0.00	NA	0 \$0
3	\$852,568.00	0.32% 0	\$0.00		
2	\$512,000.00		\$0.00		
1	\$274,560.00	0.1% 0	\$0.00		_
1	\$268,844.02	0.1% 0	\$0.00	NA	0 \$0
1	\$498,000.00	0.19% 0	\$0.00		
1	\$436,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$730,000.00	0.27% 0			
1	\$244,350.00	0.09% 0	\$0.00	NA	0 \$0
6	\$2,051,500.00	0.77% 0	\$0.00	NA	0 \$0
2	\$409,881.37	0.15% 0	\$0.00	NA	0 \$0
	1 1 1 8 1 2 2 2 1 1 1 3 7 3 1 1 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$191,684.40 8 \$3,280,000.00 1 \$233,600.00 2 \$540,000.00 2 \$624,194.31 1 \$241,500.00 1 \$239,000.00 3 \$804,000.00 7 \$2,041,461.62 3 \$1,047,100.00 1 \$210,000.00 4 \$1,204,099.56 1 \$196,000.00 4 \$1,364,900.00 1 \$206,300.00 4 \$1,364,900.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.71 1 \$196,000.00 2 \$813,878.70 1 \$196,000.00 2 \$813,878.70 1 \$196,000.00 2 \$813,878.70 1 \$196,000.00 2 \$813,878.70 1 \$196,000.00 2 \$730,000.00 1 \$244,350.00 6 \$2,051,500.00	9 \$2,878,020.00	9 \$2,878,020.00	9 \$2,878,020.00

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

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

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

NA 0 \$
NA 0 \$

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

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

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

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

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SIERRA PACIFIC MORTG. COMPANY, INC.	AGE 28	\$8,987,412.07	3.38%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCI CORPORATION	AL 1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BA OF MARSHFIEL	ANK 1	\$227,707.09	0.09% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15% 0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UN	ION 1	\$185,000.00	0.07% 0	\$0.00			
SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21% 0	\$0.00	NA	0	\$0.
SPRING VALLEY CITY BA	ANK 1	\$366,100.84	0.14% 0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND T COMPANY	RUST 1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHE UTAH	ERN 1	\$195,235.00	0.07% 0	\$0.00	NA	0	\$0
STATE EMPLOYEE CRED UNION OF MARYLAND, I	2	\$467,000.00	0.18% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREI UNION MD INC	DIT 1	\$180,700.00	0.07% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREI UNION OF MD INC	DIT 2	\$484,000.00	0.18% 0	\$0.00			
STC CAPITAL BANK	1	\$178,300.00	0.07% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	48	\$14,723,800.00	5.54% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BAN WASHINGTON CORPORA DBA STERLING BANK		\$3,504,059.83	1.32% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK &TRUST COMPAN	I I	\$359,600.00	0.14% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0	\$0.00			
SUMMIT CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2% 0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48% 0	\$0.00	NA	0	\$0.
TALMER BANK AND TRU	JST 2	\$597,000.00	0.22% 0	\$0.00	NA	1	
TECHNOLOGY CREDIT U	NION 4	\$1,246,936.25	0.47% 0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CEN SAVINGS BANK	ITS 2	\$633,000.00	0.24% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BA	ANK 1	\$177,700.00	0.07% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BA	ANK 2	\$374,712.49	0.14% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BA	ANK 1	\$278,000.00	0.1% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BA	ANK 1	\$297,500.00	0.11% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE,	INC. 1	\$320,000.00	0.12% 0	\$0.00			

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

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

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

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

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

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MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA	0	\$0.
	1							
MORTGAGE CLEARING CORP	3			-			-	
MORTGAGE SOLUTIONS OF	1							
COLORADO, LLC	1	\$176,000.00	0.14%	U	\$0.00	NA	U	\$ 0.
MOUNTAIN AMERICA CREDIT	1	\$203,000,00	0.16%	Λ	00.02	NΙΔ	٥	٩٥
UNION	1	\$203,000.00	0.10%	Ц	\$0.00	INA	U	Φ U.
	1	\$272,000,00	0.22%	0	\$0.00	NA	0	\$0
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	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.
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UNION	1	\$290,163.60	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA	0	\$0.
PEOPLE'S BANK AND TRUST	1	\$400,000.00		-	\$0.00		_	
PEOPLES BANK, A STATE	1	\$160,000.00			\$0.00			
PIONEER BANK & TRUST, A	1	¢200,000,00	0.22%		ΦΩ ΩΩ	NT A		φΩ
CORPORATION	I	\$290,000.00	0.23%	U	\$0.00	NA	U	\$ 0.
PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$162,000,00	0.13%	۸	00.02	NΙΔ	٥	02
SIOUX FALLS	1	φ102,000.00	0.13%	Ц	φυ.υυ	INA	٢	φυ.
PLAZA HOME MORTGAGE,	1	\$213,000,00	0.17%	0	\$0.00	NA	0	\$0
		\$213,000.00	5.1770	Ă	Ψ0.00	1171	Ľ	Ψ0.
•	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.
	-			Н			L	
	1	\$308,000.00	0.25%	U	\$0.00	NA	0	\$0.
	3	\$664,843.47	0.54%	0	\$0.00	NA	0	\$0.
	1	\$150 415 60	0.1207	0	\$0.00			
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+	3	\$U0Z,UUU.UU	0.33%	U	\$0.00	INA	U	φU.
1	12	\$3,116,355.79	2.52%	0	\$0.00	NA	0	\$0.
	1	\$373,400,00	0.3%	\cap	\$0.00	NΙΛ	0	\$0
	1	φ <i>5 (3</i> , 4 00.00	0.5%	9	φυ.υυ	INA	U	φυ.
CALIFORNIA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.
(CFL # 6034390)		1						
(CI E 11 005 1570)								
	UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CLEARING CORP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF COMMERCE NATIONWIDE BANK NORTHVIEW BANK NORTHWESTERN BANK ONLINE MORTGAGE GROUP, LLC ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLE'S BANK AND TRUST PEOPLES BANK, A STATE BANK PIONEER BANK & TRUST, A CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLONIA BANK PREMIER AMERICA CREDIT UNION PREMIERBANK PROGROWTH BANK PROYIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION R BANK R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	UNION 4 MISSOURI CREDIT UNION 4 MLD MORTGAGE, INC. 1 MORTGAGE CLEARING CORP 3 MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF COMMERCE NATIONWIDE BANK 1 NORTHVIEW BANK 1 NORTHWESTERN BANK 1 ONLINE MORTGAGE GROUP, LLC ORNL FEDERAL CREDIT UNION 1 PARTNERS FEDERAL CREDIT UNION 1 PARTNERS FEDERAL CREDIT UNION 1 PEOPLE'S BANK AND TRUST 1 PEOPLE'S BANK AND TRUST 1 PEOPLES BANK AND TRUST 1 PEOPLES BANK & TRUST, A CORPORATION 1 PLAINS COMMERCE BANK 2 PLAINS COMMERCE BANK 2 PLAINS COMMERCE BANK 3 SIOUX FALLS 1 PLAZA HOME MORTGAGE, INC. 1 PMAC LENDING SERVICES, INC. 1 POLONIA BANK 1 PREMIER AMERICA CREDIT UNION 3 PREMIERBANK 1 PROGROWTH BANK 1 PROGROWTH BANK 1 PROVIDENT CREDIT UNION 3 QUORUM FEDERAL CREDIT UNION 3	UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CLEARING CORP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF COMMERCE NATIONWIDE BANK NORTHVIEW BANK NORTHWESTERN BANK NORTHWESTERN BANK NORTHWESTERN BANK ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLE'S BANK, A STATE BANK PIONEER BANK & TRUST, A CORPORATION PLAZA HOME MORTGAGE, INC. POLONIA BANK PLAZA HOME MORTGAGE, INC. POLONIA BANK PREMIER AMERICA CREDIT UNION PLAZA HOME MORTGAGE, INC. POLONIA BANK PROGROWTH BANK 1 \$308,000.00 PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PLAZA HOME MORTGAGE, INC. POLONIA BANK 1 \$3290,000.00 PREMIER AMERICA CREDIT UNION PREMIER BANK 1 \$308,000.00 PREMIER AMERICA CREDIT UNION R BANK 1 \$373,400.00 R BANK M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$156,000.00	UNION	UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. I \$294,100.00 0.24% 0 MCRTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF COMMERCE NATIONWIDE BANK I \$270,000.00 0.16% 0 NORTHWESTERN BANK I \$196,000.00 0.16% 0 NORTHWESTERN BANK I \$195,000.00 0.16% 0 ONLINE MORTGAGE GROUP, LLC ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLE'S BANK AND TRUST PEOPLES BANK, A STATE BANK PIONEER BANK & TRUST, A CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLAZA HOME MORTGAGE, INC. POLONIA BANK I \$150,000.00 0.23% 0	UNION MISSOURI CREDIT UNION 4 \$853,210.00 0.65% 0 \$0.00 MID MORTGAGE, INC. MORTGAGE CLEARING CORP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF COMMERCE NATIONWIDE BANK NORTHWESTERN BANK NORTHWESTERN BANK ONLINE MORTGAGE GROUP, LLC ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEDPLE'S BANK AND TRUST PEOPLE'S BANK & TRUST, A CORPORATION PLAINS COMMERCE BANK PIONEER BANK & TRUST, A CORPORATION PLAINS COMMERCE BANK POPLE'S BANK & TRUST, A CORPORATION PLAZA HOME MORTGAGE, INC. POLONIA BANK 1 \$3290,000,00 0.23% 0 \$0.00 PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PLAZA HOME MORTGAGE, INC. POLONIA BANK 1 \$3290,000,00 0.25% 0 \$0.00 PREMIER AMERICA CREDIT UNION PREMIERBANK 1 \$150,415.69 0.12% 0 \$0.00 QUORUM FEDERAL CREDIT UNION R BANK 1 \$373,400.00 0.33% 0 \$0.00 QUORUM FEDERAL CREDIT UNION R BANK 1 \$373,400.00 0.33% 0 \$0.00 \$0.00 \$0.00 R BANK 1 \$373,400.00 0.33% 0 \$0.0	UNION	UNION

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
RED CANOE CREDIT UNION	1	\$237,000.00	0.19% 0	\$0.00	NA	0\$	80.
RED RIVER BANK	1	\$232,937.79	0.19% 0	\$0.00	NA	0\$	80.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22% 0	\$0.00	NA	0\$	s0.
RENASANT BANK	1	\$192,000.00	0.16% 0	\$0.00	NA	0\$	80.
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5% 0	\$0.00	NA	0\$	80.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15% 0	\$0.00	NA	0\$	80.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14% 0	\$0.00	NA	0\$	50.
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42% 0	\$0.00		Ш	
ROYAL CREDIT UNION	4	\$827,667.12	0.67% 0	\$0.00	NA	0\$	80.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1% 0	\$0.00	NA	0\$	50.
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29% 0	\$0.00	NA	0\$	80.
SHEA MORTGAGE INC.	1	\$250,000.00	0.2% 0	\$0.00	NA	0\$	80.
SHORE MORTGAGE	1	\$156,000.00	0.13% 0	\$0.00	NA	0\$	80.
SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35% 0	\$0.00	NA	0\$	80.
SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58% 0	\$0.00	NA	0\$	80.
STANFORD FCU	1	\$370,000.00	0.3% 0	\$0.00	NA	0\$	80.
STATE BANK OF SPEER	1	\$416,000.00	0.34% 0	\$0.00	NA	0\$	80.
STEARNS LENDING INC.	5	\$1,432,470.14	1.16% 0	\$0.00	NA	0\$	80.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31% 0	\$0.00	NA	0\$	60.
STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13% 0	\$0.00	NA	0\$	60.
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09% 0	\$0.00	NA	0\$	80.
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19% 0	\$0.00	NA	0\$	60.
TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77% 0	\$0.00	NA	0\$	60.
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03% 0	\$0.00	NA	0\$	50.
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0\$	60.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12% 0	\$0.00	NA	0\$	60.
THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19% 0	\$0.00	NA	0\$	60.
THE PARK BANK	1	\$240,985.00	0.19% 0	\$0.00	NA	0\$	50.

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	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA	0	\$0
	UNITED BANK &TRUST	6	\$1,461,000.00	1.18%			NA	70	\$0
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA	70	\$0
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA	7 C	\$0
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA	7 0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA	7 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA	v 0	\$0
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA	7 0	\$0
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA	v 0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA	v 0	\$0
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	v 0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	v 0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA	v 0	\$(
Total		486	\$123,843,063.74	100%	0	\$0.00		0	\$0
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31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA	v 0	\$0
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00			
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA	7 0	\$(
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA	v 0	\$(
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	1			_	+
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA	7 0	\$(
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00		_	+
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00			
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA	7 0	\$(
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA	0	\$(
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00		_	+
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA	0	\$(
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	v 0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	v 0	\$(
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0	\$(

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Total		60	\$15,917,842.94	100%	0	\$0.00		0	\$0 .
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	, O	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	, O	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	, 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	, 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00		, O				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	, 0	·			
Total		50	\$12,553,490.84	100%	0	\$0.00		0	\$0 .
				1	Ľ	<u> </u>		Ļ	L
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	, O	\$0.00	NA	0	\$0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	, 0	\$0.00	NA	0	\$0
<u> </u>	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	, 0	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	90	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	, 0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	, 0	\$0.00	NA	.0	\$0
<u> </u>	ACHIEVA CREDIT UNION	1	\$193,657.76		+			_	1
<u> </u>	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	, 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00		_	-
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00			
<u> </u>	ALLIED MORTGAGE GROUP	1	\$188,000.00	1	_			_	-
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	1	\$189,000.00	0.12% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL	6	\$1,103,397.55	0.73% 0	\$0.00	NA	0	\$0
CREDIT UNION AMERICAN BANK	1	\$183,660.33	0.12% 0	\$0.00	NA	Ω	<u>\$0</u>
AMERICAN BANK & TRUST	1	·					
CO., INC.	1	\$198,400.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	.0	\$0
AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43% 0	\$0.00	NA	.0	\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12% 0	\$0.00	NA	.0	\$0
AMERICAN NATIONAL BANK	1	\$181,250.00	0.12% 0	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	.0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37% 0	\$0.00	NA	.0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$378,800.00	0.25% 0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	\$0.00	NA	.0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86% 0	\$0.00	NA	.0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA	.0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	\$0.00	NA	.0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22% 0	\$0.00	NA	.0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47% 0	\$0.00	NA	.0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	\$0.00	NA	.0	\$0
BANCFIRST	1	\$176,400.00	0.12% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$739,550.00			NA	0	\$0
BANK FIRST NATIONAL	2	\$354,000.00	0.23% 0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$727,700.00	0.48% 0			-	
BANK OF ENGLAND	2	\$379,000.00	0.25% 0	\$0.00		$\overline{}$	
BANK OF HAWAII	4	\$741,550.00	0.49% 0			+-	
BANK OF THE OZARKS	1	\$190,400.00	0.13% 0	\$0.00	NA	. 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$1,297,154.61	0.86% 0	\$0.00	NA	0	\$0
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CORP.						
BANKERS TRUST COMPANY	1	\$192,000.00	0.13% 0	\$0.00		
BANNER BANK	1	\$177,000.00	0.12% 0	\$0.00		0 \$0
BAXTER CREDIT UNION	2	\$389,422.00	0.26% 0	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
BAYCOAST BANK	2	\$365,000.00	0.24% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	3	\$577,250.00	0.38% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$378,150.00	0.25% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36% 0	\$0.00	NA	0 \$0
BLUE HILLS BANK	1	\$190,000.00	0.13% 0	\$0.00		0 \$0
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$188,300.00	0.12% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	23	\$4,258,300.00	2.82% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23% 0	\$0.00	NA	0 \$0
CBCFCU	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$185,312.99	0.12% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$368,000.00	0.24% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25% 0	\$0.00	NA	0 \$0
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0 \$0
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$382,000.00	0.25% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12% 0	\$0.00		0 \$0
COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12% 0	\$0.00		0 \$0
COMMERCE STATE BANK	1	\$192,000.00	0.13% 0	\$0.00		0 \$0
COMMUNITY BANK CBD	1	\$180,000.00	0.12% 0	\$0.00		0 \$0

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

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA A CORPORATION	10	\$1,875,970.00	1.24% 0	\$0.00		Ш
FARMERS STATE BANK	1	\$189,400.00	0.13% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$185,428.76	0.12% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25% 0	\$0.00	NA	0 \$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$181,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26% 0	\$0.00	NA	0 \$0
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$183,750.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THI MIDWEST	E 1	\$181,700.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC		\$182,000.00	0.12% 0	\$0.00		
FIRST MORTGAGE COMPANY LLC	1	\$176,440.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37% 0	\$0.00	NA	0 \$0
	1	\$189,200.00	0.13% 0	\$0.00	NA	0 \$0

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

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

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

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

	PATELCO CREDIT UNION	3	\$539,124.58	0.36% 0	\$0.00	NA	0\$
	PENNSYLVANIA EQUITY	1	\$197,435.36	0.13% 0	\$0.00	NA	0\$
	RESOURCES, INC.		·				Ш
	PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49% 0	\$0.00	NA	0 \$
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12% 0	\$0.00	NA	0\$
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25% 0	\$0.00	NA	0\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13% 0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36% 0	\$0.00	NA	0\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	0\$
	PLAINS COMMERCE BANK	1	\$182,000.00	0.12% 0	\$0.00	NA	0\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12% 0	\$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49% 0	\$0.00	NA	0 \$
	POLONIA BANK	1	\$188,000.00	0.12% 0	\$0.00	NA	0\$
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25% 0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12% 0	\$0.00	NA	0\$
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0\$
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13% 0	\$0.00	NA	0\$
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12% 0	\$0.00	NA	0 \$
	PRIORITY HOME MORTGAGE, L.P.	1	\$186,826.00	0.12% 0	\$0.00	NA	0\$
	PROGRESSIVE BANK	1	\$184,342.61	0.12% 0	\$0.00	NA	0\$
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA	0\$
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA	0\$
	PURDUE FEDERAL CU	2	\$368,350.00	0.24% 0	\$0.00	NA	0\$
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13% 0	\$0.00	NA	0\$
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13% 0	\$0.00		
	RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13% 0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73% 0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12% 0	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$196,420.00	0.13% 0	\$0.00	NA	0 \$
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1	\$189,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$557,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$178,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$368,500.00	0.24% 0	\$0.00	NA	0 \$0
1	\$182,600.00	0.12% 0	\$0.00	NA	0 \$0
29	\$5,467,855.80	3.62% 0	\$0.00	NA	0 \$0
1	\$181,200.00	0.12% 0	\$0.00	NA	0 \$0
Г 1	\$189,162.89	0.13% 0	\$0.00	NA	0 \$0
4	\$743,700.00	0.49%	\$0.00	NA	0 \$0
Γ 1	\$183,000.00	0.12% 0	\$0.00	NA	0 \$0
Г 1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
3	\$529,862.80	0.35% 0	\$0.00	NA	0 \$0
9	\$1,733,300.00	1.15% 0	\$0.00	NA	0 \$0
1	\$184,319.59	0.12% 0	\$0.00	NA	0 \$0
1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$373,595.00	0.25% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
j 1	\$192,500.00	0.13% 0	\$0.00	NA	0 \$0
3	\$545,517.00	0.36% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.12% 0	\$0.00		
18	\$3,293,257.59	2.18% 0	\$0.00	NA	0 \$0
Г 1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$562,870.00	0.37% 0	\$0.00	NA	$\Delta \Phi$
	1 29 1 7 1 3 9 1 1 1 3 9 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,000.00 3 \$557,000.00 1 \$178,500.00 1 \$190,000.00 2 \$368,500.00 1 \$182,600.00 2 \$5,467,855.80 1 \$181,200.00 1 \$189,162.89 4 \$743,700.00 1 \$183,000.00 1 \$190,000.00 3 \$529,862.80 9 \$1,733,300.00 1 \$194,000.00 2 \$373,595.00 1 \$194,000.00 3 \$545,517.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	3 \$557,000.00 0.37% 0 1 \$178,500.00 0.12% 0 1 \$190,000.00 0.13% 0 2 \$368,500.00 0.24% 0 1 \$182,600.00 0.12% 0 29 \$5,467,855.80 3.62% 0 1 \$181,200.00 0.12% 0 1 \$189,162.89 0.13% 0 4 \$743,700.00 0.49% 0 1 \$183,000.00 0.12% 0 1 \$190,000.00 0.13% 0 3 \$529,862.80 0.35% 0 9 \$1,733,300.00 1.15% 0 1 \$194,000.00 0.13% 0 2 \$373,595.00 0.25% 0 1 \$180,000.00 0.12% 0 3 \$545,517.00 0.36% 0 1 \$180,000.00 0.12% 0 1 \$130,000.00 0.12% 0	1 \$189,000.00 0.12% 0 \$0.00 3 \$557,000.00 0.37% 0 \$0.00 1 \$178,500.00 0.12% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 2 \$368,500.00 0.24% 0 \$0.00 1 \$182,600.00 0.12% 0 \$0.00 29 \$5,467,855.80 3.62% 0 \$0.00 1 \$181,200.00 0.12% 0 \$0.00 1 \$189,162.89 0.13% 0 \$0.00 1 \$183,000.00 0.49% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 3 \$529,862.80 0.35% 0 \$0.00 1 \$184,319.59 0.12% 0 \$0.00 1 \$184,319.59 0.12% 0 \$0.00 2 \$373,595.00 0.25% 0 \$0.00 3 \$545,517.00 0.36% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00	1 \$189,000.00 0.12% 0 \$0.00 NA 3 \$557,000.00 0.37% 0 \$0.00 NA 1 \$178,500.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 2 \$368,500.00 0.24% 0 \$0.00 NA 1 \$182,600.00 0.12% 0 \$0.00 NA 29 \$5,467,855.80 3.62% 0 \$0.00 NA 1 \$181,200.00 0.12% 0 \$0.00 NA 1 \$181,200.00 0.12% 0 \$0.00 NA 1 \$183,000.00 0.12% 0 \$0.00 NA 1 \$183,000.00 0.12% 0 \$0.00 NA 1 \$183,000.00 0.12% 0 \$0.00 NA 1 \$184,370.00 0.12% 0 \$0.00 NA 1 \$184,310.00 0.12% 0 \$0.00 NA 1 \$184,319.59 0.12% 0 \$0.00 NA 1 \$184,319.59 0.12% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA

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

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

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	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12% 0	\$0.00	NA ()\$0
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13% 0	\$0.00	NA (0\$0
	WINGSPAN LENDING	1	\$184,569.64	0.12% 0	\$0.00	NA (_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA)\$0
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12% 0	\$0.00	NA () \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25% 0	\$0.00	NA	
<u> </u>	YORK TRADITIONS BANK	1	\$189,000.00	0.12% 0	\$0.00	NA (
	Unavailable	1	\$177,557.22	0.05% 0	\$0.00	NA (_
Total		817	\$151,210,444.11	100% 0	\$0.00	(0 \$0
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15% 0	\$0.00	NA (120
5141/GFE0	ABERDEEN PROVING GROUND FCU	-	\$199,000.00	0.15% 0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA)\$0
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32% 0	\$0.00	NA ()\$0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA () \$0
	ACOPIA LLC	1	\$183,200.00	0.15% 0	\$0.00	NA () \$0
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3% 0	\$0.00	NA ()\$0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16% 0	\$0.00	NA ()\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31% 0	\$0.00	NA ()\$0
	ALLIANCE BANK	1	\$194,000.00	0.16% 0	\$0.00	NA () \$0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16% 0	\$0.00	NA () \$0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA)\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76% 0	\$0.00	NA)\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32% 0	\$0.00	NA)\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16% 0	\$0.00	NA ()\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46% 0	\$0.00	NA)\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16% 0	\$0.00	NA)\$0
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA () \$0
		1	\$178,800.00	0.15% 0	\$0.00	NA (

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

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

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

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

GUARANTY TRUST COMPANY	2	\$379,000.00	0.31% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$190,000.00	0.15% 0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14% 0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3% 0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16% 0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$182,500.00	0.15% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31% 0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16% 0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16% 0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$380,000.00	0.31% 0	\$0.00	NA	0	<u>\$0</u> .
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3% 0	\$0.00			
LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16% 0	\$0.00			
LIBERTY BANK	3	\$574,190.98	0.47% 0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16% 0	\$0.00	NA	_	
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31% 0	\$0.00		Ħ	
	1	\$178,396.08	0.15% 0	\$0.00	NA	0	\$0.

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

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

PORT W BANK	ASHINGTON STATE	4	\$777,200.00	0.63%	\$0.00	NA	0	\$0.
PREMIE UNION	R AMERICA CREDIT	2	\$349,760.98	0.28%	\$0.00	NA	. 0	\$0.
PRIMEW	VEST MORTGAGE	1	\$185,250.00	0.15%	\$0.00	NA	0	\$0.
PROVID	ENT CREDIT UNION	1	\$180,000.00		1			
ALL DA	INANCIAL CORP D/B/A Y LOAN, A RNIA CORPORATION 034390)	1	\$179,000.00	0.15% (\$0.00	NA	. 0	\$0.
MAJEST	INANCIAL CORP D/B/A IC HOME LOAN, A RNIA CORPORATION 034390)	1	\$195,000.00		·	NA	0	\$0.
R P FUN	DING, INC	1	\$179,800.00	0.15%	\$0.00	NA	0	\$0.
	STATE MORTGAGE RK, INC.	5	\$954,600.00	0.78%	\$0.00	NA	0	\$0.
	STATE MORTGAGE RK, INC. D/B/A RIDGE	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.
REDSTO UNION	NE FEDERAL CREDIT	1	\$200,000.00	0.16%	\$0.00	NA	. 0	\$0.
	T COMMUNITY AL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.
RELIAN COMPA	T MORTGAGE NY LLC	1	\$200,000.00	0.16%	\$0.00	NA	. 0	\$0.
+	ANT BANK	1	\$192,000.00	0.16%	\$0.00	NA	0	\$0.
RESIDE CORPOR	NTIAL FINANCE RATION	1	\$185,000.00	0.15%	\$0.00			
	START MORTGAGE, CALIFORNIA RATION	1	\$192,000.00	0.16%	\$0.00			
RIVER V	ALLEY BANK	1	\$184,800.00	0.15%	\$0.00	NA	0	\$0.
ROUND: COMPA	POINT MORTGAGE NY	18	\$3,428,000.00	2.79%	\$0.00	NA	0	\$0.
ROYAL	CREDIT UNION	1	\$184,300.00	0.15%	\$0.00	NA	0	\$0.
	ANK, A CORPORATION 3-014859)	1	\$177,000.00	0.14%	\$0.00	NA	0	\$0.
SACRAN	MENTO CREDIT UNION	2	\$375,000.00	0.31%	\$0.00	NA	0	\$0.
SAFE CI	REDIT UNION	1	\$187,163.40		1		$\overline{}$	
	S BANK OF CINO COUNTY	1	\$200,000.00	0.16%	\$0.00			
SCHOOI CREDIT	LSFIRST FEDERAL UNION	6	\$1,150,150.00	0.94%	\$0.00	NA	. 0	\$0.
SCOTIA RICO	BANK OF PUERTO	1	\$185,527.00	0.15%	\$0.00	NA	0	\$0.
	TY FIRST BANK OF DAKOTA	1	\$188,800.00	0.15%	\$0.00	NA	0	\$0.
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SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	2	\$377,478.00	0.31% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$366,500.00	0.3% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15% 0	\$0.00	NA	0 \$0
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	16	\$3,078,550.00	2.51% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$197,200.00	0.16% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47% 0	\$0.00	NA	0 \$0
T. J. FINANCIAL, INC.	2	\$389,000.00	0.32% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$398,000.00	0.32% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32% 0	\$0.00	NA	0 \$0
THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15% 0	\$0.00	NA	0 \$0

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

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	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23% 0	\$0.00	NA	0	\$0
Total		646	\$122,791,033.60	100% 0	\$0.00		0	\$ 0
							L	
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09% 0	\$0.00	NA	0	\$0
	1ST MORTGAGES	2	\$507,769.00	0.2% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1		0.1% 0		NA		
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	3		0.4% 0		NA		
	ACOPIA LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$285,000.00	0.11% 0		NA		
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12% 0	\$0.00	NA		
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34% 0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08% 0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58% 0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35% 0	\$0.00	NA	0	\$(
	AMERICASH	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35% 0	\$0.00	NA	0	\$0

AUBURN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$237,600.00	0.1% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	16	\$3,965,945.00	1.59% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$211,000.00	0.08% 0	\$0.00	NA 0 \$0
BANK MUTUAL	2	\$496,885.27	0.2% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0
BANK OF O'FALLON	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	30	\$9,406,169.63	3.76% 0	\$0.00	NA 0 \$0
 CORP.					
BANK-FUND STAFF FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0
 CREDIT UNION					
 BANKERS' BANK	1	\$224,000.00		\$0.00	NA 0 \$0
 BANKNEWPORT	1	\$240,600.00	0.1% 0	\$0.00	NA 0 \$0
 BANNER BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$442,328.19	0.18% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$317,000.00		\$0.00	NA 0 \$0
BAYCOAST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$886,287.57	0.35% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$710,000.00	0.28% 0	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	3	\$917,000.00	0.37% 0	\$0.00	NA 0 \$0
BOONE COUNTY NATIONAL	1	\$263,250.00	0.11% 0	\$0.00	NA 0 \$0
 BANK					
BOULDER VALLEY CU	1	\$275,819.42	0.11% 0	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE	2	\$733,000.00	0.29% 0	\$0.00	NA 0 \$0
CORPORATION BROKER SOLUTIONS INC. DBA					
NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0
BUILDING TRADES FEDERAL	1				
CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES,					
INC.	2	\$566,510.00	0.23% 0	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$425,400.00	0.17% 0	\$0.00	NA 0 \$0
CAPITOL BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL		·			
COMPANY, L.P.	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	4	\$1,210,720.00	0.48% 0	\$0.00	NA 0 \$0
CASHCALL, INC.	51	\$16,894,356.00	6.76% 0	\$0.00	NA 0 \$0
CASTLE & COOKE	1				
MORTGAGE, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0
THE OZARKS	1	Ψ207,000.00	0.00 /0	ψ0.00	11/1/0/40

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

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14% 0	\$0.00		Ш	
FARMINGTON BANK	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$223,150.00	0.09% 0	\$0.00		_	
FIDELITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$257,349.67	0.1% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65% 0	\$0.00			
FIRST CENTRAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23% 0	\$0.00		Ш	
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$480,635.28	0.19% 0	\$0.00			

FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	. 0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$263,250.00	0.11%	-	\$0.00		_	1
FREMONT BANK	23	\$6,645,389.00	2.66%		\$0.00		1	1
FULTON BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	Ц	\$0.00			
GMFS LLC	8	\$2,583,871.00	1.03%	-	\$0.00		_	
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	-	\$0.00		1	1
GRAND BANK NA	1	\$415,000.00	0.17%		\$0.00		•	
GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	Ц	\$0.00			
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%		\$0.00		1	1
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	0	\$0.00			
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$417,000.00	0.17%	Н	\$0.00		_	
HOME LOANS TODAY	1	\$248,000.00	0.1%		\$0.00		•	
HONOR BANK	1	\$417,000.00	0.17%		\$0.00	NA	1	
HORIZON BANK N A	2	\$449,000.00	0.18%	Н	\$0.00		t	
HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$417,000.00	0.17%		\$0.00		1	1
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OF THE STATE OF							
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09% 0	\$0.00	NA		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09% 0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46% 0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$484,200.00	0.19% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	21	\$6,191,395.00	2.48% 0	\$0.00	NA		
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11% 0	\$0.00	NA	0	\$0.
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$627,000.00	0.25% 0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26% 0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4% 0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$903,442.49	0.36% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA		

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

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

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

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	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26% 0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16% 0	\$0.00			
	THE FIRST NATIONAL BANK OF CARMI	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$288,700.00	0.12% 0	\$0.00			
<u> </u>	TJC MORTGAGE, INC	1	\$332,750.00	0.13% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT JNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT JNION	1	\$399,000.00	0.16% 0	\$0.00			
	TRUSTONE	1	\$248,000.00	0.1% 0	\$0.00		-	
H	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.
τ	JNION SAVINGS BANK	16	\$4,420,557.50	1.77% 0	\$0.00	NA	0	\$0.
τ	JNITED BANK &TRUST	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.
τ	JNITED COMMUNITY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.
	JNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
	JTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.
N	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	2	\$648,000.00	0.26% 0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12% 0	\$0.00	NA	0	\$0.
<u> </u>	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA	0	\$0.
E A	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08% 0	\$0.00			
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34% 0	\$0.00	NA	0	\$0.
N	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15% 0	\$0.00			

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	WORKERS' CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03% 0	\$0.00	NA	
Total		854	\$249,943,495.86	100% 0	\$0.00		0 \$
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08% 0	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13% 0	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22% 0	\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12% 0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26% 0	\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16% 0	\$0.00	NA	0\$
	AMERICAN BANK	1	\$221,475.46	0.09% 0	\$0.00	NA	0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13% 0	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24% 0	\$0.00	NA	0\$
	AMERICASH	2	\$647,000.00	0.26% 0	\$0.00	NA	_
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0\$
	ANCHORBANK, FSB	2		0.25% 0	\$0.00	NA	
<u> </u>	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16% 0	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08% 0	\$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93% 0	\$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0\$

AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0
BANCFIRST	2	\$756,700.00		\$0.00		
BANCORPSOUTH BANK	14	\$4,120,111.41	1.65% 0	\$0.00		
BANK MUTUAL	2	\$463,850.00		\$0.00		_
BANK OF DEERFIELD	1	\$286,000.00		\$0.00		
BANK OF HAWAII	3	\$1,301,500.00	0.52% 0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99		\$0.00	NA	0 \$0
BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42% 0	\$0.00		
BAXTER CREDIT UNION	2	\$712,520.00		\$0.00		_
BAYCOAST BANK	1	\$317,000.00		\$0.00		
BENEFICIAL BANK	1	\$259,000.00	0.1% 0	\$0.00		_
BERKSHIRE BANK	2	\$824,000.00	0.33% 0	\$0.00		
BETTER BANKS	1	\$252,034.81	0.1% 0	\$0.00		
BLACKHAWK BANK	1	\$277,500.00	0.11% 0	\$0.00		
BLUELEAF LENDING, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42% 0	\$0.00		
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	65	\$20,882,500.00	8.36% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
CITIMORTGAGE	1	\$275,800.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$415,180.94	0.17% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00		
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11% 0	\$0.00		
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18% 0	\$0.00	NA	0 \$0
	9	\$2,883,500.00	1.15% 0	\$0.00	NA	0 \$0

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01% 0	\$0.00	NA	0\$0
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA	0\$0
COMMERCE STATE BANK	1	\$252,800.00	0.1% 0	\$0.00	NA	0\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0\$0
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11% 0	\$0.00	NA) \$ 0
CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19% 0	\$0.00	NA	O \$0
CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43% 0	\$0.00	NA	
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19% 0	\$0.00	NA	_
CREDIT UNION OF COLORADO	1	\$262,500.00	0.11% 0	\$0.00	NA) \$ 0
CUSO MORTGAGE, INC.	1	\$301,000.00	0.12% 0	\$0.00	NA) \$ 0
DFCU FINANCIAL	1	\$350,000.00	0.14% 0	\$0.00	NA	
DOMINION CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA) \$ 0
DUPAGE CREDIT UNION	2	\$458,598.00	0.18% 0	\$0.00	NA	0\$0
EASTWOOD BANK	2	\$413,000.00	0.17% 0	\$0.00	NA	0\$0
ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18% 0	\$0.00	NA	0\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13% 0	\$0.00	NA	0\$0
ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46% 0	\$0.00	NA	0\$0
ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13% 0	\$0.00	NA	0\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11% 0	\$0.00	NA	0\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1% 0	\$0.00	NA	0\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09% 0	\$0.00	NA)\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA	0\$0
EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15% 0	\$0.00	NA	3 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA	o\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19% 0	\$0.00	NA	0\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37% 0	\$0.00	NA	0\$0
FARMINGTON BANK	1	\$271,000.00	0.11% 0	\$0.00	NA	0\$0
 FBC MORTGAGE, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA	0\$0

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FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$295,200.00	0.12% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49% 0	\$0.00	NA	0 \$0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$588,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$839,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$280,238.80	0.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0

FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08% 0	\$0.00	NA	0\$0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26% 0	\$0.00	NA	0 \$0
FIRSTAR BANK N.A.	1	\$238,400.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$465,000.00	0.19% 0	\$0.00	NA	0 \$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$341,000.00	0.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	17	\$4,661,587.24	1.87% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$605,000.00	0.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09% 0	\$0.00	NA	0\$0
GEO CORP INC	2	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0
GEORGETOWN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
GMFS LLC	3	\$879,300.00	0.35% 0	\$0.00	NA	0 \$0
GRAND BANK NA	3	\$1,264,500.00	0.51% 0	\$0.00		_
GREAT MIDWEST BANK	1	\$277,500.00	0.11% 0	\$0.00		
GREAT WESTERN BANK	2	\$495,500.00	0.2% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79% 0	\$0.00	NA	0\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09% 0	\$0.00	NA	0\$0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
HANTZ BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA	0\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$325,500.00	0.13% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0 \$0
	3	\$727,800.00	0.29% 0	\$0.00	NA	0 \$0
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IBERIABANK MORTGAGE COMPANY						
ILLINI BANK	1	\$262,200.00	0.1% 0	\$0.00	NA (\$0.
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12% 0	\$0.00	NA	
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36% 0	\$0.00	NA	\$0.
JMAC LENDING, INC	1	\$327,300.00	0.13% 0	\$0.00	NA (\$0.
KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21% 0	\$0.00	NA	\$0
KIRKPATRICK BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (\$0
LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62% 0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$481,823.46	0.19% 0	\$0.00	NA (\$0.
LAONA STATE BANK	1	\$337,500.00	0.14% 0	\$0.00	NA (\$0.
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	11	\$3,518,250.00	1.41% 0	\$0.00	NA (\$0.
LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37% 0	\$0.00	NA	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29% 0	\$0.00	NA	\$0
LIBERTY BANK	4	\$993,000.00	0.4% 0	\$0.00	NA (+
LIBERTY NATIONAL BANK	1	\$394,500.00	0.16% 0	\$0.00	NA (\$0.
 LINCOLN SAVINGS BANK	3	\$659,006.53	0.26% 0	\$0.00	NA (\$0.
LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
LUANA SAVINGS BANK	1	\$240,949.99	0.1% 0	\$0.00	NA (\$0.
MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13% 0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.
MARINE BANK	1	\$233,152.50	0.09% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18% 0	\$0.00	NA	\$0.
MERIDIAN BANK	2	\$509,500.00	0.2% 0	\$0.00	NA (\$0

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MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	5	\$1,617,824.47	0.65% 0	\$0.00	NA	0 \$0
MID PENN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$475,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25% 0	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19% 0	\$0.00	NA	0 \$0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0

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

1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$447,500.00	0.18% 0	\$0.00	NA	0 \$0
2	\$420,000,00	0.17% 0	\$0.00	NA	0.\$0
1	·				
4	\$1,084,600.00	0.43% 0	\$0.00		
1	\$625,000.00	0.25% 0	\$0.00	NA	0 \$0
3	\$1,080,000.00	0.43% 0	\$0.00	NA	0 \$0
4	\$1,027,150.00	0.41% 0	\$0.00	NA	0 \$0
1	\$246,583.00	0.1% 0	\$0.00		
1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$338,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$543,900.00	0.22% 0	\$0.00	NA	0 \$0
2	\$494,700.00	0.2% 0	\$0.00	NA	0 \$0
25	\$7,150,415.00	2.86% 0	\$0.00	NA	0 \$0
1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$636,996.74	0.26% 0	\$0.00	NA	0 \$0
1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0
11	\$3,425,550.00	1.37% 0	\$0.00	NA	0 \$0
1	\$230,676.00	0.09% 0	\$0.00	NA	0 \$0
1	\$362,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$398,700.00	0.16% 0	\$0.00	NA	0 \$0
1	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$266,500.00	0.11% 0	\$0.00	NA	0 \$0
18	\$5,745,237.46	2.3% 0	\$0.00		
	1 3 4 1 1 2 2 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$447,500.00 2 \$420,000.00 1 \$325,000.00 4 \$1,084,600.00 1 \$625,000.00 4 \$1,027,150.00 1 \$246,583.00 1 \$335,000.00 1 \$338,000.00 2 \$543,900.00 2 \$494,700.00 2 \$494,700.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$296,000.00 1 \$227,000.00 1 \$227,000.00 1 \$3,425,550.00 1 \$362,000.00 1 \$398,700.00 1 \$398,700.00 1 \$398,700.00 1 \$398,700.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00	1 \$447,500.00 0.18% 0 2 \$420,000.00 0.17% 0 1 \$325,000.00 0.13% 0 4 \$1,084,600.00 0.43% 0 1 \$625,000.00 0.25% 0 3 \$1,080,000.00 0.41% 0 1 \$246,583.00 0.1% 0 1 \$338,000.00 0.13% 0 1 \$338,000.00 0.14% 0 2 \$543,900.00 0.22% 0 2 \$494,700.00 0.22% 0 2 \$494,700.00 0.26% 0 1 \$350,000.00 0.14% 0 1 \$417,000.00 0.17% 0 1 \$227,000.00 0.12% 0 2 \$636,996.74 0.26% 0 1 \$227,000.00 0.09% 0 1 \$3425,550.00 1.37% 0 1 \$230,676.00 0.09% 0 1 \$3417,000.00 0.14% 0 1 \$3417,000.00 0.14% 0 1 \$3417,000.00 0.12% 0 2 \$636,996.74 0.26% 0 1 \$227,000.00 0.09% 0 1 \$3398,700.00 0.14% 0 1 \$398,700.00 0.16% 0 1 \$398,700.00 0.16% 0 1 \$399,000.00 0.16% 0 1 \$399,000.00 0.16% 0 1 \$399,000.00 0.11% 0	1 \$447,500.00 0.18% 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 4 \$1,084,600.00 0.43% 0 \$0.00 3 \$1,080,000.00 0.25% 0 \$0.00 4 \$1,027,150.00 0.41% 0 \$0.00 1 \$246,583.00 0.1% 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 2 \$543,900.00 0.22% 0 \$0.00 2 \$494,700.00 0.22% 0 \$0.00 2 \$494,700.00 0.2% 0 \$0.00 2 \$494,700.00 0.2% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$636,996.74 0.26% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$3425,550.00 1.37% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 1 \$3417,000.00 0.14% 0 \$0.00 1 \$3420,676.00 0.09% 0 \$0.00 <	1 \$447,500.00 0.18% 0 \$0.00 NA 2 \$420,000.00 0.17% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 4 \$1,084,600.00 0.43% 0 \$0.00 NA 1 \$625,000.00 0.25% 0 \$0.00 NA 3 \$1,080,000.00 0.41% 0 \$0.00 NA 4 \$1,027,150.00 0.41% 0 \$0.00 NA 1 \$246,583.00 0.1% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA 2 \$543,900.00 0.14% 0 \$0.00 NA 2 \$543,900.00 0.22% 0 \$0.00 NA 2 \$494,700.00 0.2% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$227,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$230,676.00 0.09% 0 \$0.00 NA 1 \$3392,000.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA 1 \$399,700.00 0.16% 0 \$0.00 NA

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SOLARITY CREDIT UNION	1	\$256,102.00	0.1% 0	\$0.00	NA	0\$
SOOPER CREDIT UNION	1	\$407,500.00	0.16% 0	\$0.00		
SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14% 0	\$0.00		
STEARNS LENDING INC.	14	\$4,420,500.00	1.77% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 3	\$884,910.05	0.35% 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$257,000.00	0.1% 0	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST COMPANY	Γ <u>1</u>	\$240,000.00	0.1% 0	\$0.00	NA	0\$
STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27% 0	\$0.00		Щ
SUMMIT CREDIT UNION	3	\$689,600.00	0.28% 0	\$0.00		
SUMMIT FUNDING, INC.	1	\$328,800.00	0.13% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21% 0	\$0.00		Ш
T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92% 0	\$0.00	NA	0\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0\$
THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13% 0	\$0.00	NA	0\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0\$
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0\$
THE LENDING COMPANY, INC	1	\$230,000.00	0.09% 0	\$0.00	NA	0\$
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09% 0	\$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0\$
TJC MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21% 0	\$0.00		
TRAVIS CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00	NA	0 \$
TRIUMPH BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16% 0	\$0.00		
UNION SAVINGS BANK	8	\$2,139,807.18	0.86% 0	\$0.00	NA	0 \$
UNITED BANK &TRUST	2	\$694,950.00	0.28% 0	\$0.00		

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	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%) 0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	, 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	, O	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	[,] 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00		\perp	·	NA	0	\$0
<u> </u>	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA	7 0	<u>\$0</u>
	VECTRA BANK COLORADO, NA	1	\$415,144.34						
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	v 0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	, O	\$0.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	, O	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA	v 0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	, O	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1							
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	, 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	Ш	·		Ш	
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	⁾ 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	, O	\$0.00			
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.38%					
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	9	\$0.00	NA	0	\$0
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA	7 0	\$0
Total		820	\$249,792,486.59	100%	0	\$0.00		0	\$0
<u> </u>			<u> </u>		\sqcup		 '	⊥'	_
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	9	\$0.00	NA	0	\$0

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

	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	18	\$5,935,886.36	2.43%	0	\$0.00	NA	0	\$0.
BAN	NK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NK-FUND STAFF FEDERAL EDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BAN	NKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.
BAN	NKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAN	NNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA		
ВАХ	KTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	0	\$0.
BAY	Y FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
BEL	L STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA	0	\$0.
BEL	LCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.
BER	RKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	1	
ВЕТ	TER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA	_	
	C COMMUNITY BANK	1	\$312,000.00	0.13%		\$0.00	NA		
	JELEAF LENDING, LLC	1	\$347,000.00	0.14%	_	\$0.00	NA	-	-
	ONE COUNTY NATIONAL	1	\$354,100.00			\$0.00			
	DADVIEW MORTGAGE RPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA	0	\$0.
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA	0	\$0.
BRO	OKER SOLUTIONS, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAI	LIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PITAL BANK OF NEW SEY	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RDINAL FINANCIAL MPANY, L.P.	2	\$597,500.00	0.24%	0	\$0.00	NA	0	\$0.
CAS	SHCALL, INC.	64	\$20,832,288.00	8.52%	0	\$0.00	NA	0	\$0.
	STLE & COOKE RTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0.
CEN	TRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA	0	\$0.
CEN	TRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TURY LENDING MPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ERRY CREEK MORTGAGE , INC.	4	\$1,380,000.00	0.56%	0	\$0.00	NA	0	\$0.
СНО	DICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OOLSFIRST FEDERAL EDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA		
CIN	CINNATI POLICE FEDERAL EDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA	0	\$0.
CIT	IZENS FIRST WHOLESALE RTGAGE CO.	3	\$887,628.00	0.36%		\$0.00	NA		
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CITY STATE BANK, AN IOWA BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9% 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$583,777.00	0.24% 0	\$0.00	NA 0 \$0.
COLLINS STATE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.
CORNERSTONE BANK	1	\$224,500.00	0.09% 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12% 0	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.
CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09% 0	\$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$249,900.00	0.1% 0	\$0.00	NA 0 \$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14% 0	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11% 0	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37% 0	\$0.00	NA 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28% 0	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33% 0	\$0.00	NA 0 \$0.
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12% 0	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	2	\$643,500.00	0.26% 0	\$0.00	NA 0 \$0.
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15% 0	\$0.00	NA 0 \$0.
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.

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

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

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I INVESTORS HOME | | | | | | |

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

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

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

(CFL # 6034390)				1			L	
RABOBANK, N.A.	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00			
SHORE MORTGAGE	4	\$1,204,200.00	0.49%	_	\$0.00	NA	0	\$0
	10	\$3,570,000.00	1.46%	0	\$0.00	NA	0	\$0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$704,600.00	0.29% 0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1% 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11% 0	\$0.00	NA		
STC CAPITAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA		
STEARNS LENDING INC.	32	\$10,151,716.00	4.15% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11% 0	\$0.00	NA		
SUMMIT CREDIT UNION	2	\$446,750.00	0.18% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45% 0	\$0.00	NA		
Т. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3% 0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25% 0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17% 0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09% 0	\$0.00	NA		
THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
TRUSTONE	1	\$254,140.00	0.1% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$293,674.11	0.12% 0	\$0.00	NA		

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	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA	7 (\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	7 C	\$0
	UNITED BANK &TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA	7 (\$0
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA	7 C	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	7 C	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	7 C	\$0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%		·	NA	4	
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA	7 (\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	7 C	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA	7 (\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA		
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA	7 (\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA	7 C	\$0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA	7 (\$0
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA	7 (\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%			NA	7 C	\$0
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	7 (\$0
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	7 C	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	<u> </u>			4	
	Unavailable	1	\$323,850.00	0.2%	1		NA	_	_
Total		812	\$244,477,451.97	100%	0	\$0.00		0	\$0
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	7 (\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	0	\$0.00	NA	7 (\$0
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA	7 C	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA	7 C	\$0
	BANK OF AKRON	1	\$376,000.00	1.23%	+		NA	_	_
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA	7 (\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA	7 C	\$0

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

Total

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

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1% 0	\$0.00	NA	.0	\$0
AVIDIA BANK	1	\$211,200.00	0.08% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,643,671.00	0.66% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0
BANK IOWA	1	\$336,360.00	0.13% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11% 0	\$0.00	NA	. 0	\$0
BANK OF HAWAII	8	\$3,200,950.00	1.28% 0	\$0.00	NA	0	\$0
BANK OF HERRIN	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89% 0	\$0.00	NA	. 0	\$0
BANKERS TRUST COMPANY	3	\$879,691.01	0.35% 0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$960,905.00	0.38% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$284,800.00	0.11% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0	\$0
BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11% 0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$428,400.00	0.17% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	48	\$16,297,591.91	6.52% 0	\$0.00	NA	0	\$0
	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

AFFILIATED BANK	3	\$831,245.23	1.45%	0 \$0.00) NA	0 \$0
AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0 \$0.00) NA	0 \$0
AFFILIATED FUNDING CORP,	1	\$284,819.38	0.5%	0 \$0.00	NI A	0 \$0
DBA INHOUSELENDER.COM	1	\$204,019.30	0.5%	\$0.00) NA	U D(
AFFILIATED FUNDING	2	\$757,712.66	1.32%	\$0.00	N A	0 \$0
CORPORATION				·		
ALLY BANK	1	\$192,516.96	0.34%	0 \$0.00) NA	0 \$0
AMERICAN FEDERAL	1	\$610,768.08	1.07%	\$0.00) NA	0 \$0
MORTGAGE CORPORATION		+		7		
AMERICAN SOUTHWEST	1	\$195,528.61	0.34%	\$0.00) NA	0 \$0
MORTGAGE CORP.						\vdash
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	\$0.00) NA	0 \$0
ATLANTIC BAY MORTGAGE						H
GROUP LLC	1	\$252,343.74	0.44%	0 \$0.00) NA	0 \$0
AVEX FUNDING						Ħ
CORPORATION	1	\$374,353.40	0.65%	\$0.00) NA	0 \$0
BANKPLUS	1	\$407,585.84	0.71%	0 \$0.00) NA	0 \$0
BLUE HILLS BANK	2	\$557,653.87	0.97%			0 \$0
CALIBER FUNDING LLC	2	\$628,658.35	1.1%			0 \$0
CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0 \$0.00		0 \$0
CASHCALL, INC., A	1	¢506 997 29	1.0407	o	NT A	0.00
CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0 \$0.00) NA	0 \$0
EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	\$0.00) NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	0 \$0.00) NA	0 \$0
EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	0 \$0.00) NA	0 \$0
FAMILY FIRST OF NY	2	\$396,418.82	0.69%	\$0.00	NI A	0 \$0
FEDERAL CREDIT UNION		·	0.09 /6	\$0.00		
FARMINGTON BANK	1	\$207,402.81	0.36%	0 \$0.00) NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	\$0.00) NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0 \$0.00) NA	0 \$0
FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	\$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	\$0.00) NA	0 \$0
FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0 \$0.00) NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	\$0.00) NA	0 \$0
GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0 \$0.00) NA	0 \$0
GEORGE MASON MORTGAGE,						
LLC	1	\$378,263.08	0.66%	\$0.00) NA	0 \$0
HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0 \$0.00) NA	0 \$0
HERITAGE BANK, A		·				
WASHINGTON CORPORATION	1	\$182,710.14	0.32%	\$0.00) NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0 \$0.00) NA	0 \$0
FIGURE 1212 1 CTIDE 1 COINT	2	\$ = 2 = 300000	5,11,0	\$0.00		0 \$0

	IBERIABANK MORTGAGE COMPANY			,					
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	-	_	_
	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA	7 ()\$(
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA	7 ()\$(
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1			О	\$0.00	NA	. C)\$(
	LOCKHEED FEDERAL CREDIT UNION	11			0	\$0.00		4	
<u> </u>	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00		_	_
<u> </u>	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$504,490.29		0	\$0.00		_	_
	NUMERICA CREDIT UNION	1	\$168,901.27		0	\$0.00			_
	OCEANFIRST BANK	1	\$244,423.14		$\overline{}$	1			
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86		Ш	·		4	
<u> </u>	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	90	\$0.00		_	_
<u> </u>	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0	\$0.00	-		
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00			
	STERLING SAVINGS BANK	1	\$174,238.48		1 1				_
	TEXAS DOW EMPLOYEES CREDIT UNION	11							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	C	\$(
	UNION MORTGAGE GROUP, INC	1	\$290,294.93		Ш				
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	7 [0) <u>\$</u> (
	UNIVERSAL LENDING CORPORATION	1							
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01		Н			_	
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA	0)\$(
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA	7 C) <u>\$</u> (
Total		210	\$57,202,095.69	100%	0	\$0.00	1	_	\$0
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	, 0	\$0.00	NA	10){(
D1117 O1 2.12	ACADEMY MORTGAGE CORPORATION	1							
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	C	\$0
	AFFILIATED MORTGAGE COMPANY	7	, , ,		Ш			4	_
		1	\$224,000.00	0.25%	0	\$0.00	NA	. 0	\$0

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ALCON EMPLOYEES FEDERAL CREDIT UNION							
ALLIANCE BANK	1	\$212,571.00	0.24% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96% 0	\$0.00	NA	0	\$0.
AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$240,000.00	0.27% 0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75% 0	\$0.00	NA	0	\$0.
AMERICASHN	1	\$279,400.00	0.32% 0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$726,920.00	0.82% 0	\$0.00	NA	0	\$0.
AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59% 0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$810,000.00	0.92% 0	\$0.00	NA	0	\$0.
BANK OF SAN ANGELO	1	\$417,000.00	0.47% 0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$640,000.00	0.72% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	13	\$3,995,800.00	4.52% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23% 0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	3	\$882,950.00	1% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$311,000.00	0.35% 0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27% 0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST	1	\$336,000.00	0.38% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	1	\$292,800.00	0.33% 0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55% 0	\$0.00	NA	0	\$0.
211.21.00, 1.11							

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

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

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

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

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

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	TERRACE MORTGAGE COMPANY						
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA 0 \$
Total		43	\$12,067,412.34	100%	0	\$0.00	0 \$
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA 0 \$
51417GFQ3	ACADEMY MORTGAGE	1	\$202,425.00	0.5%		\$0.00	NA 0 \$
	CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA 0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA 0 \$
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0	\$0.00	NA 0 \$
	CASHCALL, INC.	20	\$4,770,800.00	11.68%		\$0.00	NA 0 \$
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA 0 \$
	COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0	\$0.00	NA 0 \$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%		\$0.00	NA 0 \$
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA 0 \$
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA 0 \$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA 0 \$
	EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%		\$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%		\$0.00	NA 0 \$

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EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44% 0	\$0.00	NA	0	\$0.
FIDELITY BANK - METRO	1	\$187,900.00	0.46% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$407,200.00	1% 0	·			
FORUM CREDIT UNION	1	\$413,535.81	1.01% 0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$3,950,982.45	9.68% 0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67% 0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$202,000.00	0.49% 0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM	1	\$313,706.86	0.77% 0	\$0.00	NA	0	\$0.
GRAND BANK NA	3	\$697,750.00	1.71% 0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59% 0	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$930,000.00	2.28% 0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$471,678.02	1.16% 0	\$0.00	NA	0	\$0.
METRO BANK	1	\$229,000.00	0.56% 0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65% 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$617,600.00	1.51% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$292,500.00	0.72% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45% 0	\$0.00	NA	0	\$0.
PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54% 0	\$0.00	NA	0	<u>\$0</u> .
	4	\$1,225,000.00	3% 0	\$0.00	NA	0	\$0.

	PMAC LENDING SERVICES, INC.								
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	, 0	\$0.00	NA	0	\$(
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	, 0	\$0.00	NA	0)\$(
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	, 0	\$0.00	NA	0)\$(
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62%) 0	\$0.00	NA	0	\$(
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	, 0	\$0.00	NA	0)\$(
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82%	, 0	\$0.00	NA	0	\$(
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	, 0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	, ,		, 0	\$0.00			
<u> </u>	SHEA MORTGAGE INC.	1	\$230,000.00	0.56%	0	\$0.00			
<u> </u>	SHORE MORTGAGE	2	\$696,987.73	1.71%) 0	\$0.00	NA	7 0) <u>\$C</u>
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23%	, 0	\$0.00	NA	0	\$0
<u> </u>	SIUSLAW BANK	1	†				i	_	_
<u> </u>	STEARNS LENDING INC.	10	· · · · · ·		_	1			1
<u> </u>	THE COASTAL BANK	1	\$205,136.95	0.5%	<i>)</i> 0	\$0.00	NA	70	\$ C
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	, 0	\$0.00	NA	0	\$ C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	, O	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$207,000.00			†	NA	_	_
Total		156	\$40,834,063.60	100%	0	\$0.00	-	0	\$0
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	, 0	\$0.00	NA	10) \$(
<u> </u>	FIRST INTERSTATE BANK	1		17.13%	11	1 1	1	_	_
	FIRST MORTGAGE COMPANY, LLC	1			Ħ				
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA	70) \$(
	PENTAGON FEDERAL C. U.	1			_	1	1		_

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	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77% 0	\$0.00	NA	\$(
	Unavailable	2	\$468,644.78	21.17% 0	\$0.00	NA (\$(
Total		10	\$2,215,061.81	100% 0	\$0.00		\$(
			1 / 2/22		,		Ť
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11% 0	\$0.00	NA) \$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49% 0	\$0.00	NA	\$(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36% 0	\$0.00	NA	\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35% 0	\$0.00	NA	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6% 0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35% 0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22% 0	\$0.00	NA (\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00		\$0.00		L
	BANK IOWA	1	\$211,276.55	0.31% 0	\$0.00	NA () \$
	BANK OF HAWAII	1	\$309,000.00	0.45% 0	\$0.00	NA (_
	BAXTER CREDIT UNION	2	\$484,644.21	0.7% 0	\$0.00	NA (\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37% 0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35% 0	\$0.00	NA) \$
	COMMERCE STATE BANK	1	\$97,271.73	0.14% 0	\$0.00	NA (\$
	COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23% 0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55% 0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00		\$0.00		1
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA (_
<u> </u>	EVERBANK	2	\$604,637.80	0.87% 0	\$0.00	NA (
<u> </u>	FIRST BANK & TRUST	1	\$224,206.96	0.32% 0	\$0.00	NA (\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00		\$0.00	NA	╀
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35% 0	\$0.00	NA () \$
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54% 0	\$0.00	NA	\$
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84		\$0.00	NA	╀
		1	\$122,988.58	0.18% 0	\$0.00	NA (\$

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

	SAN FRANCISCO FIRE CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18% 0	\$0.00	NA 0 \$0.
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52% 0	\$0.00	NA 0 \$0.
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18% 0	\$0.00	NA 0 \$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23% 0	\$0.00	NA 0 \$0.
<u> </u>	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25% 0	\$0.00	NA 0 \$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81% 0	\$0.00	NA 0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81% 0	\$0.00	NA 0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18% 0	\$0.00	NA 0 \$0.
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3		1.05% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	2	\$592,622.87	0.86% 0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11% 0	\$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81% 0	\$0.00	NA 0 \$0.
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45% 0	\$0.00	NA 0 \$0.
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57% 0	\$0.00	NA 0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24% 0	\$0.00	NA 0 \$0.
	UNION SAVINGS BANK	3	\$727,723.62	1.05% 0	\$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1% 0	\$0.00	NA 0 \$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	7-0-0,000000	0.2% 0	\$0.00	NA 0 \$0.
	Unavailable	1	, - ,	0.19% 0	\$0.00	NA 0 \$0.
Total		280	\$69,267,615.52	100% 0	\$0.00	0 \$0.
			 			
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56% 0	\$0.00	NA 0 \$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	. ,	1.74% 0	\$0.00	NA 0 \$0.
<u> </u>	CITIZENS & NORTHERN BANK	2		2.82% 0	\$0.00	NA 0 \$0.
<u> </u>	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94% 0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12% 0	\$0.00	NA 0 \$0.
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA	1	\$104,270.56	0.78% 0	\$0.00	NA 0 \$0.
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	BIOFARMACEUTICA "BIOPHARMA COOP"								
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA	0	\$0.
Total		67	\$13,293,555.14	100%	0	\$0.00		0	\$0.
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00			
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERIO	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.

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

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CITIMORTGAGE	1	\$392,000.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	4	\$1,367,225.00	0.64% 0	\$0.00	NΔ	0 \$0
MORTGAGE CO.	7	\$1,307,223.00	0.04760	Ψ0.00	1 1/1	σψο
CMG MORTGAGE, INC. DBA	11	\$4,231,700.00	1.98% 0	\$0.00	NA	0 \$0
CMG FINANCIA		\$ 1, 2 5 1,7 00100	11,50,70	Ψ0.00	- 11.2	υ φυ
COASTAL FEDERAL CREDIT	2	\$515,000.00	0.24% 0	\$0.00	NA	0 \$0
UNION						
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41% 0	\$0.00	NΙΛ	0 \$0
COLONIAL NATIONAL	13	\$5,101,150.00	2.41%0	\$0.00	INA	υφυ
MORTGAGE, A DIVISION OF	3	\$873,998.54	0.41% 0	\$0.00	NΔ	0 \$0
COLONIAL SAVINGS, F.A.	3	Ψ073,770.34	0.41 /0 0	Ψ0.00	1471	υψυ
COMMERCE MORTGAGE	1	\$403,197.00	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09% 0	\$0.00		0 \$0
CONSUMERS CREDIT UNION	2	\$393,600.00	0.18% 0	\$0.00		0 \$0
CORNERSTONE MORTGAGE	4	·				
COMPANY	1	\$243,745.95	0.11% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE,	2	\$480,950.00	0.22% 0	\$0.00	NΙΛ	0 \$0
INC.		\$460,930.00	0.22%0	\$0.00		
CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	3	\$1,000,300.00	0.47% 0	\$0.00	NA	0 \$0
ASSOCIATION, INC.						
CREDIT UNION OF COLORADO	1	\$228,000.00	0.11% 0	\$0.00		0 \$0
CREDIT UNION WEST	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE,	2	\$616,628.67	0.29% 0	\$0.00	NA	0 \$0
INC., A CORPORATION	1	¢417.000.00	0.100/.0	ΦΩ ΩΩ	D.T.A.	0.00
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL						
CREDIT UNION	3	\$714,800.00	0.33% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT		,				
UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY,	4	# 21 4.060.00	0.10/.0	Φ0.00	NT A	0,00
LTD.	1	\$214,960.00	0.1% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG						
CORP DBA 1ST ADVANTAGE	2	\$552,100.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE		4				
DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11% 0	\$0.00		0 \$0
ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62% 0	\$0.00		0 \$0
ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19% 0	\$0.00		0 \$0
ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC.,		Φ <i>CEC</i> 400 00	0.21%	# 0.00	3.7.4	0.00
DBA SUPREME LENDING	3	\$656,400.00	0.31% 0	\$0.00	NA	0 \$0
ISAOA						

EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$580,400.00	0.27% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93% 0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43% 0	\$0.00	
FIRST CHOICE BANK	2	\$765,000.00	0.36% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1% 0	\$0.00	NA 0 \$0
FIRST COUNTY BANK	2	\$723,000.00	0.34% 0	\$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23% 0	\$0.00	NA 0 \$0
	1	\$308,000.00	0.14% 0	\$0.00	NA 0 \$0
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FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$299,020.92	0.14% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$356,000.00	0.17% 0	\$0.00	NA	0 \$0
FREMONT BANK	9	\$3,388,422.00	1.58% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	4	\$1,309,800.00	0.61% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1% 0	\$0.00	NA	0\$0
GMFS LLC	1	\$191,000.00	0.09% 0	\$0.00	NA	_
GREAT WESTERN BANK	3	\$998,750.00	0.47% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	_
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$177,500.00	0.08% 0	\$0.00	NA	
HOMETOWN BANK	1	\$408,000.00	0.19% 0	\$0.00	NA	_
HORIZON BANK NA	1	\$175,102.00	0.08% 0	\$0.00	NA	_
ICON CREDIT UNION	1	\$202,500.00	0.09% 0	\$0.00	NA	_
IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87% 0	\$0.00	NA	
INDEPENDENT BANK	2	\$475,500.00	0.22% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7% 0	\$0.00	NA	

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

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

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

SIERRA PACIFIC MORTGAGE 7 \$2,767,130.48 1.29% \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· · · · · · · · · · · · · · · · · · ·		T				-	
FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOVEREIGN BANK, N.A. 3 \$662,600.00 0.3% 0 \$0.00 NA 0 \$6		7	\$2,767,130.48	1.29% 0	\$0.00	NA	0	\$0.
CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOVEREIGN BANK, N.A. 3 \$662,600.00 0.31% 0 \$0.00 NA 0 \$6 ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD MORTGAGE CORP 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$6 STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEE CREDIT UNION OF MORTON INC. STATE EMPLOYEES CREDIT UNION OF MORTON INC. STATE EMPLOYEES CREDIT UNION OF MORTON INC. STATE EMPLOYEES CREDIT UNION OF MORTON INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION TALMER BANK AND TRUST CORPORATION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$285,000.00 O.38% 0 SO.00 NA 0 \$6 THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$781,000.00 O.38% 0 SO.00 NA 0 \$6 THE FIRST NATIONAL BANK I \$180,000.00 O.38% 0 SO.00 NA 0 \$6 THE FIRST NATIONAL BANK I \$180,000.00 O.38% 0 SO.00 NA 0 \$6 THE FIRST NATIONAL BANK I \$180,000.00 O.38% 0 SO.00 NA 0 \$6 THE FIRST NATIONAL BANK		1	\$192,600.00	0.09% 0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$262,000.00 0.12% 0 \$0.00 NA 0 \$0	CORP. DBA NORTH PACIFIC	2	\$634,600.00	0.3% 0	\$0.00	NA	0	\$0
FALL RIVER MASS	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$306,000.00 0.14% 0 \$0.00 NA 0		1	\$262,000.00	0.12% 0	\$0.00	NA	0	\$0.
UNION OF MARYLAND	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.
UNION OF MARYLAND, INC.		1	\$306,000.00	0.14% 0	\$0.00	NA	0	\$0.
UNION OF MD INC 1 \$182,000.00 0.08% 0 \$0.00 NA 0 \$0.		1	\$306,000.00	0.14% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST S417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	UNION OF MD INC	1	. ,				L	
WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		6	\$1,986,000.00	0.93% 0	\$0.00	NA	0	\$0
COMPANY	WASHINGTON CORPORATION,	11	\$3,460,126.16	1.62% 0	\$0.00	NA	0	\$0
MONTANA 4 \$849,850.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION 1 \$196,200.00 0.09% 0 \$0.00 NA 0 \$0 SUMMIT MORTGAGE CORPORATION 1 \$2207,000.00 0.1% 0 \$0.00 NA 0 \$0 SWBC MORTGAGE CORPORATION 1 \$295,000.00 0.14% 0 \$0.00 NA 0 \$0 SWBC MORTGAGE TALMER BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0 TECHNOLOGY CREDIT UNION 2 \$610,249.30 0.29% 0 \$0.00 NA 0 \$0 THE BRYN MAWR TRUST COMPANY 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0		4	\$849,850.00	0.4% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION 1 \$196,200.00 0.09% 0 \$0.00 NA 0 \$0 SUMMIT MORTGAGE 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$295,000.00 0.14% 0 \$0.00 NA 0 \$0 TALMER BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0 TECHNOLOGY CREDIT UNION 2 \$610,249.30 0.29% 0 \$0.00 NA 0 \$0 THE BRYN MAWR TRUST 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0 THE CAPE COD FIVE CENTS 2 \$591,600.00 0.28% 0 \$0.00 NA 0 \$0 THE COLUMBIA BANK 2 \$781,000.00 0.36% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$283,000.00	0.13% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0 SWBC MORTGAGE CORPORATION 1 \$295,000.00 0.14% 0 \$0.00 NA 0 \$0 TALMER BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0 TECHNOLOGY CREDIT UNION 2 \$610,249.30 0.29% 0 \$0.00 NA 0 \$0 THE BRYN MAWR TRUST COMPANY 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$591,600.00 0.28% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0		1	\$196,200.00	0.09% 0	\$0.00	NA	0	\$0.
CORPORATION TALMER BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$610,249.30 0.29% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK 2 \$781,000.00 0.36% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$207,000.00	0.1% 0	\$0.00			
TECHNOLOGY CREDIT UNION 2 \$610,249.30 0.29% 0 \$0.00 NA 0 \$0 THE BRYN MAWR TRUST COMPANY 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$591,600.00 0.28% 0 \$0.00 NA 0 \$0 THE COLUMBIA BANK 2 \$781,000.00 0.36% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0		1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$591,600.00 0.28% 0 \$0.00 NA 0 \$0 THE COLUMBIA BANK 2 \$781,000.00 0.36% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0	TALMER BANK AND TRUST	1					-	
COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIRST NATIONAL BANK 1 \$180,000,000 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$610,249.30	0.29% 0	\$0.00	NA	0	\$0.
SAVINGS BANK 2 \$591,600.00 0.28% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 2 \$781,000.00 0.36% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00	COMPANY	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK 1 \$180,000,00 0,08% 0 \$0.00 NA 0.50			·	0.28% 0	\$0.00			
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	THE COLUMBIA BANK	2	\$781,000.00	0.36% 0	\$0.00	NA	0	\$0.
OF SUFFIELD 1	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK 2 \$421,735.00 0.2% 0 \$0.00 NA 0 \$0		2	\$421,735.00	0.2% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF 1 \$380,100.00 0.18% 0 \$0.00 NA 0 \$0		1	\$380,100.00	0.18%	\$0.00	NA	0	\$0.
THE PARK BANK 2 \$653,200.00 0.31% 0 \$0.00 NA 0 \$0	THE PARK BANK	2	\$653,200.00	0.31% 0	\$0.00	NA	0	\$0.

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

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	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL CU	1	\$234,130.95	0.11% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16% 0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2% 0	\$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09% 0	\$0.00	NA	
	Unavailable	1	\$249,200.00	0.19% 0	\$0.00	NA	_
Total		707	\$214,119,465.02	100% 0	\$0.00		0 \$0
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07% 0	\$0.00	NA	0 \$0
	1ST MORTGAGES	2	\$834,000.00	0.18% 0	\$0.00	NA	0 \$0
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$246,831.00	0.05% 0	\$0.00	NA	0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17% 0	\$0.00	NA	0 \$0	
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06% 0	\$0.00	NA	0 \$0

AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	2	\$591,800.00	0.13% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22% 0	\$0.00			
ANCHORBANK, FSB	5	\$1,332,200.00	0.29% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06% 0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$236,845.00	0.05% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK	2	\$789,000.00	0.17% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16% 0	\$0.00			
AUBURN	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11% 0	\$0.00			
AVIDIA BANK	2	\$610,704.70	0.13% 0	\$0.00			
BANCFIRST	1	\$214,200.00	0.05% 0	\$0.00			
BANCORPSOUTH BANK	9	\$2,633,200.00	0.58% 0	\$0.00			
BANK FIRST NATIONAL	1	\$216,000.00	0.05% 0	\$0.00			
BANK FORWARD	1	\$205,000.00	0.04% 0	\$0.00			
BANK IOWA	1	\$207,040.00	0.05% 0	\$0.00	NA	0	\$0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$289,233.45	0.06% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE &	1	\$186,000.00	0.04% 0	\$0.00			

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

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

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1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$237 500 00	0.05%	\$0.00	NΙΛ	0 \$
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1	\$285,000.00		·		
1	\$302,800.00	0.07% 0	\$0.00	NA	0 \$
2	\$518,436.25	0.11% 0	\$0.00	NA	0 \$
1	\$301,500.00	0.07% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$199,638.24	0.04% 0	\$0.00	NA	0 \$
1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
3	\$990,314.57	0.22% 0	\$0.00	NA	0 \$
1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$
2	\$465,900.00	0.1% 0	\$0.00	NA	0 \$
1	\$234,622.01	0.05% 0	\$0.00	NA	0 \$
1	\$204,800.00	0.04% 0	\$0.00	NA	0 \$
1	\$286,023.00	0.06% 0	\$0.00	NA	0 \$0
1	\$252,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$336,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$207,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$209,600.00	0.05% 0	\$0.00	NA	0 \$
1	\$310,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$512,986.39	0.11% 0	\$0.00	NA	0 \$
7	\$2,030,200.00	0.45% 0	\$0.00	NA	0 \$
1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$
2	\$448,700.00	0.1% 0	\$0.00	NA	0 \$
3	\$1,066,000.00	0.23% 0	\$0.00	NA	0 \$
1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$271,800.00	0.06% 0	\$0.00	NA	0 \$0
	1 1 1 2 1 1 1 1 1 1 1 2 7 1 2	1 \$237,500.00 1 \$285,000.00 1 \$302,800.00 2 \$518,436.25 1 \$301,500.00 1 \$417,000.00 1 \$199,638.24 1 \$250,000.00 3 \$990,314.57 1 \$275,000.00 2 \$465,900.00 1 \$234,622.01 1 \$204,800.00 1 \$286,023.00 1 \$252,000.00 1 \$336,000.00 1 \$336,000.00 1 \$310,000.00 1 \$310,000.00 2 \$512,986.39 7 \$2,030,200.00 1 \$196,000.00 2 \$448,700.00 3 \$1,066,000.00 1 \$185,000.00	1 \$237,500.00 0.05% 0 1 \$285,000.00 0.06% 0 1 \$302,800.00 0.07% 0 2 \$518,436.25 0.11% 0 1 \$301,500.00 0.07% 0 1 \$417,000.00 0.09% 0 1 \$199,638.24 0.04% 0 1 \$250,000.00 0.05% 0 3 \$990,314.57 0.22% 0 1 \$275,000.00 0.06% 0 2 \$465,900.00 0.1% 0 1 \$234,622.01 0.05% 0 1 \$204,800.00 0.04% 0 1 \$252,000.00 0.06% 0 1 \$252,000.00 0.06% 0 1 \$252,000.00 0.06% 0 1 \$252,000.00 0.06% 0 1 \$236,000.00 0.06% 0 1 \$207,000.00 0.05% 0 1 \$209,600.00 0.05% 0 1 \$2,030,200.00 0.05% 0 1 \$10,000.00 0.05% 0 1 \$2,030,200.00 0.45% 0 2 \$448,700.00	1 \$237,500.00 0.05% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$302,800.00 0.07% 0 \$0.00 2 \$518,436.25 0.11% 0 \$0.00 1 \$301,500.00 0.07% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$199,638.24 0.04% 0 \$0.00 3 \$990,314.57 0.22% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 2 \$465,900.00 0.1% 0 \$0.00 1 \$234,622.01 0.05% 0 \$0.00 1 \$224,800.00 0.06% 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 1 \$236,023.00 0.06% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$207,000.00 0.05% 0 \$0.00 1 \$209,600.00 0.07% 0 \$0.00	1 \$237,500.00 0.05% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 1 \$302,800.00 0.07% 0 \$0.00 NA 2 \$518,436.25 0.11% 0 \$0.00 NA 1 \$301,500.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$199,638.24 0.04% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$224,600.00 0.1% 0 \$0.00 NA 1 \$234,622.01 0.05% 0 \$0.00 NA 1 \$224,800.00 0.04% 0 \$0.00 NA 1 \$226,000.00 0.06% 0 \$0.00 NA 1 \$227,000.00 0.06% 0 \$0.00 NA 1 \$227,000.00 0.06% 0 \$0.00 NA 1 \$227,000.00 0.05% 0 \$0.00 NA 1 <td< td=""></td<>

		-		-		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$266,250.00	0.06% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22% 0	\$0.00	NA	0 \$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$213,500.00	0.05% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$278,000.00	0.06% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$401,700.00	0.09% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$297,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	2	\$655,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19% 0	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55% 0	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$276,200.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26% 0	\$0.00	NA	0 \$0.

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%			0 \$0
FIRST COUNTY BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0 \$0.00	1	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0 \$0.00		0 \$0
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0 \$0.00		0 \$0
FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0 \$0.00	NA NA	0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%			0 \$0
FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0 \$0.00	NA	0 \$0
FIRST OKLAHOMA	1	\$190,560.00	0.04%	0 \$0.00	NA	0.00

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

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

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

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MA	RINE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.
MA	RION COUNTY SAVINGS	1	\$195,726.89	0.04% 0	\$0.00	NA	\cap	ርስ
BA	NK	1	\$195,720.69	0.04%	\$0.00	INA	U	ΦU
МО	RKETPLACE HOME RTGAGE, LLC, A LIMITED BILITY COMPANY	1	\$396,400.00	0.09% 0	\$0.00	NA	0	\$0.
	SSMUTUAL FEDERAL EDIT UNION	2	\$400,000.00	0.09% 0	\$0.00	NA	0	\$0.
MA	X CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA	0	\$0.
ME	GASTAR FINANCIAL CORP.	1	\$276,000.00	0.06% 0	\$0.00	NA	0	\$0.
	MBERS MORTGAGE MPANY, INC.	1	\$375,000.00	0.08% 0	\$0.00	NA	0	\$0.
	RCHANTS BANK, FIONAL ASSOCIATION	1	\$199,698.77		\$0.00			
ME	RIDIAN BANK	4	\$1,173,400.00	0.26% 0	\$0.00	NA	0	\$0.
	TRO CREDIT UNION	3	' /	0.2% 0	\$0.00		-	
MII	OWEST COMMUNITY BANK	2	\$605,500.00	0.13% 0	\$0.00	NA	0	\$0.
	DWEST HERITAGE BANK, A DERAL SA	1	\$302,000.00	0.07% 0	\$0.00	NA	0	\$0.
MIN TRU	NNESOTA BANK AND JST	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.
UN	SSION FEDERAL CREDIT ION, A FEDERALLY ARTERED CREDIT UNION	9	\$2,797,702.88	0.61% 0	\$0.00	NA	0	\$0.
MIS	SSOURI CREDIT UNION	2	\$421,000.00	0.09% 0	\$0.00	NA	0	\$0.
МО	NSON SAVINGS BANK	1	\$233,600.00	0.05% 0	\$0.00	NA	0	\$0.
МО	RTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07% 0	\$0.00	NA	0	\$0.
МО	RTGAGE CLEARING CORP	3	\$680,617.00	0.15% 0	\$0.00	NA	0	\$0.
	RTGAGE MANAGEMENT NSULTANTS, INC.	1	\$388,000.00	0.09% 0	\$0.00	NA	0	\$0.
	RTGAGE SOLUTIONS OF LORADO, LLC	2	\$507,000.00	0.11% 0	\$0.00	NA	0	\$0.
	TOROLA EMPLOYEES EDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.
	UNTAIN AMERICA CREDIT ION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
	UNTAIN WEST ANICAL,INC	1	\$400,000.00	0.09% 0	\$0.00	NA	0	\$0.
NA'	Γ RES - NEVADA	1	\$189,600.00	0.04% 0	\$0.00	NA	0	\$0.
	Г RES - SAN DIEGO UNTY	1	\$202,200.00	0.04% 0	\$0.00	NA	0	\$0.
	ΓΙΟΝΑL BANK OF MMERCE	1	\$284,561.19	0.06% 0	\$0.00	NA	0	\$0.
	TIONAL BANK OF DDLEBURY	1	\$300,000.00	0.07% 0	\$0.00	NA	0	\$0.
NA'	TIONAL EXCHANGE BANK D TRUST	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.
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1	\$254,993.10	0.06% 0	\$0.00	NA	0	\$0.
1	\$235,087.50	0.05% 0	\$0.00	NA	0	\$0.
1	\$201,173.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$744,000.00	0.16% 0	\$0.00	NA	0	\$0.
3	\$901,900.00	0.2% 0	\$0.00	NA	0	\$0.
1	\$188,509.31	0.04% 0	\$0.00			
1	\$343,000.00					
4	\$980,000.00	0.21%	\$0.00	NA	0	\$0.
4	\$1,279,200.00	0.28% 0	\$0.00	NA	0	\$0.
1	\$209,700.00	0.05%	\$0.00	NA	0	\$0.
1	\$412,300.00	0.09% 0	\$0.00			
1	\$231,000.00	0.05%	\$0.00	NA	0	\$0.
2	\$636,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.
6	\$1,602,521.14	0.35%	\$0.00	NA	0	\$0.
1	\$255,900.00	0.06%	\$0.00	NA	0	\$0.
1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$413,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$416,000.00	0.09% 0	\$0.00	NA	0	\$0.
4	\$1,405,500.00	0.31% 0	\$0.00		_	
2	\$726,100.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$361,790.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$390,000.00	0.09% 0	\$0.00	NA	0	\$0.
2	\$812,500.00	0.18% 0	\$0.00	NA	0	\$0.
3	\$851,500.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$224,200.00	0.05%	\$0.00	NA	0	\$0.
1	\$310,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$376,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.09% 0	\$0.00			
1	\$186,500.00	0.04% 0	\$0.00	NA	0	\$0.
	3 1 1 4 4 1 1 1 2 1 1 1 1 1 1 2 1 1 2 1 2	1 \$235,087.50 1 \$201,173.00 2 \$744,000.00 3 \$901,900.00 1 \$188,509.31 1 \$343,000.00 4 \$980,000.00 4 \$1,279,200.00 1 \$209,700.00 1 \$231,000.00 2 \$636,000.00 1 \$190,000.00 6 \$1,602,521.14 1 \$255,900.00 1 \$232,000.00 1 \$232,000.00 1 \$413,000.00 1 \$413,000.00 2 \$726,100.00 2 \$726,100.00 2 \$361,790.00 2 \$361,790.00 1 \$390,000.00 2 \$361,790.00 1 \$390,000.00 2 \$361,790.00 1 \$390,000.00 1 \$390,000.00 1 \$310,000.00 1 \$310,000.00 1 \$376,000.00 1 \$376,000.00	1 \$235,087.50	1 \$235,087.50 0.05% 0 \$0.00 1 \$201,173.00 0.04% 0 \$0.00 2 \$744,000.00 0.16% 0 \$0.00 3 \$901,900.00 0.2% 0 \$0.00 1 \$188,509.31 0.04% 0 \$0.00 4 \$980,000.00 0.21% 0 \$0.00 4 \$980,000.00 0.21% 0 \$0.00 4 \$1,279,200.00 0.28% 0 \$0.00 1 \$209,700.00 0.05% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 2 \$636,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$413,000.00 0.09% 0 \$0.00 1 \$416,000.00 0.09% 0 \$0.00 2 \$726,100.00 0.16% 0	1 \$235,087.50	1 \$235,087.50

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

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

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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07% 0	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$200,676.70	0.04% 0	\$0.00		0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$239,000.00	0.05% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$406,759.57	0.09% 0	\$0.00	NA	0 \$0
STANFORD FCU	2	\$651,500.00	0.14% 0	\$0.00	NA	0 \$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0
STATE SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00		0 \$0
STATE STREET BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	108	\$33,260,043.05	7.29% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	2	\$471,520.00	0.1% 0	\$0.00		0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13% 0	\$0.00		0 \$0
SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18% 0	\$0.00	NA	0 \$0
T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32% 0	\$0.00	NA	0 \$0

Т	ALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA	0	\$0.
Т	ECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
Т	HE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA	0	\$0.
Т	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA	0	\$0.
Т	HE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HE NATIONAL BANK OF NDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA	0	\$0.
Т	HE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA	0	\$0.
Т	HREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA	0	\$0.
В	TB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.
	OTAL MORTGAGE SERVICES, LC	1	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RUMARK FINANCIAL CREDIT JNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
Т	SB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JMPQUA BANK, AN OREGON TATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA	0	\$0.
U	JNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE TATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%		\$0.00		_	
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%		\$0.00			
U	JNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA	0	\$0.

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

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	LIMITED LIABLITY COMPANY	'			<u> </u>	<u> </u>	\perp'	
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0 \$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14%	0 \$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$647,000.00	0.23%	0 \$0.00	NA	0	\$(
Гotal		1	\$456,131,314.62	100%	- 			\$0
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	7=20,00000		·		Ш	
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0 \$0.00	NA	.0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0 \$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1						
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0 \$0.00	NA	0	\$(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00					
<u> </u>	AMERICAN BANK	2	\$480,626.90	0.23%	0 \$0.00	NA	. 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0 \$0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0 \$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	, ,,,,,,,,,		·		Ш	4
<u> </u>	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$

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

							
CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	34	\$11,532,675.81	5.62% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE	1	, , ,					
MORTGAGE, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA	U	\$0.
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FCU	1	\$178,500.00	0.09% 0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$272,000.00	0.13% 0	\$0.00			
CENTURY LENDING	2	\$621 127 00	0.20/ 0	\$0.00	NIA	^	ΦΩ
COMPANY	2	\$621,127.00	0.3% 0	\$0.00	NA	U	\$ 0.
CHELSEA GROTON BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE	5	\$1,483,250.00	0.72% 0	\$0.00	NA	٥	\$0
CO., INC.	3	\$1,465,250.00	0.72700	\$0.00	INA	U	φ U .
CITADEL FEDERAL CREDIT	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0
UNION		,		·			
CITIMORTGAGE	1	\$380,000.00	0.19% 0				_
CITIZENS BANK & TRUST	1	\$283,500.00	0.14% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.
MORTGAGE CO.	\longrightarrow	, , , , , , , , , , , , , , , , , , ,				Н	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2% 0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA						H	\vdash
BANKING CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA						H	
CMG FINANCIA	8	\$2,909,600.00	1.42% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT		Φ. 2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.44**	* ~ ~ -		_	ф.c
UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	1	\$506,000.00	0.25% 0	\$0.00	NA	0	\$ 0.
COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87% 0			_	1
COMMERCIAL BANK	1	\$238,000.00	0.12% 0			_	-
COMMUNITY BANK	1	·					
DELAWARE	1	\$345,000.00	0.17% 0	\$0.00	NA	U	Φ U.
COMMUNITY MORTGAGE	1	\$218,655.34	0.11% 0	\$0.00	NA	$^{\circ}$	\$0
FUNDING, LLC	1	. ,	0.11%	·			
COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1% 0	\$0.00		1	
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0.
CORNERSTONE HOME	1	\$306,800.00	0.15% 0	\$0.00	NA	0	\$0
LENDING, INC.	1	φυο,ουσ.υυ	0.13700	φυ.υυ	INA	U	ψ U .
CORNERSTONE MORTGAGE,	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$ 0
INC.	1	·		·			
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24% 0				
CRBNA	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$640,000.00	0.31% 0	\$0.00	NA	0	\$0
ASSOCIATION, INC.		,					
CREDIT UNION OF COLORADO	1	\$176,800.00	0.09% 0				
CUSTOMERS BANK	1	\$474,950.00	0.23% 0			•	
ı	- 1	\$181,000.00	0.09% 0	\$0.00	NA	10	¢Ω

DEERE EMPLOYEES CREDIT UNION								
DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%		\$0.00			
FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA	0	\$0.
	3	\$916,955.00	0.45%		\$0.00			

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

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

INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	\$0.00	NA 0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0 \$0.00	NA 0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%			
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	\$0.00	NA 0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	1	1 1 1	
LEADER BANK, N.A.	6	\$2,104,655.00	1.03%	0 \$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	\$0.00		
LIBERTY BANK	1	\$215,000.00	0.1%			
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00		
LONGVIEW STATE BANK	1	\$260,000.00	0.13%	\$0.00	NA 0	\$0.
M/I FINANCIAL CORP.	2	\$510,400.00	0.25%			_
MAGNA BANK	2	\$588,004.00	0.29%	\$0.00	NA 0	\$0.
MAIN STREET BANK	1	\$355,000.00	0.17%			_
MAVERICK FUNDING CORP.	1	\$352,100.00	0.17%	1		
MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14%	0 \$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%			
MERIDIAN BANK	3	\$691,337.06	0.34%		1 1	
METRO CREDIT UNION	1	\$347,000.00	0.17%		1 1	
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%		1 1	
MIDLAND STATES BANK	1	\$417,000.00	0.2%		1 11	_
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0 \$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	2	\$817,000.00	0.4%	0 \$0.00	NA 0	\$0.
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	\$0.00	NA 0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA 0	\$0.
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MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1% 0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO	1	\$360,000.00	0.18% 0	\$0.00	NA		\$0
COUNTY	1	Ψ300,000.00	0.10700	φ0.00	1 17 1		ΨΟ
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19% 0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2% 0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$234,350.00	0.11% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11% 0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$315,978.81	0.15% 0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.
OHNWARD BANK AND TRUST	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	3	\$901,000.00	0.44% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00			
ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$242,000.00	0.12% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.13%	\$0.00	NA	0	\$0.
PARK BANK	1	\$268,600.00	0.13% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00					
PATELCO CREDIT UNION	2	\$589,700.00	0.29% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24% 0		1	1	
PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22% 0			+	
PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12% 0				
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00					

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12% 0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$639,000.00	0.31% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE,INC.	1	\$352,000.00	0.17% 0	\$0.00	NA	0	\$0.