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

August 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator		sets that We oject of Der		Assets Repurc Replace	hased
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#\$	(% of princi balan
31417GC61		ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48%	0	\$0.00	NA	0 \$0.00	
		ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31%	0	\$0.00	NA	0 \$0.00	
		AMERIANA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$0.00	)
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97%	0	\$0.00	NA	0 \$0.00	)
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45%	0	\$0.00	NA	0 \$0.00	
		AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51%	0	\$0.00	NA	0 \$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,200.00	0.52%	0	\$0.00	NA	0 \$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	\$91,600.00	0.15%	0	\$0.00	NA	0 \$0.00	)
		AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53%	0	\$0.00	NA	0 \$0.00	)
		AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29%	0	\$0.00	NA	0 \$0.00	)
		ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56%	0	\$0.00	NA	0 \$0.00	)
		ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55%	0	\$0.00	NA	0 \$0.00	
		BANK OF HAWAII	2	\$700,500.00	1.15%	0	\$0.00	NA	0 \$0.00	)
		BANK OF THE CASCADES	1	\$323,400.00			\$0.00		0 \$0.00	
		BANNER BANK	1	\$394,500.00	0.65%	0	\$0.00	NA	0 \$0.00	)
		BAXTER CREDIT UNION	2	\$356,659.00	0.59%	0	\$0.00	NA	0 \$0.00	
		BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62%	0	\$0.00	NA	0 \$0.00	
		BROKER SOLUTIONS INC. DBA NEW	24	\$6,081,120.00	10%	0	\$0.00	NA	0 \$0.00	

AMERICAN FUNDING								_
BROKER SOLUTIONS, INC	3	\$968,400.00	1.59% (	0 \$0.00	) NA	0	\$0.00	_
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03% (	0 \$0.00	) NA	0	\$0.00	-
BUSEY BANK	1	\$123,600.00	0.2%	0 \$0.00	) NA	0	\$0.00	
CASHCALL, INC	1	\$134,000.00	0.22%		1 1		\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9%				\$0.00	
CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19% (	0 \$0.00	) NA	0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,619,000.00					\$0.00	
CHOICE LENDING CORP	1	\$363,000.00	0.6%				\$0.00	
CITIMORTGAGE	2	\$254,050.00	0.42%	0 \$0.00	) NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.88% (	0 \$0.00	) NA	0	\$0.00	
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3% (				\$0.00	_
COLONIAL SAVINGS, F.A	1	\$130,027.89	0.21%	0 \$0.00	) NA	0	\$0.00	• -
COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31% (	0 \$0.00	) NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$522,200.00	0.86% (	0 \$0.00	) NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$112,300.00	0.18% (	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,600.00	0.94% (	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION WEST	2	\$336,200.00	0.55% (	0 \$0.00	) NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94% (	0 \$0.00	) NA	0	\$0.00	_
DALLAS WHOLESALE	1	\$269,000.00	0.44%	0 \$0.00	) NA	0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.79% (	0 \$0.00	) NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$105,700.00					\$0.00	_
DUPAGE CREDIT UNION	1	\$115,400.00	0.19% (	0 \$0.00	) NA	0	\$0.00	_
ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25% (	0 \$0.00	) NA	0	\$0.00	_
ENVOY MORTGAGE, LTD	1	\$154,200.00	0.25% (	0 \$0.00	) NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$378,000.00					\$0.00	_
	1	\$215,063.37	0.35%	0 \$0.00	) NA	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$114,800.00	0.19% 0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	1	\$237,500.00	0.39% 0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$173,843.76	0.29% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,410.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	1	\$128,600.00	0.21% 0			\$0.00
FREMONT BANK	2	\$459,400.00	0.76%0			\$0.00
GRAND BANK NA	6	\$1,309,538.81	2.15% 0	\$0.00	NA0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83% 0	\$0.00	NA 0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54% 0	\$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$252,300.00	0.41%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71%0	\$0.00	NA 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22% 0			\$0.00
HOME LOANS TODAY	1	\$171,800.00	0.28% 0			\$0.00
HOME STATE BANK NA	3	\$599,500.00	0.99% 0	\$0.00	NA0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31% 0	\$0.00	NA 0	\$0.00
HOMEBANC, N.A	1	\$148,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51%0			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.42% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25% 0			\$0.00
INDEPENDENT BANK	3	\$292,950.00	0.48% 0	\$0.00	NA 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.41%0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	2	\$600,150.00	0.99% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.2% 0	\$0.00	NA 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.43% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,300.00	0.28% 0	\$0.00	NA 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.34% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	3	\$633,700.00	1.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$318,000.00	0.52% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.87% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK	1	\$79,525.74	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$262,800.00	0.43% 0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$387,400.00	0.64%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$343,500.00	0.56% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	5	\$1,529,736.00	2.52% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	3	\$651,967.00	1.07% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK	1	\$182,049.10	0.3%0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.87% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$569,869.00	0.94% 0	\$0.00	NA 0	\$0.00
PHOENIX WHOLESALE	3	\$676,000.00	1.11%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.29% 0			
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.45% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46% 0	\$0.00	NA 0	\$0.00

P	ROVIDENCE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANDOLPH-BROOKS								
F	CU	1	\$205,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	IVERSIDE COMMUNITY	1	\$112,123.26	0.18%	0	\$0.00	NA	0	\$0.00
	ANK OYAL CREDIT UNION	1	\$214,000.00	0.35%	Δ	\$0.00	NΛ	Λ	\$0.00
	AFE CREDIT UNION	8	\$2,291,920.13	3.77%		\$0.00			\$0.00 \$0.00
	AFE CREDIT UNION, A	0	\$2,291,920.13	5.1170	0	\$ <b>0.</b> 00	INA	U	<i>ф</i> 0.00
С	ALIFORNIA	3	\$732,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORPORATION								
	ILVER STATE SCHOOLS IORTGAGE COMPANY	5	\$1,019,275.00	1.68%	0	\$0.00	NA	0	\$0.00
	OUTH FLORIDA				$\square$				
	DUCATIONAL	1	\$123,700.00	0.2%		\$0.00	NI A	0	\$0.00
	EDERAL CREDIT	1	φ123,700.00	0.2%	U	<b>ФО.ОО</b>	INA	ľ	φ <b>0.00</b>
1	NION				$\square$			_	
	OVEREIGN BANK, N.A	3	\$482,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	TATE EMPLOYEES		¢200.000.00	0.51~		<b>#0.00</b>	<b>.</b>		<b>#0.00</b>
	REDIT UNION OF IARYLAND	1	\$308,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TERLING SAVINGS	$\rightarrow$			$\vdash$			-	
	ANK, A WASHINGTON								
	ORPORATION, DBA	6	\$1,348,492.52	2.22%	0	\$0.00	NA	0	\$0.00
	TERLING BANK								
	UNCOAST SCHOOLS	T							
	EDERAL CREDIT	4	\$583,727.41	0.96%	0	\$0.00	NA	0	\$0.00
	NION				$\square$			_	
	HE CAPE COD FIVE	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENTS SAVINGS BANK HE COLUMBIA BANK	1	\$152,000.00	0.25%		\$0.00	NI A	0	\$0.00
	HE COLUMBIA BANK HE NATIONAL BANK	1	\$152,000.00	0.25%		\$0.00			\$0.00 \$0.00
	OWER FEDERAL	1							
	REDIT UNION	1	\$281,390.00	0.46%	0	\$0.00	NA	0	\$0.00
	OWNE MORTGAGE			0.100		<b>\$0.00</b>		_	<b>#0.0</b> 2
	OMPANY	1	\$72,475.00	0.12%	0	\$0.00	NA	0	\$0.00
U	MC MORTGAGE	1	\$215,059.15	0.35%	0	\$0.00	NΛ	0	\$0.00
	OMPANY								
	MPQUA BANK	3	\$773,000.00	1.27%		\$0.00			\$0.00
	NITED BANK &TRUST	2	\$290,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NIVEST BANK AND	1	\$204,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUST CO	1							
	SE CREDIT UNION	1	\$343,707.36	0.57%		\$0.00		-	\$0.00
	ILLAGE MORTGAGE	1	\$155,741.00	0.26%	U	\$0.00	NA	U	\$0.00
	/.J. BRADLEY IORTGAGE CAPITAL	2	\$350,750.00	0.58%		\$0.00	NA	0	\$0.00
	LC	2	ψ550,750.00	0.3070		φ0.00	INA	ľ	ψ0.00
	ASHINGTON STATE	2	\$388,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	MPLOYEES CREDIT	~	φ500,500.00	0.0770	Ŭ.	ψ0.00	1117	Ľ	$\psi 0.00$

	UNION			1			
	WESTERN REGION RETAIL	2	\$634,750.00	1.04% 0	) \$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$764,431.77	1.26% 0	\$0.00	NA0\$0.00	
	Unavailable	3	1	1			
Total	!	273	\$60,807,112.50	100% 0	\$0.00	0 \$0.00	
31417GC79	AMERICAN FINANCIAL NETWORK INC	1	\$110,173.90	3.04% 0	) \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$474,800.00	13.1% 0	) \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2% 0	) \$0.00	NA 0 \$0.00	
	DIRECT MORTGAGE, CORP	2	\$373,000.00	10.29% 0	) \$0.00	NA 0 \$0.00	
	EMBRACE HOME LOANS, INC	11	\$2,431,735.76	67.09% 1	\$227,759.87	NA 0 \$0.00	
	HOMEWARD RESIDENTIAL INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total		18	\$3,624,609.66	100%1	\$227,759.87	0 \$0.00	
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,400.00	2.9% 0	) \$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.74% 0	) \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	<sup>2</sup> 1	\$155,750.00	1.98% 0	) \$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00				
	BNYMELLON	1	\$96,000.00	1.22% 0	) \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.86% 0	\$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59% 0	\$0.00	NA 0 \$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.34% 0	) \$0.00	NA0\$0.00	
	COLE TAYLOR BANK	1	\$194,500.00				
	DALLAS WHOLESALE	2	\$321,000.00	4.08% 0	\$0.00	NA 0 \$0.00	
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4.4%0	) \$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2					
	GRAND BANK NA	2	\$406,500.00	5.17% 0	\$0.00	NA 0 \$0.00	

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	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.03% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.08% 0	\$0.00	NA 0 \$0.00
	HUNTER ENTERPRISES, INC	1	\$171,800.00	2.18% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.69% 0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.75% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.81% 0	\$0.00	NA 0 \$0.00
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.81% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.29% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$238,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.63% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$115,683.73	1.47%0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.11%0	\$0.00	NA 0 \$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$366,800.00	4.66% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$143,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.08% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,866,535.30	100% 0	\$0.00	0 \$0.00
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,000.00	0.23% 0	\$0.00	NA0\$0.00
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.9% 0	\$0.00	NA 0 \$0.00

-	ALLIANCE FINANCIAL						
	RESOURCES, LLC	1	\$110,600.00	0.12% 0	\$0.00	NA 0 \$	0.00
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.09% 0	\$0.00	NA 0 \$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.03% 0	\$0.00	NA 0 \$	0.00
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59% 0	\$0.00	NA 0 \$	0.00
	AMERICASH	1	\$257,450.00	0.27% 0	\$0.00	NA 0 \$	0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83% 0	\$0.00	NA 0 \$	0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2% 0	\$0.00	NA 0 \$	0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35% 0	\$0.00	NA 0 \$	0.00
	AXIA FINANCIAL LLC	1	\$169,500.00	0.18% 0	\$0.00	NA 0 \$	0.00
	BNYMELLON	2	\$307,000.00	0.32% 0	\$0.00	NA 0 \$	0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73% 0	\$0.00	NA 0 \$	0.00
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27% 0	\$0.00	NA 0 \$	0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43% 0	\$0.00	NA0\$	0.00
	BROKER SOLUTIONS, INC	8	\$2,125,500.00	2.22% 0	\$0.00	NA 0 \$	0.00
	CASHCALL, INC	9	\$2,212,400.00	2.32% 0	\$0.00	NA 0 \$	0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29% 0	\$0.00	NA0\$	0.00
	CENTURY LENDING COMPANY	3	\$568,656.00	0.6% 0	\$0.00	NA0\$	0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,100.00	0.24% 0	\$0.00	NA0\$	0.00
	CMG FINANCIAL	1	\$364,658.00	0.38% 0	\$0.00	NA 0 \$	0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59% 0	\$0.00	NA 0 \$	0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4% 0	\$0.00	NA 0 \$	0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.36% 0	\$0.00	NA 0 \$	0.00
	CMG MORTGAGE,INC . DBA CMG FINANCIA	1	\$203,000.00	0.21%0	\$0.00	NA 0 \$	0.00
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$172,100.00	0.18% 0	\$0.00	NA 0 \$	0.00
		1	\$153,605.10	0.16% 0	\$0.00	NA 0 \$	0.00

CO-OP SERVICES CREDIT UNION								
COBALT MORTGAGE	1	\$309,500.00	0.32%0	\$0.00	NA	0	\$0.00	-
COBALT MORTGAGE, INC	1	\$239,000.00	0.25% 0				\$0.00	
COLE TAYLOR BANK	2	\$280,099.52	0.29% 0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48% 0				\$0.00	-
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55% 0				\$0.00	
DALLAS WHOLESALE	1	\$194,000.00	0.2%0	\$0.00	NA	0	\$0.00	1
DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53% 0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16% 0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$280,700.00	0.29% 0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	6	\$1,132,300.00	1.18% 0				\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31% 0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$316,020.00	0.33% 0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21% 0				\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28% 0	\$0.00	NA	0	\$0.00	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33% 0	\$0.00	NA	0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97% 0	\$0.00	NA	0	\$0.00	_
FIRST CHOICE LOAN SERVICES, INC	2	\$343,125.00	0.36% 0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$330,000.00	0.35% 0	\$0.00	NA(	0	\$0.00	
FIRST FEDERAL BANK	1	\$58,000.00	0.06%0		NA	0	\$0.00	_
FIRST PLACE BANK	2	\$277,642.53	0.29% 0	\$0.00	1 1		\$0.00	_
FIRSTMERIT BANK, N.A	1	\$144,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$315,204.16	0.33% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1%0	\$0.00	NA	0	\$0.00	

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GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68% 0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	4	\$1,227,200.00	1.28% 0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94% 0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
HART WEST FINANCIAL, INC	1	\$262,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	2	\$391,500.00	0.41% 0	\$0.00	NA	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK NA	1	\$98,200.00	0.1%	\$0.00	NA	0	\$0.00	
 HOMEBANC, N.A	1	\$153,800.00	0.16% 0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24% 0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	2	\$360,736.00	0.38% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$88,400.00	0.09% 0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$120,800.00	0.13% 0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$378,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62%0	\$0.00	NA	0	\$0.00	
LENDSMART MORTGAGE LLC	1	\$224,500.00	0.23%0	\$0.00	NA	0	\$0.00	-
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26%0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46% 0	\$0.00	NA	0	\$0.00	-
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33% 0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	8	\$1,503,846.00	1.57% 0	\$0.00	NA	0	\$0.00	
	1	\$208,395.67	0.22% 0	\$0.00	NA	0	\$0.00	

MERIDIAN HOME MORTGAGE							
MLD MORTGAGE, INC	4	\$897,304.11	0.94% 0	\$0.00	NA 0	\$0.00	_
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00		\$0.00		\$0.00	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77% 0	\$0.00	NA 0	\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00		\$0.00		\$0.00	_
MVB BANK, INC	1	\$292,000.00	0.31% 0	\$0.00	NA 0	\$0.00	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3		0.37% 0	\$0.00		\$0.00	-
O A MORTGAGE SERVICES	2	\$427,009.00	0.45% 0	\$0.00	NA 0	\$0.00	-
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29% 0	\$0.00	NA 0	\$0.00	-
OCMBC, INC	1	\$179,990.48	0.19% 0	\$0.00	NA 0	\$0.00	-
OLD SECOND NATIONAL BANK	1	\$144,500.00		\$0.00		\$0.00	-
ON Q FINANCIAL, INC	2	\$454,145.00	0.48% 0	\$0.00	NA 0	\$0.00	• -
ONE NEVADA CREDIT UNION	7		1.38% 0	\$0.00		\$0.00	•
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00	· -
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00		\$0.00		\$0.00	•
PACIFIC TRUST BANK	1	\$229,584.13	0.24% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95% 0	\$0.00	NA0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	14			\$0.00		\$0.00	
PEOPLES BANK	1	\$233,426.00	0.24% 0	\$0.00		\$0.00	_
PHOENIX WHOLESALE	10	\$2,313,179.00	2.42% 0	\$0.00	NA 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18% 0	\$0.00	NA 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74% 0	\$0.00	NA 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16% 0	\$0.00		\$0.00	
	5	\$1,205,952.00	1.26% 0	\$0.00	NA 0	\$0.00	

PMAC LENDING SERVICES, INC									
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27%	0	\$0.00	NA	0	\$0.00	_
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51%	0	\$0.00	NA	0	\$0.00	
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21%	Ш	\$0.00			\$0.00	
RESMAC, INC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROYAL LENDING INC	1	\$229,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27%	0	\$0.00	NA	0	\$0.00	-
SIGNATURE FINANCIAL, INC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	-
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33%	0	\$0.00	NA	0	\$0.00	_
SOUTH WIND FINANCIAL, INC	1	\$209,700.00	0.22%		\$0.00			\$0.00	
SOVEREIGN BANK, N.A	3	\$354,646.70	0.37%	0	\$0.00	NA	0	\$0.00	_
SPACE COAST CREDIT UNION	2	\$270,525.41	0.28%	0	\$0.00	NA	0	\$0.00	_
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	_
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$389,300.00	0.41%	0	\$0.00	NA	0	\$0.00	_
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39%	0	\$0.00			\$0.00	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$400,450.00	0.42%	0	\$0.00	NA	0	\$0.00	

LENDING, A CORPORATION									
SUMMIT FUNDING, INC	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0.00	_
SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15%	0	\$0.00	NA	0	\$0.00	-
TALMER BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	_
THE LENDING COMPANY, INC	1	\$235,700.00	0.25%	0	\$0.00	NA	0	\$0.00	-
THE MORTGAGE HOUSE, INC	3	\$860,800.00	0.9%	0	\$0.00	NA	0	\$0.00	_
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	_
TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08%	0	\$0.00	NA	0	\$0.00	-
TRAVIS CREDIT UNION	2	\$585,700.00	0.61%	0	\$0.00	NA	0	\$0.00	-
UMC MORTGAGE COMPANY	2	\$401,067.16	0.42%		\$0.00			\$0.00	-
UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25%	0	\$0.00	NA	0	\$0.00	•
UMPQUA BANK	9	\$2,116,331.53	2.21%	0	\$0.00	NA	0	\$0.00	-
UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$236,050.00	0.25%	Π	\$0.00			\$0.00	-
UNITED MORTGAGE CORP	1	\$295,500.00	0.31%	0	\$0.00	NA	0	\$0.00	-
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	-
VENTA FINANCIAL GROUP	1	\$149,997.20	0.16%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	1	\$128,212.00	0.13%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36%	0	\$0.00			\$0.00	-
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$296,100.00	0.31%	0	\$0.00	NA	0	\$0.00	

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	WANIGAS CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2%0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	3	\$716,200.00	0.75% 0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,012,946.84	1.06% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	+		\$0.00	NA 0 \$0.00
	Unavailable	2	¢.003>011>0		\$0.00	NA 0 \$0.00
Total		444	\$95,565,207.21	100% 0	\$0.00	0 \$0.00
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31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98% 0	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,100,650.00	7.14% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	29			\$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$502,210.00	1.71% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO	2			\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$313,750.00	1.07% 0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$165,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.51%0	\$0.00	NA 0 \$0.00

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	BOFI FEDERAL BANK	4	\$648,500.00	2.2% 0	\$0.00	NA 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12% 0	\$0.00	NA0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54%0	\$0.00	NA0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.6% 0	\$0.00	NA0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53%0	\$0.00	NA 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83%0	\$0.00	NA 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18% 0	\$0.00	NA 0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74% 0	\$0.00	NA 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12% 0	\$0.00	NA0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52% 0	\$0.00	NA 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.55% 0	\$0.00	NA 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04% 0	\$0.00	NA 0	\$0.00	
	CRESCOM BANK	1	\$158,650.00	0.54% 0	\$0.00	NA 0	\$0.00	
	DIRECT MORTGAGE, CORP	3	\$506,150.00	1.72% 0	\$0.00	NA 0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.54%0	\$0.00	NAO	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41%0	\$0.00	NAO	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.54% 0	\$0.00	NA0	\$0.00	
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58%0	\$0.00	NA 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,766,140.00	9.4%0	\$0.00	NAO	\$0.00	
	HAPPY STATE BANK	1	\$167,500.00	0.57%0	\$0.00	NA 0	\$0.00	
	HARRINGTON BANK	1	\$172,000.00	0.58% 0			\$0.00	
	IMORTGAGE.COM, INC	2	\$333,000.00	1.13%0			\$0.00	
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71% 0			\$0.00	
	M/I FINANCIAL CORP	1	\$160,000.00	0.54%0	\$0.00	NA 0	\$0.00	
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	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15%	0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95%	0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.76%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,000.00	0.59%	0.00	NA 0 \$0.00
Total		182	\$29,416,303.65	100%	0 \$0.00	0 \$0.00
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49%	0.00\$	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79%	\$0.00	NA0\$0.00
	BOFI FEDERAL BANK	1	\$292,000.00	8.61%	0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72%	0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58% (	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,000.00	5.9% (	0 \$0.00	NA0\$0.00
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91%	0.00 0	NA 0 \$0.00
Total		14	\$3,391,794.81	100%	0 \$0.00	0 \$0.00
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$393,720.00	3.99%	0.00 0	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15%	0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$150,295.40	1.52%	0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$56,000.00	0.57%	0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86%	0 \$0.00	NA 0 \$0.00
		1	\$20,950.44	0.21%	\$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF KANSAS CITY									
BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07%	0	\$0.00	NA	0	\$0.00	_
BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59%	0	\$0.00	NA	0	\$0.00	_
CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54%	0	\$0.00			\$0.00	-
CMC FUNDING, INC	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59%	П	\$0.00			\$0.00	_
CONSUMERS CREDIT UNION	1	\$58,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$75,000.00		$\square$	\$0.00			\$0.00	
EAST CAROLINA BANK	1	\$71,898.55	0.73%	0	\$0.00	NA	0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$440,400.00	4.46%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK	2	\$120,646.09	1.22%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE	1	\$64,735.76			\$0.00			\$0.00	-
IMORTGAGE.COM, INC	1	\$82,954.46	0.84%	1 1	\$0.00			\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$83,625.00			\$0.00			\$0.00	-
MINNWEST MORTGAGE	1	\$43,474.42	0.44%	0	\$0.00	NA	0	\$0.00	•
NEW TOWNE MORTGAGE	1	\$83,130.05	0.84%		\$0.00			\$0.00	-
OAKSTAR BANK	2	\$165,400.00	1.68%	0	\$0.00	NA	0	\$0.00	-
PINNACLE BANK	1	\$69,901.38			\$0.00	1		\$0.00	•
PULTE MORTGAGE LLC	2	\$142,592.00	1.44%	0	\$0.00	NA	0	\$0.00	•
STAR FINANCIAL BANK	3	\$221,100.00			\$0.00			\$0.00	•
THE CITIZENS BANK	1	\$57,513.25	0.58%		\$0.00			\$0.00	•
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00		$\square$	\$0.00			\$0.00	
	1	\$71,250.00	0.74%	0	\$0.00	NA	0	\$0.00	

	YUKON NATIONAL BANK					
Total	!	146	\$9,869,000.03	100% 0	\$0.00	0 \$0.00
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01% 0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	1	\$406,900.00		\$0.00	NA 0 \$0.00
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00		\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$233,500.00	6.41% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37% 0	\$0.00	NA0\$0.00
Total		14	\$3,640,661.27	100% 0	\$0.00	0 \$0.00
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31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6% 0	\$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.86% 0	\$0.00	NA0\$0.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,473,900.00	17.09% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	<sup>2</sup> 7	\$2,074,550.00	7.93% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$424,986.00	1.62% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	6	\$1,982,015.00	7.57% 0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.61%0	\$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK	1	\$178,694.21 \$857,500.00		\$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19% 0	\$0.00	NA 0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93% 0	\$0.00	NA 0 \$0.00	
BUSINESS BANK	2	\$354,728.89	1.36% 0	\$0.00	NA 0 \$0.00	
CMC FUNDING, INC	1	\$202,500.00	0.77%0	\$0.00	NA 0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77% 0	\$0.00	NA 0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$178,400.00	0.68%0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04% 0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9% 0	\$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,824,500.00	6.97% 0	\$0.00	NA 0 \$0.00	
IMORTGAGE.COM, INC	3	\$700,094.21	2.67%0	\$0.00	NA 0 \$0.00	
MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.94% 0	\$0.00	NA 0 \$0.00	
PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82% 0	\$0.00		
PULTE MORTGAGE LLC	3	\$889,800.00	3.4%0	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.94% 0	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62% 0	\$0.00	NA 0 \$0.00	
	97	\$26,175,179.99	100% 0	\$0.00	0 \$0.00	
ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74% 0	\$0.00	NA 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$543,200.00	1.78% 0	\$0.00	NA 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	16					
ARVEST BANK	1	\$340,000.00	1.11%0	\$0.00	NA 0 \$0.00	
ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85% 0	\$0.00	NA 0 \$0.00	
	ALBUQUERQUEBOKF, NA DBACOLORADO STATEBANK AND TRUSTBUSINESS BANKCMC FUNDING, INCCRESCENT MORTGAGECOMPANYDIRECT MORTGAGE,CORPFAIRWAYINDEPENDENTMORTGAGECORPORATIONFAIRWAYINDEPENDENTMORTGAGECORPORATION D/B/APARADIGM MORTGAGEGROUPGATEWAY FUNDINGDIVERSIFIEDMORTGAGE SERVICESL.PIMORTGAGE SERVICESL.PIMORTGAGE COM, INCMUTUAL OF OMAHABANKPACIFIC MERCANTILEBANKPULTE MORTGAGE LLCCUNIVERSAL AMERICANMORTGAGE COMPANY,OF CALIFORNIAUNIVERSAL AMERICANMORTGAGE COMPANY,LLCACCESS NATIONALMORTGAGE COMPANY,LLCAMERICAN INTERNETMORTGAGE, INCAMERISAVE MORTGAGECORPORATIONARVEST BANKARVEST BANK	ALBUQUERQUE2BOKF, NA DBA COLORADO STATE3BANK AND TRUST2BUSINESS BANK2CMC FUNDING, INC1CRESCENT MORTGAGE COMPANY1DIRECT MORTGAGE, CORP1FAIRWAY INDEPENDENT MORTGAGE CORPORATION3FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A1FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A1FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A1FAIRWAY INDEPENDENT MORTGAGE SERVICES L.P6GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P6IMORTGAGE.COM, INC3MUTUAL OF OMAHA BANK3PACIFIC MERCANTILE BANK2UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA5UNIVERSAL AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE1ACCESS NATIONAL MORTGAGE MORTGAGE2AMERICAN INTERNET MORTGAGE2AMERISAVE MORTGAGE CORPORATION16ARVEST MORTGAGE16ARVEST MORTGAGE16	ALBUQUERQUE2\$\$72,000.00BOKF, NA DBA COLORADO STATE3\$767,514.65BANK AND TRUST3\$767,514.65BUSINESS BANK2\$354,728.89CMC FUNDING, INC1\$202,500.00CRESCENT MORTGAGE COMPANY1\$201,500.00DIRECT MORTGAGE, CORP1\$178,400.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$795,054.03FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP1\$234,900.00MUTUAL OF OMAHA BANK3\$1,030,700.00PACIFIC MERCANTILE BANK3\$1,030,700.00PACIFIC MERCANTILE BANK2\$476,750.00PULTE MORTGAGE LLC3\$889,800.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA11\$2,517,297.00LC97\$26,175,179.99ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC2\$530,905.00AMERICAN INTERNET MORTGAGE, INC16\$4,558,300.00ARVEST MORTGAGE CORPORATION16\$4,558,300.00	ALBUQUERQUE       2       \$\$72,000.00       2.19% 0         BOKF, NA DBA       3       \$767,514.65       2.93% 0         BANK AND TRUST       3       \$767,514.65       2.93% 0         BUSINESS BANK       2       \$354,728.89       1.36% 0         CMC FUNDING, INC       1       \$202,500.00       0.77% 0         CRESCENT MORTGAGE       1       \$211,500.00       0.77% 0         DIRECT MORTGAGE,       1       \$178,400.00       0.68% 0         CORP       1       \$178,400.00       0.68% 0         FAIRWAY       3       \$795,054.03       3.04% 0         INDEPENDENT       3       \$795,054.03       3.04% 0         CORPORATION       1       \$234,900.00       0.9% 0         FAIRWAY       1       \$234,900.00       0.9% 0         MORTGAGE       1       \$234,900.00       0.9% 0         GATEWAY FUNDING       1       \$234,900.00       6.97% 0         DIVERSIFIED       6       \$1,824,500.00       6.97% 0         MORTGAGE       2       \$476,750.00       1.82% 0         MUTUAL OF OMAHA       3       \$1,030,700.00       3.94% 0         PULTE MORTGAGE LLC       3       \$889,800.00       3.4% 0	ALBUQUERQUE         2         \$\$72,000.00         2.19% 0         \$0.00           BOKF, NA DBA         3         \$767,514.65         2.93% 0         \$0.00           BANK AND TRUST         3         \$767,514.65         2.93% 0         \$0.00           BUSINESS BANK         2         \$354,728.89         1.36% 0         \$0.00           CMC FUNDING, INC         1         \$202,500.00         0.77% 0         \$0.00           CMESCENT MORTGAGE         1         \$201,500.00         0.77% 0         \$0.00           DIRECT MORTGAGE, CORP         1         \$178,400.00         0.68% 0         \$0.00           FAIRWAY         3         \$795,054.03         3.04% 0         \$0.00           FAIRWAY         3         \$795,054.03         3.04% 0         \$0.00           CORPORATION         1         \$234,900.00         0.9% 0         \$0.00           GATEWAY FUNDING         1         \$234,900.00         0.9% 0         \$0.00           MORTGAGE SERVICES         6         \$1,824,500.00         6.97% 0         \$0.00           LP         1         \$234,900.00         3.94% 0         \$0.00           MORTGAGE SERVICES         6         \$1,824,500.00         6.97% 0         \$0.00	ALBUQUERQUE         2         \$\$72,000.00         2.19% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA         \$\$767,514.65         2.93% 0         \$0.00         NA 0         \$0.00           BAK AND TRUST         2         \$\$354,728.89         1.36% 0         \$0.00         NA 0         \$0.00           CMC FUNDING, INC         1         \$202,500.00         0.77% 0         \$0.00         NA 0         \$0.00           CRESCENT MORTGAGE         1         \$211,500.00         0.77% 0         \$0.00         NA 0         \$0.00           CORPANY         1         \$211,500.00         0.77% 0         \$0.00         NA 0         \$0.00           CRESCENT MORTGAGE         1         \$178,400.00         0.68% 0         \$0.00         NA 0         \$0.00           CORPANY         1         \$234,900.00         0.9% 0         \$0.00         NA 0         \$0.00           FAIRWAY         1         \$234,900.00         0.9% 0         \$0.00         NA 0         \$0.00           NDEPENDENT         MORTGAGE         1         \$234,900.00         0.9% 0         \$0.00         NA 0         \$0.00           MORTGAGE COM, INC         3         \$700,094.21         2.67% 0         \$0.00

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 BAY EQUITY LLC	1	\$348,600.00	1.14%	0 \$0.00	NAC	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86% (	5 \$0.00	NAC	\$0.00
BOFI FEDERAL BANK	1	\$179,000.00	0.59%	0.00	NAC	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68%	\$0.00	NAC	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39%	0 \$0.00	NAC	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03% (	) \$0.00	NAC	\$0.00
CAPITAL WEST BANK	1	\$240,500.00	0.79%	0.00	NAC	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$206,000.00				\$0.00
CITIZENS BANK	1	\$417,000.00	1.36%	) \$0.00	NAC	\$0.00
CITIZENS BANK AND TRUST	1	\$404,000.00				\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36% (	0 \$0.00	NAC	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43%	\$0.00	NAC	\$0.00
CRESCOM BANK	1	\$372,000.00	1.22%	0.00	NAC	\$0.00
DIRECT MORTGAGE, CORP	1	\$400,000.00	1.31%	0 \$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53%(	) \$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76% (	5 \$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62% (	5 \$0.00	NAC	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,344,600.00	14.21%	) \$0.00	NAC	\$0.00

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	IMORTGAGE.COM, INC	2	\$671,500.00	2.2%	0	\$0.00	NA	0	\$0.00	ł
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66% (	0	\$0.00			\$0.00	
	LEADERS CREDIT UNION	1	\$290,000.00	0.95% (	0	\$0.00	NA	0	\$0.00	!
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23% (	0	\$0.00	NA	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6% (	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75% (	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC	1	\$417,000.00		_			-	\$0.00	
	TOPONE MORTGAGE, INC	1	\$415,000.00						\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6% (	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63% (	0	\$0.00	NA	0	\$0.00	
Total		106	\$30,565,884.26	100% (	0	\$0.00	'	0	\$0.00	
		$\Box'$					<u> </u>	Ľ		_
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35% (	0	\$0.00	NA	0	\$0.00	_
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87% (	0	\$0.00	NA	0	\$0.00	_
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03% (	0	\$0.00	NA	0	\$0.00	_
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48% (	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06% (	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$205,682.63	2.93% (	0	\$0.00	NA	0	\$0.00	_
	MUTUAL OF OMAHA BANK	1	\$196,828.10		T			0	\$0.00	_
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25% (	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09						\$0.00	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2							\$0.00	_
Total		29	\$7,029,160.36	100%	0	\$0.00	'	0	\$0.00	
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31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	. ,						\$0.00	
	AMERICAN PACIFIC	1'	\$241,332.00	1.21%	0	\$0.00	NA	0	\$0.00	

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71%0	\$0.00	NA	0\$0.00	)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68% 0	\$0.00	NA	0\$0.00	)
AUGUSTA LENDING, LLC	1	\$168,000.00	0.84% 0	\$0.00	NA	0 \$0.00	)
BANK OF ENGLAND	1	\$257,350.00	1.29% 0	\$0.00	NA	0 \$0.00	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91%0	\$0.00	NA	0\$0.00	)
BROKER SOLUTIONS, INC	1	\$293,000.00	1.47% 0	\$0.00	NA	0 \$0.00	)
CAPITAL FINANCIAL BANCORP INC	1	\$176,300.00	0.88% 0	\$0.00	NA	0 \$0.00	)
CASHCALL, INC	2	\$396,100.00	1.98% 0	\$0.00	NA	0 \$0.00	)
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84% 0		NA	0 \$0.00	)
COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85% 0	\$0.00	NA	0 \$0.00	)
DALLAS WHOLESALE	1	\$302,500.00	1.51% 0	\$0.00	NA	0 \$0.00	)
DORAL MORTGAGE LLC	1	\$247,000.00	1.24% 0	\$0.00	NA	0 \$0.00	)
EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72% 0	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC	1	\$229,500.00	1.15% 0	\$0.00	NA	0 \$0.00	)
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$327,000.00	1.64% 0	\$0.00	NA	0 \$0.00	)
FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83% 0	\$0.00	NA	0 \$0.00	)
FIFTH THIRD BANK	1	\$188,500.00	0.94%0	\$0.00	NA	0 \$0.00	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8%0			0 \$0.00	)
FIRST CHOICE LOAN SERVICES, INC	4	\$966,025.00	4.84% 0	\$0.00	NA	0 \$0.00	)
FREMONT BANK	1	\$206,000.00	1.03% 0	\$0.00	NA	0 \$0.00	)
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85% 0	\$0.00	NA	0\$0.00	)
GREEN TREE SERVICING LLC	4	\$974,903.00	4.88% 0	\$0.00	NA	0 \$0.00	)
GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07% 0	\$0.00	NA	0 \$0.00	)
HOME FINANCING CENTER, INC	1	\$199,600.00	1%0	\$0.00	NA	0 \$0.00	)
HSBC BANK USA, N.A	2	\$629,329.65	3.15% 0	\$0.00	NA	0\$0.00	)
	1	\$199,375.00	1%0		î î	0 \$0.00	

LENOX FIN MORTGAGE CORPORAT	Ξ									
MASON-MC MORTGAGE CORPORAT	Ξ	1	\$286,100.00	1.43%	0	\$0.00	NA	0	\$0.00	
MAVERICK CORP	FUNDING	4	\$947,862.14	4.74%	0	\$0.00	NA	0	\$0.00	
MID AMERI MORTGAGE	,	2	\$424,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN FEDERAL C UNION		1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
NATIONWII ADVANTAC MORTGAGE		1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	-
NEW AMER MORTGAGE		1	\$176,238.00	0.88%	0	\$0.00	NA	0	\$0.00	-
OCEANFIRS	ST BANK	1	\$233,800.00	1.17%	0	\$0.00	NA	0	\$0.00	
ON Q FINAN	NCIAL, INC	1	\$142,579.00	0.71%	0	\$0.00	NA	0	\$0.00	
PACIFIC MC CONSULTA		1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00	-
PACIFIC TR	UST BANK	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PARAMOUN MORTGAGE	-	1	\$188,700.00	0.94%	0	\$0.00	NA	0	\$0.00	
PEOPLES BA	ANK	1	\$168,400.00	0.84%	0	\$0.00	NA	0	\$0.00	
PHOENIX W	HOLESALE	1	\$347,500.00	1.74%	0	\$0.00	NA	0	\$0.00	
PINNACLE ( MORTGAGE CORPORAT	E	2	\$529,050.00	2.65%	0	\$0.00	NA	0	\$0.00	
PMAC LENI SERVICES, 1		1	\$370,530.00	1.85%	0	\$0.00	NA	0	\$0.00	
PROFICIO M VENTURES	,	2	\$686,460.25	3.44%	0	\$0.00	NA	0	\$0.00	
REAL ESTA MORTGAGE INC		1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIA LLC	AL LENDING,	1	\$224,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
SECURITY ( LENDING	ONE	1	\$321,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
SHAMROCK CORPORAT	K FINANCIAL ION	1	\$259,282.31	1.3%	0	\$0.00	NA	0	\$0.00	
SHAMROCK CORPORAT RHODE ISLA CORPORAT	AND ION	1	\$248,150.00	1.24%		\$0.00			\$0.00	-
SHORE MOI	RTGAGE	1	\$337,400.00	1.69%	0	\$0.00	NA	0	\$0.00	

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	STATEWIDE FUNDING, INC	1	\$396,500.00	1.98% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$249,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.44% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00		\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$268,500.00	1.34% 0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	+,		\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,300.00		\$0.00	NA 0 \$0.00
Total	!	85	\$19,978,963.45	100%0	\$0.00	0 \$0.00
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31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$250,806.70	1.08% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$296,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$401,500.00	1.73% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$122,838.03	0.53% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46% 0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54%0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$156,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12%0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94% 0	\$0.00	NA 0 \$0.00

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	DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1%0	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01% 0	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$235,597.86	1.01%0	\$0.00	NA	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07% 0	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	4	\$760,100.00	3.27% 0	\$0.00	NAC	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	4	\$888,448.00	3.82% 0	\$0.00	NA	\$0.00	-
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32% 0	\$0.00	NAO	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	3	\$667,245.00	2.87% 0	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$678,750.00	2.92% 0	\$0.00	NAO	\$0.00	
	GENCOR MORTGAGE INC	1	\$178,520.00	0.77% 0	\$0.00	NAO	\$0.00	
	GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54%0	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	3	\$709,585.00	3.05% 0	\$0.00	NAO	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92% 0	\$0.00	NAO	\$0.00	-
	IDAHO FIRST BANK	1	\$132,550.00	0.57% 0	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE CORP	1	\$262,450.00	1.13% 0	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48% 0	\$0.00	NAC	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89% 0	\$0.00	NAO	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02% 0	\$0.00	NAC	\$0.00	
	MAVERICK FUNDING CORP	1	\$364,600.00	1.57% 0	\$0.00	NA	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84%0	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL GROUP INC	1	\$136,000.00	0.58%0	\$0.00	NAC	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76% 0	\$0.00	NAO	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49% 0	0 \$0.00	) NA(	0\$	\$0.00	
NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9% 0	0 \$0.00	) NA	0\$	\$0.00	_
NORTH VALLEY BANK	1	\$294,450.00	1.27% 0	0.00	) NA(	0 \$	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00					\$0.00	_
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69% 0	0 \$0.00	) NA(	0\$	\$0.00	-
OMT MORTGAGE, LLC	1	\$119,000.00	0.51%0	\$0.00	) <u>NA</u> (	0\$	\$0.00	_
ON Q FINANCIAL, INC	1	\$296,135.00			1		\$0.00	-
PACIFIC BAY LENDING GROUP	1	\$387,500.00					\$0.00	_
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14%0	0 \$0.00	) NA(	0\$	\$0.00	-
PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29% 0	0 \$0.00	) NA(	0\$	\$0.00	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6% 0	) \$0.00			\$0.00	-
PEOPLES BANK	1	\$394,900.00			) NA(	0\$	\$0.00	-
PHOENIX WHOLESALE	1	\$307,500.00					\$0.00	-
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00					\$0.00	-
PMAC LENDING SERVICES, INC	1	\$174,500.00	0.75% 0	0 \$0.00	) NA(	0\$	\$0.00	-
PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82% 0	0 \$0.00			\$0.00	
R P FUNDING, INC	1	\$204,200.00	0.88% 0	\$0.00	) NA(	<u>0</u> \$	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,500.00	0.81%0	) \$0.00			\$0.00	_
RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36% 0	) \$0.00	) NA(	0\$	\$0.00	-
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00					\$0.00	
SHORE MORTGAGE	3	\$751,550.00	3.23% 0	\$0.00	) NA(	0\$	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$450,216.19	1.93%0				\$0.00	-
SOUTHWEST MORTGAGE LOANS, INC	1	\$122,000.00					\$0.00	
STEARNS LENDING INC	1	\$288,500.00	1.24% 0	\$0.00	) NA(	0\$	\$0.00	

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	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11% 0	\$0.00	NA 0 \$0.00	
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59% 0	\$0.00	NA 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62% 0	\$0.00	NA 0 \$0.00	
	WESTERN REGION RETAIL	2	\$510,250.00	2.19% 0	\$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34% 0	\$0.00		
Total		105	\$23,268,340.20	100%0	\$0.00	0 \$0.00	
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98% 0	) \$0.00	NA 0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
	AFFILIATED BANK	1	\$91,618.40	0.21%0	\$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22% 0	\$0.00	NA 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7% 0	\$0.00	NA 0 \$0.00	
	ALERUS MORTGAGE	1	\$93,626.54	0.22% 0	\$0.00	NA 0 \$0.00	
	ALLIANT BANK	1	\$88,200.00	0.21% 0	\$0.00	NA 0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24% 0	\$0.00	NA 0 \$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22% 0	\$0.00	NA0\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45%0	\$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45%0	\$0.00	NA 0 \$0.00	-
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$301,822.00	0.71%0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63%0	\$0.00	NA 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$104,500.00	0.24% 0	\$0.00	NA 0 \$0.00	

LOANS, A LIMITED LIABILITY COMPANY						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17% 0	\$0.00	NA(	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97% 0	\$0.00	NA	0\$0.00
ATHOL SAVINGS BANK	1	\$103,866.12	0.24% 0	\$0.00	NA	0\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46% 0	\$0.00		0 \$0.00
AXIA FINANCIAL LLC	1	\$85,556.01	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF ENGAND	1	\$93,005.00	0.22% 0	\$0.00	1	0\$0.00
BANK OF ENGLAND	4	\$403,040.00	0.94% 0	\$0.00		0 \$0.00
BANKTEXAS	1	\$108,000.00	0.25% 0	\$0.00	NA	0\$0.00
BAYLAKE BANK	1	\$85,405.00	0.2% 0	\$0.00	NA	0\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24% 0	\$0.00	NA	0\$0.00
BNYMELLON	2	\$196,800.00	0.46% 0	\$0.00	NA	0\$0.00
BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23% 0	\$0.00	NA	0\$0.00
BROKER SOLUTIONS, INC	1	\$106,000.00	0.25% 0	\$0.00	NA	0\$0.00
CALIFORNIA CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23% 0	\$0.00	NA	0\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.23%0	\$0.00	NA	0\$0.00
CASHCALL, INC	16	\$1,615,900.00	3.79%0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43% 0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26% 0	\$0.00	NA	0\$0.00
CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25% 0	\$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$201,400.00	0.47% 0	\$0.00	NA	0\$0.00
CITIMORTGAGE	2	\$196,300.00	0.46% 0	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24% 0	\$0.00	NA	0\$0.00
CMG FINANCIAL	2	\$171,700.00	0.4% 0	\$0.00	NA	0\$0.00
	1	\$93,750.00	0.22%0	\$0.00	NA	0\$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE								
COBALT MORTGAGE	8	\$813,282.00	1.91%	\$0.00	NA	0	\$0.00	
COULEE BANK	1	\$96,000.00	0.23%			_	\$0.00	
COUNTRYPLACE	_							
MORTGAGE, LTD	5	\$486,897.00	1.14% (	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$98,325.00	0.23% (	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24% (	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.46% (	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,843.63	0.23% (	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	\$0.00	NA	0	\$0.00	
DALLAS WHOLESALE	1	\$86,000.00	0.2%	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE	1	\$99,000.00	0.23%	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24% (	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46% (	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$92,820.00	0.22%	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$100,300.00	0.24%	\$0.00	NA	0	\$0.00	
ENG LENDING	2	\$190,731.56	0.45% (			_	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00					\$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$366,950.00	0.86% (	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23% (	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23% (	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25% (	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	\$0.00	NA	0	\$0.00	
FIDELITY BANK	3	\$304,094.16	0.71%	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.23%(	\$0.00	NA	0	\$0.00	

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FIFTH THIRD BANK	1	\$97,100.00	0.23%0	\$0.00	NA 0 \$	50.00
FIRST AMERICAN BANK NA	1	\$85,595.00	0.2% 0	\$0.00	NA 0	50.00
FIRST AMERICAN BANK, N.A	1	\$86,000.00	0.2%0	\$0.00	NA 0 \$	50.00
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.24% 0	\$0.00	NA 0 \$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17% 0	\$0.00	NA 0 \$	60.00
FIRST CHOICE LOAN SERVICES, INC	3	\$293,082.00	0.69% 0	\$0.00	NA 0 \$	60.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	NA 0 \$	60.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.24% 0	\$0.00	NA 0 \$	60.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,000.00	0.22% 0	\$0.00	NA0S	60.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25% 0	\$0.00	NA05	60.00
FIRST FEDERAL BANK	1	\$100,000.00	0.23%0	\$0.00	NA 0 S	60.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23%0	\$0.00		
FIRST INTERSTATE BANK	3	\$290,650.00	0.68% 0	\$0.00	NA 0 \$	60.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24% 0	\$0.00	NA0S	60.00
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2% 0	\$0.00	NA 0 \$	60.00
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42% 0	\$0.00	NA0S	60.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21%0	\$0.00	NAOS	60.00
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.25% 0	\$0.00	NA 0 \$	60.00
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26% 0	\$0.00	NA 0 \$	60.00
FIRST PLACE BANK	1	\$108,921.00	0.26%0	\$0.00	NA 0 \$	60.00
FIRST RESIDETIAL MORTGAGE	1	\$104,000.00	0.24% 0	\$0.00	NA 0 \$	60.00
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22% 0	\$0.00	NA 0 \$	60.00
FIRST SERVICE BANK	1	\$98,000.00	0.23%0	\$0.00	NA 0 S	60.00

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE							
LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.25% 0	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9% 0	\$0.00	NA	0 \$0.00	)
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.24% 0	\$0.00	NA	0 \$0.00	)
FIRSTAR FINANCIAL, INC	1	\$93,643.00			NA	0 \$0.00	)
FIRSTMERIT BANK, N.A	1	\$85,500.00	0.2%0	\$0.00	NA	0 \$0.00	)
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24% 0	\$0.00	NA	0 \$0.00	)
FREMONT BANK	2	\$205,000.00	0.48%0	\$0.00	NA	0 \$0.00	)
FULTON BANK, N.A	2	\$199,200.00	0.47% 0	\$0.00	NA	0\$0.00	)
GEO CORP INC	1	\$96,800.00	0.23% 0	\$0.00	NA	0 \$0.00	)
GMFS LLC	1	\$104,000.00			NA	0 \$0.00	)
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46% 0	\$0.00	NA	0 \$0.00	)
GRAND BANK	2	\$186,310.00	0.44%0	\$0.00	NA	0 \$0.00	)
GRAND BANK NA	4	\$406,150.00	0.95% 0	\$0.00	NA	0 \$0.00	)
GREAT WESTERN BANK	1	\$92,000.00	0.22%0	\$0.00	NA	0 \$0.00	)
GREEN TREE SERVICING LLC	3	\$282,950.00	0.66% 0	\$0.00	NA	0 \$0.00	)
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41% 0	\$0.00	NA	0 \$0.00	)
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65%0	\$0.00	NA	0 \$0.00	)
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2%0	\$0.00	NA	0 \$0.00	)
HEARTLAND BANK	3	\$277,585.00	0.65%0	\$0.00	NA	0\$0.00	)
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.23%0	\$0.00	NA	0\$0.00	)
HOME FEDERAL BANK	1	\$100,000.00	0.23%0	\$0.00	NA	0\$0.00	)
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%0	\$0.00	NA	0 \$0.00	)
HOMESTEAD FUNDING CORP	1	\$100,666.33	0.24%0	\$0.00	NA	0 \$0.00	)
HORIZON BANK, N.A	1	\$91,180.00	0.21%0	\$0.00	NA	0\$0.00	)
HSBC BANK USA, N.A	2	\$208,376.22	0.49%0	\$0.00	NA	0\$0.00	)
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22% 0	\$0.00	NA	0\$0.00	)
IMORTGAGE.COM, INC	12	\$1,158,570.00	2.72%0	\$0.00	NA	0\$0.00	)
KEYSTONE BANK	1	\$94,869.12	0.22% 0	\$0.00	NA	0 \$0.00	)
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00					
	AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTAR FINANCIAL, INC FIRSTMERIT BANK, N.A FREEDOM MORTGAGE CORPORATION FREMONT BANK, N.A GEO CORP INC GMFS LLC GOTMORTGAGE.COM, A CORPORATION GRAND BANK GRAND BANK GREAT WESTERN BANK GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY HEARTLAND BANK HILLS BANK AND TRUST COMPANY HEARTLAND BANK HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOME SEDERAL HOME SEDERAL SAVINGS BANK HOME SEDERAL SAVINGS BANK SAVINGS BANK S	AND TRUST COMPANY4FIRST UNITED FEDERAL CREDIT UNION1FIRSTAR FINANCIAL, INC1FIRSTAR FINANCIAL, INC1FRESTMERIT BANK, N.A1FREEDOM MORTGAGE CORPORATION1FREMONT BANK2FULTON BANK, N.A2GEO CORP INC1GMFS LLC1GOTMORTGAGE.COM, A CORPORATION2GRAND BANK2GRAND BANK2GRAND BANK NA4GREEN TREE SERVICING LC3GREEN TREE SERVICING LC3GREENLIGHT FINANCIAL SERVICES6GTE FEDERAL CREDIT UNION3GUARANTY TRUST COMPANY1HEARTLAND BANK3HILLS BANK AND TRUST COMPANY1HOME FEDERAL BANK1HOME FEDERAL BANK1HOME SEAD FUNDING CORP1HOMESTEAD FUNDING CORP1HORIZON BANK, N.A1HSBC BANK USA, N.A2IDAHO CENTRAL CREDIT UNION1MORTGAGE.COM, INC12KEYSTONE BANK1LEADERONE FINANCIAL LEADERONE FINANCIAL1	AND TRUST COMPANY4\$385,878.76FIRST UNITED FEDERAL CREDIT UNION1\$103,170.00FIRSTAR FINANCIAL, INC1\$93,643.00FIRSTMERIT BANK, N.A1\$85,500.00FREEDOM MORTGAGE CORPORATION1\$103,480.67FREMONT BANK2\$205,000.00FULTON BANK, N.A2\$199,200.00GEO CORP INC1\$96,800.00GMFS LLC1\$104,000.00GOTMORTGAGE.COM, A CORPORATION2\$196,920.00GRAND BANK2\$186,310.00GRAND BANK2\$186,310.00GREEN TREE SERVICING LC3\$282,950.00GREEN TREE SERVICING LC3\$282,950.00GREEN TREE SERVICING LC3\$275,877.38GUARANTY TRUST COMPANY1\$85,600.00HEARTLAND BANK3\$277,585.00HILLS BANK AND TRUST COMPANY1\$100,000.00HOME FEDERAL SAVINGS BANK1\$100,000.00HOME FEDERAL SAVINGS BANK1\$100,000.00HOMESTEAD FUNDING CORP1\$100,666.33HORIZON BANK, N.A1\$91,180.00HSBC BANK USA, N.A2\$208,376.22IDAHO CENTRAL CREDIT UNION12\$1,158,570.00KEYSTONE BANK1\$94,869.12LEADERONE FINANCIAL LEADERONE FINANCIAL\$94,869.12	AND TRUST COMPANY       4       \$385,87.6       0.9%         FIRST UNITED FEDERAL CREDIT UNION       1       \$103,170.00       0.24%       0         FIRSTAR FINANCIAL, INC       1       \$93,643.00       0.22%       0         FIRSTMERIT BANK, N.A       1       \$85,500.00       0.24%       0         FREDOM MORTGAGE CORPORATION       1       \$103,480.67       0.24%       0         FREMONT BANK       2       \$205,000.00       0.48%       0         FULTON BANK, N.A       2       \$199,200.00       0.47%       0         GEO CORP INC       1       \$96,800.00       0.23%       0         GATS LLC       1       \$104,000.00       0.24%       0         GAND BANK       2       \$199,200.00       0.46%       0         GRAND BANK       2       \$186,310.00       0.44%       0         GREAT WESTERN BANK       1       \$92,000.00       0.22%       0         GREEN TREE SERVICING LLC       3       \$282,950.00       0.66%       0         GUARANTY TRUST COMPANY       1       \$85,600.00       0.23%       0         HEARTLAND BANK       3       \$275,877.38       0.65%       0         HUNION <td< td=""><td>AND TRUST COMPANY         4         \$385,878.76         0.9% 0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$103,170.00         0.24% 0         \$0.00           FIRST RFINANCIAL, INC         1         \$93,643.00         0.22% 0         \$0.00           FIRSTMERIT BANK, N.A         1         \$85,500.00         0.2% 0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$103,480.67         0.24% 0         \$0.00           FREMONT BANK         2         \$205,000.00         0.48% 0         \$0.00           FULTON BANK, N.A         2         \$199,200.00         0.47% 0         \$0.00           GOT MORTGAGE COM, A         2         \$196,920.00         0.46% 0         \$0.00           GAND BANK         2         \$186,310.00         0.44% 0         \$0.00           GRAND BANK         2         \$186,310.00         0.44% 0         \$0.00           GREAT WESTERN BANK         1         \$92,000.00         0.22% 0         \$0.00           GREEN TREE SERVICING LLC         3         \$225,877.38         0.65% 0         \$0.00           GREEN TREE SERVICING COMPANY         1         \$100,000.00         0.23% 0         \$0.00           GTE FEDERAL CREDIT UNIONG COMPANY</td><td>AND TRUST COMPANY         4         \$385,8/8.76         0.9% 0         \$0.00         NA           FIRST UNITED FEDERAL CREDIT UNION         1         \$103,170.00         0.24% 0         \$0.00         NA           FIRSTAR FINANCIAL, INC         1         \$93,643.00         0.22% 0         \$0.00         NA           FIRSTMERIT BANK, N.A         1         \$85,500.00         0.24% 0         \$0.00         NA           FIRSTMERIT BANK, N.A         1         \$85,500.00         0.22% 0         \$0.00         NA           FREEDOM MORTGAGE         1         \$103,480.67         0.24% 0         \$0.00         NA           GORPORATION         1         \$103,480.67         0.24% 0         \$0.00         NA           FULTON BANK, N.A         2         \$205,000.00         0.48% 0         \$0.00         NA           GOTMORTGAGE.COM, A         2         \$196,920.00         0.46% 0         \$0.00         NA           GRAND BANK         2         \$186,310.00         0.44% 0         \$0.00         NA           GREEN TREE SERVICING         3         \$228,950.00         0.66% 0         \$0.00         NA           GREENTRES ERVICES         6         \$602,800.00         1.41% 0         \$0.00         NA</td><td>AND TRUST COMPANY         4         \$385,878.76         0.9% 0         \$0.00         NA 050.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$103,170.00         0.24% 0         \$0.00         NA 050.00           FIRSTAR FINANCIAL, INC         1         \$93,643.00         0.22% 0         \$0.00         NA 050.00           FIRSTMERIT BANK, N.A         1         \$85,500.00         0.2% 0         \$0.00         NA 050.00           FREEDOM MORTGAGE CORPORATION         1         \$103,480.67         0.24% 0         \$0.00         NA 050.00           FREMONT BANK         2         \$205,000.00         0.44% 0         \$0.00         NA 050.00           FULTON BANK, N.A         2         \$199,200.00         0.47% 0         \$0.00         NA 050.00           GOTORORTGAGE.COM, A         2         \$196,920.00         0.46% 0         \$0.00         NA 050.00           GAND BANK         2         \$186,310.00         0.44% 0         \$0.00         NA 050.00           GREEN TREE SERVICING         3         \$222,950.00         0.66% 0         \$0.00         NA 050.00           GREEN LIGHT         6         \$602,800.00         1.41% 0         \$0.00         NA 050.00           GREEN TREE SERVICING         3         \$22</td></td<>	AND TRUST COMPANY         4         \$385,878.76         0.9% 0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$103,170.00         0.24% 0         \$0.00           FIRST RFINANCIAL, INC         1         \$93,643.00         0.22% 0         \$0.00           FIRSTMERIT BANK, N.A         1         \$85,500.00         0.2% 0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$103,480.67         0.24% 0         \$0.00           FREMONT BANK         2         \$205,000.00         0.48% 0         \$0.00           FULTON BANK, N.A         2         \$199,200.00         0.47% 0         \$0.00           GOT MORTGAGE COM, A         2         \$196,920.00         0.46% 0         \$0.00           GAND BANK         2         \$186,310.00         0.44% 0         \$0.00           GRAND BANK         2         \$186,310.00         0.44% 0         \$0.00           GREAT WESTERN BANK         1         \$92,000.00         0.22% 0         \$0.00           GREEN TREE SERVICING LLC         3         \$225,877.38         0.65% 0         \$0.00           GREEN TREE SERVICING COMPANY         1         \$100,000.00         0.23% 0         \$0.00           GTE FEDERAL CREDIT UNIONG COMPANY	AND TRUST COMPANY         4         \$385,8/8.76         0.9% 0         \$0.00         NA           FIRST UNITED FEDERAL CREDIT UNION         1         \$103,170.00         0.24% 0         \$0.00         NA           FIRSTAR FINANCIAL, INC         1         \$93,643.00         0.22% 0         \$0.00         NA           FIRSTMERIT BANK, N.A         1         \$85,500.00         0.24% 0         \$0.00         NA           FIRSTMERIT BANK, N.A         1         \$85,500.00         0.22% 0         \$0.00         NA           FREEDOM MORTGAGE         1         \$103,480.67         0.24% 0         \$0.00         NA           GORPORATION         1         \$103,480.67         0.24% 0         \$0.00         NA           FULTON BANK, N.A         2         \$205,000.00         0.48% 0         \$0.00         NA           GOTMORTGAGE.COM, A         2         \$196,920.00         0.46% 0         \$0.00         NA           GRAND BANK         2         \$186,310.00         0.44% 0         \$0.00         NA           GREEN TREE SERVICING         3         \$228,950.00         0.66% 0         \$0.00         NA           GREENTRES ERVICES         6         \$602,800.00         1.41% 0         \$0.00         NA	AND TRUST COMPANY         4         \$385,878.76         0.9% 0         \$0.00         NA 050.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$103,170.00         0.24% 0         \$0.00         NA 050.00           FIRSTAR FINANCIAL, INC         1         \$93,643.00         0.22% 0         \$0.00         NA 050.00           FIRSTMERIT BANK, N.A         1         \$85,500.00         0.2% 0         \$0.00         NA 050.00           FREEDOM MORTGAGE CORPORATION         1         \$103,480.67         0.24% 0         \$0.00         NA 050.00           FREMONT BANK         2         \$205,000.00         0.44% 0         \$0.00         NA 050.00           FULTON BANK, N.A         2         \$199,200.00         0.47% 0         \$0.00         NA 050.00           GOTORORTGAGE.COM, A         2         \$196,920.00         0.46% 0         \$0.00         NA 050.00           GAND BANK         2         \$186,310.00         0.44% 0         \$0.00         NA 050.00           GREEN TREE SERVICING         3         \$222,950.00         0.66% 0         \$0.00         NA 050.00           GREEN LIGHT         6         \$602,800.00         1.41% 0         \$0.00         NA 050.00           GREEN TREE SERVICING         3         \$22

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LEGACY LENDING GROUP, INC	1	\$90,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.23% 0	\$0.00	NA 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$84,256.19	0.2%0	\$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.48% 0	\$0.00	NA 0 \$0.00	-
MAVERICK FUNDING CORP	2	\$203,999.00	0.48% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$89,775.00	0.21% 0	\$0.00	NA 0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.25% 0	\$0.00	NA 0 \$0.00	
METRO BANK	1	\$103,800.00	0.24% 0	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC	3	\$303,299.00	0.71%0			
MID-WISCONSIN BANK	1	\$101,850.00	0.24% 0	\$0.00	NA 0 \$0.00	
MID WIGGONSING DIANA MIDWEST LOAN SERVICES, INC	1	\$91,300.00	0.21% 0			
MIDWESTONE BANK	1	\$102,400.00	0.24% 0	\$0.00	NA 0 \$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.23% 0			
MORTGAGE CENTER, LLC	1	\$97,700.00	0.23% 0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,400.00	0.24% 0	\$0.00	NA 0 \$0.00	-
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.65%0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.46% 0	\$0.00	NA 0 \$0.00	-
MOUNTAIN WEST FINANCIAL,INC	1	\$97,125.00	0.23% 0	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.22% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.45% 0	\$0.00	NA 0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.22% 0	\$0.00	NA 0 \$0.00	
NCB, FSB	1	\$91,920.00	0.22% 0	\$0.00	NA 0 \$0.00	

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NETWORK FUNDING, L.P	1	\$94,500.00	0.22% 0	\$0.00	NA 0 S	60.00
NEW AMERICAN MORTGAGE	1	\$106,500.00	0.25% 0	\$0.00	NA05	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$91,975.00	0.22% 0	\$0.00	NA 0 S	50.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA05	\$0.00
ON Q FINANCIAL, INC	1	\$101,999.96	0.24%0	\$0.00	NA 0	50.00
OPES ADVISORS, INC	1	\$93,000.00	0.22% 0	\$0.00		
ORRSTOWN BANK	1	\$89,372.41	0.21%0	\$0.00		1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.2% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.23% 0	\$0.00	NAOS	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.23% 0	\$0.00	NAOS	50.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$190,716.00	0.45% 0	\$0.00	NA0S	50.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.23% 0	\$0.00	NA0S	50.00
PHOENIX WHOLESALE	1	\$92,250.00	0.22% 0	\$0.00	NA 0	50.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.81% 0	\$0.00	NAOS	50.00
PLAINS COMMERCE BANK	1	\$105,500.00	0.25% 0	\$0.00	NA 0 S	50.00
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.24% 0	\$0.00	NA05	\$0.00
PLAZA HOME MORTGAGE	1	\$89,000.00	0.21% 0	\$0.00	NAOS	50.00
PMAC LENDING SERVICES, INC	9	\$896,950.00	2.1% 0	\$0.00	NAOS	50.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NAOS	50.00
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.65% 0	\$0.00	NA 0 S	\$0.00
PRIMEWEST MORTGAGE	3	\$274,500.00	0.64%0	\$0.00	NA 0 S	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$85,400.00	0.2% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,730.00	0.25% 0	\$0.00	NA0S	50.00
RENASANT BANK	1	\$96,750.00	0.23% 0	\$0.00	NA 0	50.00

REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.22% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.47% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.23% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.25% 0	\$0.00	NAO	\$0.00
RIVER VALLEY BANK	1	\$85,000.00	0.2%0	\$0.00	NA 0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$89,876.00	0.21% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.24% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.23% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.2%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.22% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.46% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.99% 0	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$105,750.00	0.25% 0	\$0.00	NA 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.24% 0	\$0.00	NA 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.23% 0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	1	\$86,058.92	0.2% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$755,400.00	1.77% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.46% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$97,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$99,000.00	0.23% 0	\$0.00	NA 0	\$0.00

SOUTHWEST LP	f FUNDING		ļ					
SPENCER SA BANK	1	\$90,750.00	0.21% 0	) \$0.00	NA	0	\$0.00	
STANDARD F TRUST COMF	IPANY I	\$88,000.00	0.21% 0	) \$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE,	L, LLC	\$88,500.00				$\square$	\$0.00	
STEARNS LE		\$376,805.72	0.88% 0	\$0.00		0	\$0.00	_
STOCKMAN I MONTANA	1	\$98,090.00			) NA	0	\$0.00	
SUMMIT FUN		\$93,000.00	0.22% 0	\$0.00	NA	0	\$0.00	_
SUN VALLEY MORTGAGE S LLC		\$100,000.00		\$0.00	NA	0	\$0.00	-
SUPERIOR M SERVICES, LI		\$105,000.00	0.25% 0	\$0.00	, NA	0	\$0.00	_
SWBC MORT CORPORATIO	ION I	\$88,160.00	0.21% 0	) \$0.00	NA	0	\$0.00	_
TALMER BAN TRUST	2	\$194,875.00	0.46% 0	) \$0.00	NA (	0	\$0.00	
TEACHERS F	ION I	\$103,000.00				$\square$	\$0.00	
TEXAS BANK		\$92,000.00			1 1		\$0.00	
THE BANK O		\$108,400.00	0.25% 0	\$0.00	/ NA/	0	\$0.00	
THE BRYN M TRUST COMF	IPANY I	\$107,920.00	0.25% 0	\$0.00	<b>NA</b>	0	\$0.00	
THE FIRST N BANK IN TRE	EMONT	\$95,920.00	0.22% 0	\$0.00	NA	0	\$0.00	
THE LENDIN COMPANY, II	INC	\$100,800.00	0.24% 0	\$0.00	) NA	0	\$0.00	
THE NATION OF WAUPUN ORGANIZED EXISTING UN LAWS OF TH STATES OF A	N, D AND NDER THE HE UNITED	\$107,857.78	0.25% 0	\$0.00	NA	0	\$0.00	
TOTALBANK FLORIDA BA CORPORATIO	K, A ANKING 1	\$96,000.00	0.23% 0	) \$0.00	NA	0	\$0.00	_
TRUHOME SO LLC	Í	\$95,000.00				$\square$	\$0.00	-
TRUSTONE F		\$92,300.00	0.22% 0				\$0.00	
UMPQUA BA		\$388,708.94	0.91% 0	\$0.00	/ NA	0	\$0.00	
UNITED FIDE FUNDING, CO	ORP	\$105,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
UNITED WHO MORTGAGE		\$1,004,824.46	2.36% 0	\$0.00	) NA	0	\$0.00	

	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.68%0	\$0.00	NA 0 \$0.00
	VENTURE BANK	3	\$295,400.00	0.69% 0	\$0.00	NA 0 \$0.00
	VIEWPOINT BANK	3	\$309,500.00	0.73% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	4	\$390,790.00	0.92% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.8% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$91,100.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$104,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$105,000.00	0.25% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$208,800.00	0.49% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.25% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$105,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$703,508.00	1.68% 0	\$0.00	NA 0 \$0.00
Total		436	\$42,654,488.95	100%0	\$0.00	0 \$0.00
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43% 0	\$0.00	NA0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44% 0	\$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE1\$121,125.000.46%0\$0.00NA0\$0.00AMERICAN SOUTHWEST MORTGAGE CORP1\$120,416.690.46%0\$0.00NA0\$0.00	00
MORTGAGE CORP 1 \$120,416.69 0.46% 0 \$0.00 NA 0\$0.0	_
	)0
AMERIFIRST FINANCIAL CORPORATION1\$120,920.000.46%0\$0.00NA0\$0.00	)0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK1\$114,072.000.44%\$0\$0.00NA\$0\$0.00MORTGAGE, A LIMITED LIABILITY COMPANY1\$114,072.000.44%\$0\$0.00\$0.00\$0.00	)0
ASSOCIATED BANK NATIONAL 1 \$116,000.00 0.44% 0 \$0.00 NA 0 \$0.0	)0
BANCO POPULAR DE PUERTO RICO         1         \$124,800.00         0.48%         0         \$0.00         NA         0         \$0.00	)0
BANK OF AMERICAN         1         \$114,750.00         0.44%         0         \$0.00         NA         0         \$0.00	
BANK OF ENGLAND 2 \$239,000.00 0.92% 0 \$0.00 NA 0 \$0.0	)0
BAXTER CREDIT UNION 1 \$123,920.00 0.48% 0 \$0.00 NA 0 \$0.0	)0
BENTON STATE BANK 1 \$111,600.00 0.43%0 \$0.00 NA0\$0.0	)0
CASHCALL, INC 14 \$1,642,041.56 6.3%0 \$0.00 NA0\$0.0	)0
CASTLE & COOKE         2         \$239,313.00         0.92%         0         \$0.00         NA         0         \$0.00	)0
CENTURY LENDING COMPANY         3         \$357,009.83         1.37%         0         \$0.00         NA         0         \$0.00	)0
CHASE 1 \$111,000.00 0.43% 0 \$0.00 NA 0 \$0.0	)0
CHERRY CREEK         5         \$592,175.00         2.27%         0         \$0.00         NA         0         \$0.00	
CIS DIRECT LENDING BRANCH         1         \$113,347.00         0.43%         0         \$0.00         NA         0         \$0.00	)0
CITIMORTGAGE 1 \$110,000.00 0.42%0 \$0.00 NA0\$0.0	)0
CITIZENS BANK 1 \$112,500.00 0.43% 0 \$0.00 NA 0 \$0.0	)0
CITIZENS FIRST WHOLESALE 1 \$111,264.00 0.43% 0 \$0.00 NA 0 \$0.0 MORTGAGE CO	
CMG FINANCIAL - SAN RAMON WHOLESALE1\$119,920.000.46%0\$0.00NA0\$0.00	)0
CMG MTG INC - SAN RAMON CORRESPONDE1\$120,865.450.46%0\$0.00NA0\$0.00	)0
COLUMBIA CREDIT UNION         1         \$120,000.00         0.46%         \$0.00         NA         0         \$0.00	)0
COMMUNITY BANK & TRUST         1         \$121,250.00         0.46%         0         \$0.00         NA         0         \$0.00	)0
CUSO MORTGAGE, INC 1 \$119,200.00 0.46% 0 \$0.00 NA 0 \$0.0	)0
	)0
DALLAS WHOLESALE 1 \$116,000.00 0.44% 0 \$0.00 NA 0 \$0.0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45% (	\$0.00	NAC	\$0.00
 DHI MORTGAGE COMPANY, LTD	2	\$230,445.00	0.88% (	\$0.00	NAC	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44% (	\$0.00	NAC	\$0.00
DORAL MORTGAGE LLC	1	\$118,400.00	0.45%	\$0.00	NAC	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43% (	\$0.00	NAC	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.43% (	\$0.00	NAC	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44% (	\$0.00	NAC	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48% (	\$0.00	NAC	\$0.00
 FBC MORTGAGE, LLC	2	\$225,200.00	0.86%	\$0.00	NAC	\$0.00
FIDELITY BANK	1	\$112,500.00	0.43%	\$0.00	NAC	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43% (	\$0.00	NAC	\$0.00
FIFTH THIRD BANK	2	\$227,600.00	0.87%	\$0.00	NAC	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83% (	\$0.00	NAC	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$224,250.00	0.86% (	\$0.00	NAC	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$221,880.00	0.85% (	\$0.00	NAC	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.46% (	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45% (	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47% (	\$0.00	NAC	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45% (	\$0.00	NAC	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35% (	\$0.00	NAC	\$0.00
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$117,900.00	0.45% (	\$0.00	NAC	\$0.00
FIRST PLACE BANK	1	\$108,927.76	0.42%	\$0.00	NAC	\$0.00

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	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$121,105.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FNB BANK, N.A	1	\$124,000.00	0.48%		\$0.00		_	\$0.00	
	FREMONT BANK	3	\$343,300.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GMFS LLC	4	\$458,552.23	1.76%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	1	\$114,750.00	0.44%		\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$112,500.00	0.43%	0	\$0.00			\$0.00	
	GREEN TREE SERVICING LLC	2	\$240,880.00	0.92%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$112,464.16	0.43%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK N A	1	\$118,340.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$111,450.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ISU CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$123,860.78	0.47%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$0.00	

WESLEND FINANCIAL	$\square$					
LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45% 0	\$0.00		\$0.00
MICHIGAN MUTUAL INC	1	\$124,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$231,500.00	0.89% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.48% 0	\$0.00	NAC	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$119,838.36	0.46% 0	\$0.00	NAC	\$0.00
NUMERICA CREDIT UNION	1	\$117,200.00	0.45% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%0	\$0.00	NA 0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING	1	\$124,000.00	0.48% 0	\$0.00	NAC	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46% 0	\$0.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46% 0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$242,000.00	0.93% 0	\$0.00	NA0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43% 0	\$0.00	NA 0	\$0.00
R P FUNDING, INC	1	\$117,000.00	0.45% 0	\$0.00		\$0.00
RANLIFE, INC	1	\$111,375.00	0.43% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42% 0	\$0.00	NA 0	\$0.00
	1	\$118,000.00	0.45% 0	\$0.00	NA 0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
RENASANT BANK	1	\$113,450.00	0.44%	0 \$0.00	) NA	0	\$0.00	_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45% (				\$0.00	
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.46% (	0 \$0.00	) NA	0	\$0.00	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45% (	0 \$0.00	) NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47% (	0 \$0.00	) NA	0	\$0.00	_
ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44% (	0 \$0.00	) NA	0	\$0.00	-
SABINE STATE BANK & TRUST CO., INC	1	\$111,375.00	0.43% (				\$0.00	-
SAFE CREDIT UNION	1	\$124,000.00	0.48% (	0 \$0.00	) NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45% (	0 \$0.00	) NA	0	\$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42% (	0 \$0.00	) NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33% (	0 \$0.00	) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,125.00	0.9% (	0 \$0.00	) NA	0	\$0.00	-
SOUTHERN BANCORP BANK	1	\$114,000.00	0.44% (	0 \$0.00	) NA	0	\$0.00	-
STEARNS LENDING INC	9	\$1,037,358.09	3.98% (	0 \$0.00	) NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91%(	0 \$0.00	) NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47% (	0 \$0.00	) NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46% (	0 \$0.00	) NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$224,000.00	0.86% (				\$0.00	
THE BANK OF MAINE	1	\$124,000.00	0.48%	0 \$0.00	) NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$112,500.00	0.43% (				\$0.00	
THE NATIONAL BANK	1	\$114,500.00	0.44%				\$0.00	
TRAVIS CREDIT UNION	1	\$119,000.00	0.46%	1			\$0.00	
UMPQUA BANK	2	\$227,000.00	0.87%	1			\$0.00	_
	2	\$237,100.00	0.91%	0 \$0.00	) NA	0	\$0.00	

	UNITED FIDELITY FUNDING, CORP					
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67% 0	\$0.00	NA 0 \$0.00
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$112,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC	1	\$119,397.00	0.46% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9% 0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$114,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,500.00	0.44% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$109,867.89	0.42% 0	\$0.00	NA 0 \$0.00
Total		223	\$26,077,870.51	100%0	\$0.00	0 \$0.00
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33% 0	\$0.00	NA 0 \$0.00
31417GCM6		1	\$147,800.00 \$813,788.69	0.33% 0 1.82% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417GCM6	WASHINGTON ACADEMY MORTGAGE	1 6 1			\$0.00	
31417GCM6	WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN	1 6 1 2	\$813,788.69	1.82% 0	\$0.00	NA 0 \$0.00
31417GCM6	WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY,	1	\$813,788.69 \$145,000.00	1.82% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417GCM6	WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE	1	\$813,788.69 \$145,000.00 \$263,824.94	1.82% 0 0.32% 0 0.59% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417GCM6	WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK &	1	\$813,788.69 \$145,000.00 \$263,824.94 \$133,000.00	1.82% 0         0.32% 0         0.59% 0         0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
31417GCM6	WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL	1	\$813,788.69 \$145,000.00 \$263,824.94 \$133,000.00 \$131,000.00	1.82% 0         0.32% 0         0.59% 0         0.3% 0         0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
31417GCM6	WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1	\$813,788.69 \$145,000.00 \$263,824.94 \$133,000.00 \$131,000.00 \$149,000.00	1.82%       0         0.32%       0         0.59%       0         0.3%       0         0.33%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00         NA       0       \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP						  -		
AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62%0	\$0.00	NA	0	\$0.00	_
AMERIHOME MORTGAGE CORPORATION	1	\$135,900.00	0.3% 0	\$0.00	NA	0	\$0.00	
ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32% 0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95% 0	\$0.00	NA	0	\$0.00	_
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61%0	\$0.00	NA	0	\$0.00	
ATHOL CREDIT UNION	1	\$148,000.00	0.33% 0	\$0.00	NA	0	\$0.00	_
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23% 0				\$0.00	_
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31% 0	\$0.00	NA	0	\$0.00	_
BANCORPSOUTH BANK	1	\$142,345.00	0.32% 0	\$0.00	NA	0	\$0.00	_
BANK FORWARD	1	\$139,807.11	0.31% 0	1			\$0.00	_
BANK OF ENGLAND	2	\$274,100.00	0.61%0	1 1	1		\$0.00	_
BBT MORTGAGE	1	\$142,500.00	0.32% 0	1			\$0.00	_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3% 0				\$0.00	-
BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3%0	\$0.00	NA	0	\$0.00	-
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91% 0	\$0.00	NA	0	\$0.00	-
BROKER SOLUTIONS, INC	2	\$274,800.00	0.62%0	\$0.00	NA	0	\$0.00	_
C.U. MORTGAGE SERVICES, INC	1	\$138,792.00	0.31%0				\$0.00	_
CASHCALL, INC	13	\$1,743,250.00	3.9% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31%0	\$0.00	NA	0	\$0.00	_

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3%0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	7	\$934,246.61	2.09% 0	\$0.00	NA	\$0.00	
CITIMORTGAGE	2	\$258,800.00	0.58% 0	\$0.00	NA	) \$0.00	
CITIZENS & NORTHERN							
BANK	1	\$129,572.75	0.29%0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,125.00	0.32% 0	\$0.00	NA	) \$0.00	
CMG FINANCIAL	1	\$142,500.00	0.32% 0	\$0.00	NA	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3%0	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32% 0	\$0.00	NA	) \$0.00	
COBALT MORTGAGE	1	\$142,500.00	0.32% 0	\$0.00	NA	\$0.00	
COMERICA BANK	1	\$132,750.00	0.3% 0	\$0.00	NA	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.31%0	\$0.00	NA	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34% 0	\$0.00	NA	) \$0.00	
COMMUNITY TRUST BANK	1	\$132,000.00	0.3% 0	\$0.00	NA	)\$0.00	
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.31%0	\$0.00	NA	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$142,500.00	0.32% 0	\$0.00	NA	\$0.00	
CRESCENT STATE BANK	1	\$127,627.85	0.29% 0	\$0.00	NA	) \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29% 0	\$0.00	NA(	) \$0.00	)
CUSTOMERS BANK	1	\$134,000.00	0.3%0	\$0.00	NA	) \$0.00	
DENVER MORTGAGE	2	\$260,350.00	0.58%0	\$0.00	NA	) \$0.00	
ENG LENDING	2	\$265,000.00	0.59% 0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32% 0	\$0.00	NA	) \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3%0	\$0.00			
EVOLVE BANK & TRUST	1	\$126,250.00	0.28%0	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	1.2% 0	\$0.00	NA	\$0.00	
FIDELITY BANK	1	\$145,149.75	0.33% 0	\$0.00	NA	) <u>\$</u> 0.00	
FIFTH THIRD BANK	1	\$147,803.00	0.33% 0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55% 0			\$0.00	
	LAKE OF THE OZARKS CHERRY CREEK MORTGAGE CO., INC CITIMORTGAGE CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CMG FINANCIAL - SAN RAMON WHOLESALE COASTAL FEDERAL COASTAL FEDERAL COASTAL FEDERAL COMERICA BANK COMERICA BANK COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC COUNTRYPLACE MORTGAGE, LTD CRESCENT STATE BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSTOMERS BANK DENVER MORTGAGE ENG LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC	LAKE OF THE OZARKS1CHERRY CREEK MORTGAGE CO., INC7CITIMORTGAGE2CITIZENS & NORTHERN BANK1CITIZENS FIRST WHOLESALE1MORTGAGE CO1CMG FINANCIAL1CMG FINANCIAL1CMG FINANCIAL1COASTAL FEDERAL CREDIT UNION1COMERICA BANK1COMERICA BANK1COMMUNITY FIRST BANK OF THE I1COMMUNITY FIRST BANK1COMMUNITY TRUST BANK1CONTINENTAL HOME LOANS INC1COUNTRYPLACE MORTGAGE, LTD1CRESCENT STATE BANK1CRESCENT STATE BANK1CORPORATION2EVERETT FINANCIAL INC, DBA SUPREME EVERGREEN MONEYSOURCE1MORTGAGE COMPANY1EVERGREEN MONEYSOURCE1MORTGAGE COMPANY1EVERGREEN MONEYSOURCE1MORTGAGE COMPANY1EVERGREEN MONEYSOURCE1MORTGAGE COMPANY1EVERGREEN MONEYSOURCE1MORTGAGE COMPANY1EVERGREEN MONEYSOURCE1MORTGAGE COMPANY1EVERCEL MORTGAGE2EVERCEL MORTGAGE4FIDELITY BANK1FIRST CALIFORNIA5	LAKE OF THE OZARKS1\$136,000.00CHERRY CREEK MORTGAGE CO., INC7\$934,246.61CITIMORTGAGE2\$258,800.00CITIZENS & NORTHERN BANK1\$129,572.75CITIZENS FIRST WHOLESALE1\$142,125.00MORTGAGE CO2\$142,500.00CMG FINANCIAL1\$142,500.00CMG FINANCIAL1\$136,000.00CASTAL FEDERAL CREDIT UNION1\$136,000.00COMERICA BANK1\$132,750.00COMMERCIAL BANK OF TEXAS, N.A1\$132,750.00COMMUNITY FIRST BANK OF THE1\$149,625.00COMMUNITY FIRST BANK1\$149,625.00CONTINENTAL HOME LOANS INC1\$144,000.00CONTINENTAL HOME LOANS INC1\$142,500.00CONTINENTAL HOME LOANS INC1\$142,500.00CONTINENTAL HOME LOANS INC1\$142,500.00CONTINENTAL HOME LOANS INC1\$142,500.00CONTINENTAL HOME LOANS INC1\$142,500.00CONTINENTAL HOME LOANS INC1\$127,627.85CROSSCOUNTRY MORTGAGE, LTD1\$129,200.00CUSTOMERS BANK1\$129,200.00CORPORATION1\$129,200.00CRESCENT STATE BANK1\$129,200.00CUSTOMERS BANK1\$142,079.00EVERET FINANCIAL INC, DBA SUPREME ENDING1\$142,079.00EVERET FINANCIAL INC, DBA SUPREME ENDING1\$142,079.00EVERGREEN MONEYSOURCE1\$135,77	LAKE OF THE OZARKS         1         \$136,000.00         0.3% 0           CHERRY CREEK MORTGAGE CO., INC         7         \$934,246.61         2.09% 0           CITIMORTGAGE         2         \$258,800.00         0.58% 0           CITIZENS & NORTHERN BANK         1         \$129,572.75         0.29% 0           CITIZENS FIRST         1         \$142,125.00         0.32% 0           MORTGAGE CO         1         \$142,500.00         0.32% 0           CMG FINANCIAL         1         \$142,500.00         0.32% 0           CAGG FINANCIAL - SAN RAMON WHOLESALE         1         \$136,000.00         0.32% 0           COASTAL FEDERAL CREDIT UNION         1         \$144,201.06         0.32% 0           COMMERCIAL BANK OF TEXAS, N.A         1         \$139,300.00         0.31% 0           COMMUNITY FIRST BANK OF THE         1         \$149,625.00         0.34% 0           CONTINENTAL HOME LOANS INC         1         \$142,500.00         0.32% 0           CONTINENTAL HOME LOANS INC         1         \$142,000.00         0.31% 0           COUNTRYPLACE MORTGAGE, LTD         1         \$142,000.00         0.32% 0           CRESCENT STATE BANK         1         \$129,200.00         0.29% 0           CRESCENT STATE BANK <t< td=""><td>LAKE OF THE OZARKS         1         \$136,000.00         0.3%         0         \$0.00           CHERRY CREEK         7         \$934,246.61         2.09%         0         \$0.00           CITIZINS &amp; NORTHERN         1         \$129,572.75         0.29%         0         \$0.00           CITIZENS &amp; NORTHERN         1         \$142,125.00         0.32%         0         \$0.00           CITIZENS FIRST         1         \$142,125.00         0.32%         0         \$0.00           CMG FINANCIAL         1         \$142,100         0.32%         0         \$0.00           CMG FINANCIAL         1         \$142,100         0.32%         0         \$0.00           COASTAL FEDERAL         1         \$144,201.06         0.32%         0         \$0.00           COBALT MORTGAGE         1         \$144,200.00         0.32%         \$0.00         \$0.00           COMMERCIAL BANK OF         1         \$139,300.00         0.31%         \$0.00         \$0.00           COMMUNITY FIRST         1         \$149,625.00         0.34%         \$0.00         \$0.00           COMMUNITY TRUST         1         \$140,000.00         0.31%         \$0.00         \$0.00           CONTINENTAL HOME</td><td>LAKE OF THE OZARKS         1         \$136,000.00         0.3% 0         \$0.00         NA           CHERRY CREEK         7         \$934,246,61         2.09% 0         \$0.00         NA           CITIMORTGAGE         2         \$258,800.00         0.58% 0         \$0.00         NA           CITIZENS &amp; NORTHERN         1         \$129,572.75         0.29% 0         \$0.00         NA           CITIZENS FIRST         1         \$142,125.00         0.32% 0         \$0.00         NA           MORTGAGE CO         1         \$142,500.00         0.32% 0         \$0.00         NA           CMG FINANCIAL - SAN         1         \$144,201.06         0.32% 0         \$0.00         NA           CASTAL FEDERAL         1         \$144,201.06         0.32% 0         \$0.00         NA           COBALT MORTGAGE         1         \$142,500.00         0.32% 0         \$0.00         NA           COMMUNITY FIRST         1         \$139,300.00         0.31% 0         \$0.00         NA           COMMUNITY TRUST         1         \$132,000.00         0.33% 0         \$0.00         NA           COMTINENTAL HOME         1         \$142,500.00         0.32% 0         \$0.00         NA           COMTININ</td><td>LAKE OF THE OZARKS         I         \$136,000,00         0.3%0         \$0,00         NA0\$0,000           CHERRY CREK         7         \$934,246.61         2.09%0         \$0,000         NA0\$50.00           CITIMORTGAGE         2         \$258,800.00         0.58%0         \$0,000         NA0\$50.00           CITIZENS &amp; NORTHERN         1         \$129,572.75         0.29%0         \$0,000         NA0\$50.00           CITIZENS FIRST         I         \$142,125.00         0.32%0         \$0,000         NA0\$50.00           CMG FINANCIAL - SAN         I         \$142,500.00         0.32%0         \$0,000         NA0\$50.00           COASTAL FEDERAL         I         \$142,500.00         0.32%0         \$0,000         NA0\$50.00           CREDIT UNION         I         \$144,201.06         0.32%0         \$0,000         NA0\$50.00           COMBRICA BANK         I         \$139,300.00         0.31%0         \$0,000         NA0\$50.00           COMMUNITY FIRST         I         \$149,625.00         0.34%0         \$0,000         NA0\$50.00           COMMUNITY TRUST         I         \$142,500.00         0.31%0         \$0,000         NA0\$50.00           COMMUNITY TRUST         I         \$142,000.00         0.31%0         &lt;</td></t<>	LAKE OF THE OZARKS         1         \$136,000.00         0.3%         0         \$0.00           CHERRY CREEK         7         \$934,246.61         2.09%         0         \$0.00           CITIZINS & NORTHERN         1         \$129,572.75         0.29%         0         \$0.00           CITIZENS & NORTHERN         1         \$142,125.00         0.32%         0         \$0.00           CITIZENS FIRST         1         \$142,125.00         0.32%         0         \$0.00           CMG FINANCIAL         1         \$142,100         0.32%         0         \$0.00           CMG FINANCIAL         1         \$142,100         0.32%         0         \$0.00           COASTAL FEDERAL         1         \$144,201.06         0.32%         0         \$0.00           COBALT MORTGAGE         1         \$144,200.00         0.32%         \$0.00         \$0.00           COMMERCIAL BANK OF         1         \$139,300.00         0.31%         \$0.00         \$0.00           COMMUNITY FIRST         1         \$149,625.00         0.34%         \$0.00         \$0.00           COMMUNITY TRUST         1         \$140,000.00         0.31%         \$0.00         \$0.00           CONTINENTAL HOME	LAKE OF THE OZARKS         1         \$136,000.00         0.3% 0         \$0.00         NA           CHERRY CREEK         7         \$934,246,61         2.09% 0         \$0.00         NA           CITIMORTGAGE         2         \$258,800.00         0.58% 0         \$0.00         NA           CITIZENS & NORTHERN         1         \$129,572.75         0.29% 0         \$0.00         NA           CITIZENS FIRST         1         \$142,125.00         0.32% 0         \$0.00         NA           MORTGAGE CO         1         \$142,500.00         0.32% 0         \$0.00         NA           CMG FINANCIAL - SAN         1         \$144,201.06         0.32% 0         \$0.00         NA           CASTAL FEDERAL         1         \$144,201.06         0.32% 0         \$0.00         NA           COBALT MORTGAGE         1         \$142,500.00         0.32% 0         \$0.00         NA           COMMUNITY FIRST         1         \$139,300.00         0.31% 0         \$0.00         NA           COMMUNITY TRUST         1         \$132,000.00         0.33% 0         \$0.00         NA           COMTINENTAL HOME         1         \$142,500.00         0.32% 0         \$0.00         NA           COMTININ	LAKE OF THE OZARKS         I         \$136,000,00         0.3%0         \$0,00         NA0\$0,000           CHERRY CREK         7         \$934,246.61         2.09%0         \$0,000         NA0\$50.00           CITIMORTGAGE         2         \$258,800.00         0.58%0         \$0,000         NA0\$50.00           CITIZENS & NORTHERN         1         \$129,572.75         0.29%0         \$0,000         NA0\$50.00           CITIZENS FIRST         I         \$142,125.00         0.32%0         \$0,000         NA0\$50.00           CMG FINANCIAL - SAN         I         \$142,500.00         0.32%0         \$0,000         NA0\$50.00           COASTAL FEDERAL         I         \$142,500.00         0.32%0         \$0,000         NA0\$50.00           CREDIT UNION         I         \$144,201.06         0.32%0         \$0,000         NA0\$50.00           COMBRICA BANK         I         \$139,300.00         0.31%0         \$0,000         NA0\$50.00           COMMUNITY FIRST         I         \$149,625.00         0.34%0         \$0,000         NA0\$50.00           COMMUNITY TRUST         I         \$142,500.00         0.31%0         \$0,000         NA0\$50.00           COMMUNITY TRUST         I         \$142,000.00         0.31%0         <

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8	\$1,085,820.13	2.43% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$133,963.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$133.000.00	0.3%0	\$0.00	NA 0	\$0.00
2	\$291,750.00	0.65% 0			\$0.00
2	\$259,359.85	0.58% 0	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$134,800.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$129,600.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$139,920.00	0.31% 0	\$0.00	NAO	\$0.00
1	\$125,600.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$140,952.72	0.32% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.3% 0			\$0.00
1	\$133,400.00	0.3% 0	\$0.00	NA 0	\$0.00
2	\$266,661.53	0.6% 0	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$135,965.31	0.3%0	\$0.00	NAO	\$0.00
3	\$412,860.00	0.92% 0	\$0.00	NA 0	\$0.00
1	\$127,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$127,400.00	0.29% 0	\$0.00	NA 0	\$0.00
3	\$407,120.00	0.91% 0	\$0.00	NA 0	\$0.00
1	\$146,999.00	0.33% 0	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$140,000.00           1         \$133,963.00           1         \$133,000.00           2         \$291,750.00           2         \$259,359.85           1         \$147,000.00           1         \$134,800.00           1         \$139,920.00           1         \$129,600.00           1         \$129,600.00           1         \$139,920.00           1         \$139,920.00           1         \$135,000.00           1         \$135,000.00           1         \$135,000.00           1         \$135,000.00           1         \$133,400.00           2         \$266,661.53           1         \$135,000.00           1         \$145,000.00           1         \$135,965.31           3         \$412,860.00           1         \$127,000.00           3         \$407,120.00	1         \$140,000.00         0.31%         0           1         \$133,963.00         0.3%         0           1         \$133,000.00         0.3%         0           2         \$2291,750.00         0.65%         0           2         \$2291,750.00         0.65%         0           1         \$113,000.00         0.33%         0           1         \$1147,000.00         0.33%         0           1         \$1134,800.00         0.33%         0           1         \$1129,600.00         0.29%         0           1         \$129,600.00         0.29%         0           1         \$1139,920.00         0.31%         0           1         \$1139,920.00         0.28%         0           1         \$1135,000.00         0.28%         0           1         \$133,400.00         0.33%         0           1         \$133,400.00         0.32%         0           1         \$145,000.00         0.32%         0           1         \$145,000.00         0.32%         0           1         \$145,000.00         0.32%         0           1         \$135,965.31         0.33% </td <td>1         \$140,000.00         0.31%         0         \$0.00           1         \$133,963.00         0.31%         0         \$0.00           1         \$133,963.00         0.3%         0         \$0.00           1         \$133,000.00         0.3%         0         \$0.00           2         \$2291,750.00         0.65%         0         \$0.00           1         \$1147,000.00         0.33%         0         \$0.00           1         \$1147,000.00         0.33%         0         \$0.00           1         \$1147,000.00         0.33%         0         \$0.00           1         \$1139,920.00         0.33%         0         \$0.00           1         \$1139,920.00         0.31%         0         \$0.00           1         \$1139,920.00         0.28%         0         \$0.00           1         \$1139,920.00         0.28%         0         \$0.00           1         \$1139,920.00         0.28%         0         \$0.00           1         \$1135,000.00         0.28%         0         \$0.00           1         \$1135,000.00         0.33%         0         \$0.00           1         \$1135,965.31<td>1         \$140,000.00         0.31%         0         \$0.00         NA         0           1         \$133,963.00         0.3%         0         \$0.00         NA         0           1         \$133,000.00         0.3%         0         \$0.00         NA         0           2         \$2291,750.00         0.65%         0         \$0.00         NA         0           2         \$2259,359.85         0.58%         0         \$0.00         NA         0           1         \$147,000.00         0.33%         0         \$0.00         NA         0           1         \$134,800.00         0.33%         0         \$0.00         NA         0           1         \$139,920.00         0.31%         0         \$0.00         NA         0           1         \$125,600.00         0.28%         \$0         \$0.00         NA         0           1         \$133,900.00         0.33%         0         \$0.00         NA         0           1         \$133,000.00         0.33%         0         \$0.00         NA         0           1         \$133,000.00         0.33%         0         \$0.00         NA         0</td></td>	1         \$140,000.00         0.31%         0         \$0.00           1         \$133,963.00         0.31%         0         \$0.00           1         \$133,963.00         0.3%         0         \$0.00           1         \$133,000.00         0.3%         0         \$0.00           2         \$2291,750.00         0.65%         0         \$0.00           1         \$1147,000.00         0.33%         0         \$0.00           1         \$1147,000.00         0.33%         0         \$0.00           1         \$1147,000.00         0.33%         0         \$0.00           1         \$1139,920.00         0.33%         0         \$0.00           1         \$1139,920.00         0.31%         0         \$0.00           1         \$1139,920.00         0.28%         0         \$0.00           1         \$1139,920.00         0.28%         0         \$0.00           1         \$1139,920.00         0.28%         0         \$0.00           1         \$1135,000.00         0.28%         0         \$0.00           1         \$1135,000.00         0.33%         0         \$0.00           1         \$1135,965.31 <td>1         \$140,000.00         0.31%         0         \$0.00         NA         0           1         \$133,963.00         0.3%         0         \$0.00         NA         0           1         \$133,000.00         0.3%         0         \$0.00         NA         0           2         \$2291,750.00         0.65%         0         \$0.00         NA         0           2         \$2259,359.85         0.58%         0         \$0.00         NA         0           1         \$147,000.00         0.33%         0         \$0.00         NA         0           1         \$134,800.00         0.33%         0         \$0.00         NA         0           1         \$139,920.00         0.31%         0         \$0.00         NA         0           1         \$125,600.00         0.28%         \$0         \$0.00         NA         0           1         \$133,900.00         0.33%         0         \$0.00         NA         0           1         \$133,000.00         0.33%         0         \$0.00         NA         0           1         \$133,000.00         0.33%         0         \$0.00         NA         0</td>	1         \$140,000.00         0.31%         0         \$0.00         NA         0           1         \$133,963.00         0.3%         0         \$0.00         NA         0           1         \$133,000.00         0.3%         0         \$0.00         NA         0           2         \$2291,750.00         0.65%         0         \$0.00         NA         0           2         \$2259,359.85         0.58%         0         \$0.00         NA         0           1         \$147,000.00         0.33%         0         \$0.00         NA         0           1         \$134,800.00         0.33%         0         \$0.00         NA         0           1         \$139,920.00         0.31%         0         \$0.00         NA         0           1         \$125,600.00         0.28%         \$0         \$0.00         NA         0           1         \$133,900.00         0.33%         0         \$0.00         NA         0           1         \$133,000.00         0.33%         0         \$0.00         NA         0           1         \$133,000.00         0.33%         0         \$0.00         NA         0

GFI MORTGAGE	2	¢270.000.00	0.69	¢0.00		_	¢0.00	
BANKERS, INC	2	\$270,000.00	0.6%	\$0.00			\$0.00	
GMFS LLC	2	\$263,500.00	0.59%(		1 1	_	\$0.00	
GRAND BANK	1	\$142,000.00	0.32% (	\$0.00	NA NA	0	\$0.00	
GRAND BANK NA	1	\$135,750.00	0.3%(	\$0.00	NA NA	0	\$0.00	
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29% (	\$0.00	) NA	0	\$0.00	-
GREEN TREE SERVICING LLC	1	\$125,900.00	0.28%	\$0.00	) NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23% (	) \$0.00	) NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$140,000.00	0.31%	) \$0.00	) NA	0	\$0.00	-
GUARANTY TRUST COMPANY	1	\$125,000.00	0.28%	) \$0.00	) NA	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32% (	) \$0.00	) NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$130,950.00	0.29% (	) \$0.00	) NA	0	\$0.00	
HOMEWISE, INC	1	\$130,400.00	0.29%(	\$0.00	NA NA	0	\$0.00	
HONDO NATIONAL BANK	1	\$130,712.00	0.29% (	\$0.00	) NA	0	\$0.00	•
HSBC BANK USA, N.A	1	\$135,800.00	0.3%	\$0.00	) NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29%	) \$0.00	) NA	0	\$0.00	
IMORTGAGE.COM, INC	6	\$835,115.00	1.87% (	\$0.00	) NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,000.00	0.33% (				\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31%	) \$0.00	) NA	0	\$0.00	
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31%	) \$0.00	) NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31% (	\$0.00	) NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6%	\$0.00	) NA	0	\$0.00	-
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58% (	\$0.00	) NA	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32% (	) \$0.00			\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$140,000.00	0.31% (	\$0.00	) NA	0	\$0.00	-

CALIFORNIA CORPORATION									
 MAVERICK FUNDING CORP	5	\$702,135.00	1.57%	0	\$0.00	NA	0	\$0.00	_
 MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33%	0	\$0.00	NA	0	\$0.00	-
 MEMBERS MORTGAGE COMPANY, INC	1	\$142,400.00	0.32%	0	\$0.00	NA	0	\$0.00	_
 MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	_
 MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6%	0	\$0.00	NA	0	\$0.00	_
 MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6%	0	\$0.00			\$0.00	-
 MVB BANK, INC	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94%		\$0.00			\$0.00	-
 NCB, FSB	2	\$270,250.00	0.61%	0	\$0.00	NA	0	\$0.00	_
 NETWORK FUNDING LP	1	\$138,400.00	0.31%		\$0.00			\$0.00	_
 NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3%		\$0.00			\$0.00	_
 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
 NICOLET NATIONAL BANK	1	\$141,135.00	0.32%	0	\$0.00	NA	0	\$0.00	
 PACIFIC TRUST BANK	1	\$133,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
 PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31%		\$0.00	NA	0	\$0.00	
 PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28%	0	\$0.00	NA	0	\$0.00	
 PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,300.00	0.64%	0	\$0.00			\$0.00	
 PEOPLES BANK	1	\$139,807.11	0.31%	0	\$0.00	NA	0	\$0.00	
 PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3%	0	\$0.00	NA	0	\$0.00	
 PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12%	Ш	\$0.00			\$0.00	
	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

PINNACLE MORTGAGE GROUP								
PINNACLE MORTGAGE GROUP, INC	2	\$267,700.00	0.6%0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33%0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6%0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$140,000.00	0.31%0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	6	\$812,080.00	1.82% 0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33% 0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.29% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,910.00	0.92%0	\$0.00	NA	0	\$0.00	
RENASANT BANK	3	\$406,803.00	0.91% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64%0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33% 0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	3	\$406,500.00	0.91%0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29% 0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0.9%0	\$0.00	NA	0	\$0.00	

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0.00	•
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
	SOUTHWEST FUNDING L.P	1	\$129,820.90	0.29%	0	\$0.00	NA	0	\$0.00	_
	ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	-
	STEARNS LENDING INC	19	\$2,566,240.00	5.75%		\$0.00			\$0.00	_
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33%		\$0.00			\$0.00	
_	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,040.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00	NA	0	\$0.00	-
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29%	0	\$0.00	NA	0	\$0.00	•
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$131,861.00	0.3%	0	\$0.00	NA	0	\$0.00	-
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00	-
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32%	0	\$0.00	NA	0	\$0.00	_
	THE BANK OF MAINE	1	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE	2	\$255,500.00	0.57%	0	\$0.00	NA	0	\$0.00	_
	UMPQUA BANK	3	\$431,139.68	0.97%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01%	0	\$0.00	NA	0	\$0.00	_
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27%		\$0.00			\$0.00	
	VIEWPOINT BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93%	0	\$0.00	NA	0	\$0.00	
		1	\$135,000.00	0.3%		\$0.00	NΔ	<b>0</b>	\$0.00	

	WESTSTAR MORTGAGE, INC					
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.28% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33% 0	) \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31%0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3%0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$662,126.91	1.57% (	1	
Total		327	\$44,651,084.79	100%0	\$0.00	0 \$0.00
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31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73% 0	) \$0.00	NA0\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.27% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29% 0	) \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56% 0	) \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$108,000.00	0.37% 0	) \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23% 0	) \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22% 0	) \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29% 0	\$0.00	NA0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,500.00	0.18% 0	\$0.00	NA0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18%0	\$0.00	NA 0 \$0.00

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1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14%0	\$0.00	NA 0	\$0.00
4	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$161,496.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01% 0	\$0.00	NA 0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17% 0	\$0.00	NAO	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98%0	\$0.00	NAO	\$0.00
I	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18% 0	\$0.00	NA 0	\$0.00
1	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28% 0	\$0.00	NA0	\$0.00
	BANCFIRST	3	\$168,693.46	0.58% 0	\$0.00	NA 0	\$0.00
I	BANCORPSOUTH BANK	2	\$142,350.00	0.49% 0	\$0.00	NA 0	\$0.00
I	BANK OF ENGLAND	4	\$251,775.00	0.86% 0	\$0.00		\$0.00
	BAXTER CREDIT UNION	1	\$84,000.00	0.29% 0	\$0.00		\$0.00
I	BELLCO CREDIT UNION	1	\$76,993.77	0.26% 0	\$0.00		\$0.00
I	BNYMELLON	4	\$194,111.00	0.67% 0	\$0.00		\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15% 0	\$0.00	NA0	\$0.00
1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$75,000.00	0.26% 0	\$0.00	NA0	\$0.00
	BUSEY BANK	1	\$59,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12% 0	\$0.00		\$0.00
	CASHCALL, INC	6	\$444,700.00	1.52% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11%0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13% 0	\$0.00	NA 0	\$0.00

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	CENTURY LENDING COMPANY	5	\$322,475.00	1.1%0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$136,250.00	0.47% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE	3	\$162,200.00	0.56%0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK OF ADA	1	\$59,841.68	0.21% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26% 0	\$0.00	NA 0	\$0.00
	CMG FINANCIAL	1	\$80,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13% 0	\$0.00	NA 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE	4	\$293,000.00	1%0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,688.33	0.29% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK CBD	1	\$75,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	COMMUNITY TRUST BANK	1	\$71,400.00	0.24% 0	\$0.00	NA 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$62,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$82,200.00	0.28% 0	\$0.00	NA 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$187,914.37	0.64%0	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2%0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42% 0	\$0.00		
	CU MORTGAGE DIRECT	1	\$79,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	DALLAS WHOLESALE	1	\$75,750.00	0.26% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE	4	\$282,500.00	0.97% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21% 0	\$0.00	NA 0	\$0.00

DHI MORTGAGE							
COMPANY, LTD	1	\$51,920.00	0.18% 0	\$0.00	NA0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$73,800.00	0.25% 0	\$0.00	NA0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51% 0	\$0.00	NA 0	\$0.00	
EVOLVE BANK & TRUST	1	\$36,600.00	0.13% 0	\$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$201,589.00	0.69% 0	\$0.00	NA0	\$0.00	
FAA CREDIT UNION	1	\$69,200.00	0.24% 0	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25% 0	\$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61% 0	\$0.00	NA0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53% 0	\$0.00	NA 0	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27% 0	\$0.00	NA0	\$0.00	
FARMINGTON BANK	1	\$78,400.00	0.27% 0	\$0.00	NA 0	\$0.00	
FBC MORTGAGE, LLC	3	\$221,300.00	0.76% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK	2	\$77,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29% 0	\$0.00	NA0	\$0.00	
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2% 0	\$0.00	NA0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19% 0	\$0.00	NA0	\$0.00	
FIFTH THIRD BANK	2	\$99,499.00	0.34% 0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK	2	\$156,509.00	0.54% 0	\$0.00	NA 0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$40,500.00	0.14% 0	\$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37% 0	\$0.00	NA0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$104,414.00	0.36% 0	\$0.00	NA0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51%0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$56,250.00	0.19% 0	\$0.00		\$0.00	
FIRST EQUITY MORTGAGE BANKERS,	1	\$49,700.00	0.17%0	\$0.00	NA 0	\$0.00	

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FIRST FEDERA	L BANK 2	\$154,555.	94 0.53%	0	\$0.00	NA	0	\$0.00	
FIRST FINANC SERVICES INC		\$47,936.			\$0.00			\$0.00	
FIRST GUARAI MORTGAGE CORPORATION	1	\$61,650.	00 0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2 N	\$131,026.	22 0.45%	0	\$0.00	NA	0	\$0.00	
FIRST INTERST BANK	ГАТЕ 2	\$150,425.	00 0.52%	0	\$0.00	NA	0	\$0.00	-
FIRST MINNES BANK	OTA 1	\$47,530.	00 0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTG COMPANY OF LLC		\$170,320.	00 0.58%	0	\$0.00	NA	0	\$0.00	
FIRST MORTG COMPANY, LL	4	\$227,790.	00 0.78%	0	\$0.00	NA	0	\$0.00	•
FIRST MORTG CORPORATION CALIFORNIA CORPORATION	N, A 1	\$49,600.	00 0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATION	ALBANK 1	\$80,441.	00 0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATION - FOX VALLEY		\$57,000.	00 0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATION AND TRUST CO		\$72,800.	00 0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATION OF ST LOUIS	AL BANK 1	\$72,700.	00 0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE H	BANK 1	\$24,909.	85 0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE E MORTGAGE CO LLC		\$99,375.	00 0.34%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED AND TRUST CO	X	\$510,144.	03 1.75%	0	\$0.00	NA	0	\$0.00	-
FIRSTMERIT B	ANK, N.A 3	\$181,765.	00 0.62%	0	\$0.00	NA	0	\$0.00	
FREEDOM MO CORPORATION		\$69,000.	00 0.24%	0	\$0.00	NA	0	\$0.00	
FULTON BANK JERSEY	COF NEW 1	\$39,000.	00 0.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	K, N.A 1	\$76,800.	00 0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY STA	ATE BANK 1	\$64,000.	00 0.22%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	3	\$221,200.		0	\$0.00			\$0.00	
GOTMORTGAC CORPORATION		\$80,275.	00 0.28%	0	\$0.00	NA	0	\$0.00	
GRAND BANK	1	\$84,435.	00 0.29%	0	\$0.00	NA	0	\$0.00	
GRAND BANK	NA 2	\$158,000.	00 0.54%	0	\$0.00	NA	0	\$0.00	

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	GREAT SOUTHERN BANK	2	\$115,400.00	0.4%0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$78,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$78,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC	3	\$189,235.00	0.65% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$41,392.89	0.14% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	HOME BANK	1	\$75,000.00	0.26% 0	\$0.00	NA 0	
	HOME FINANCING CENTER, INC	3	\$201,600.00	0.69% 0	\$0.00	NA 0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$70,325.00	0.24% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK NA	1	\$39,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,375.00	0.26% 0	\$0.00	NA 0	\$0.00
	HORIZON BANK N A	4	\$213,542.00	0.73% 0	\$0.00	NA 0	\$0.00
	HORIZON BANK N.A	1	\$73,500.00	0.25% 0	\$0.00	NA0	\$0.00
	HORIZON BANK NA	1	\$59,250.00	0.2% 0	\$0.00	NA 0	\$0.00
	HORIZON BANK, N.A	1	\$71,715.00	0.25% 0	\$0.00	NA 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16%0	\$0.00	NA 0	\$0.00
	IDAHO FIRST BANK	1	\$67,200.00	0.23% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	3	\$234,574.26	0.8%0	\$0.00	NA 0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28%0	\$0.00	NA0	\$0.00
	LAKE AREA MORTGAGE	1	\$78,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.75%0			\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK AND TRUST	1	\$71,500.00	0.24% 0	\$0.00	NA 0	\$0.00

LIBERTY SAVINGS BANK, FSB LUANA SAVINGS BANK MAGNA BANK MARINE CREDIT UNION MASON-MCDUFFIE	1	\$124,750.00 \$60,800.00	0.43%		\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK 1 MAGNA BANK 1 MARINE CREDIT UNION 1 MASON-MCDUFFIE	+-		0.21%						
MAGNA BANK 1 MARINE CREDIT UNION 1 MASON-MCDUFFIE	+-		0.210	0	\$0.00	NA	0	\$0.00	
MARINE CREDIT UNION 1 MASON-MCDUFFIE	+-	\$67,200.00	0.23%		\$0.00			\$0.00	
MASON-MCDUFFIE		\$76,876.00	0.26%		\$0.00			\$0.00	
		+		-	+ 0.000			+ 0 . 0 0	
MORTGAGE 1	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
MASON-MCDUFFIE									
MORTGAGE									
CORPORATION, A 1	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA									
CORPORATION	_						_		
MAVERICK FUNDING	1	\$77,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
CORP				H			H		
MEMBERS' ADVANTAGE	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	+	¢ <i>C2 5</i> 00 00	0.000	0	¢0.00	RT A	$\sim$	¢0.00	
MERCHANTS BANK NA	1	\$63,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
							-		
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$64,000,00	0.2207	0	¢0.00	NT A	0	¢0.00	
MICHIGAN MUTUAL INC 1		\$64,000.00	0.22%	0	\$0.00	INA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$41,250.00	0.14%	$\cap$	\$0.00	NIA	Δ	\$0.00	
				-					
MIDSTATES BANK, NA 1	1	\$42,000.00	0.14%	U	\$0.00	INA	U	\$0.00	
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK 1	1	\$84,000.00	0.29%	Δ	\$0.00	NΛ	Λ	\$0.00	
MONEYLINE	-	ψ04,000.00			ψ0.00				
MONEYLINE MORTGAGE, INC	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	╈			$\mathbb{H}$					
MANAGEMENT 1		\$75,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
CONSULTANTS, INC		<i><i><i></i></i></i>	0.2070	Ĭ	φ0.00	1 17 1	Ĭ	<i>\$</i> 0.00	
MORTGAGE SOLUTIONS	T	<b>AC 1 25</b>	0.000	Ħ	±			<b>.</b>	
OF COLORADO, LLC	2	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST	Ţ	¢155.000.00	0.50~		<b>.</b>			φο. ο c	
FINANCIAL,INC	2	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MOVEMENT		¢70,500,00	0.07%		<b>40.00</b>	<b>N</b> T 4		φ <u>α</u> . ο ο	
MORTGAGE, LLC	L	\$79,500.00	0.27%	U	\$0.00	NA	υ	\$0.00	
MULTI MORTGAGE	Γ	¢72 500 00	0.250		¢0.00	NT A	^	¢0.00	
CORP	L	\$72,500.00	0.25%	U	\$0.00	INA	U	\$0.00	
MURPHY-WALL STATE		\$40,000.00	0.14%	0	\$0.00	NT A	0	\$0.00	
BANK AND TRUST CO	L	φ <del>4</del> 0,000.00	0.14%	U	<b>ФО.ОО</b>	INA	U	φ0.00	
NATIONAL BANK OF	1	\$60,800.00	0.21%	0	\$0.00	NΔ	0	\$0.00	
COMMERCE									
2	2	\$150,205.94	0.51%	0	\$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE									l
MORTGAGE COMPANY	1		1	1	1				ı
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	- 
NUMERICA CREDIT UNION	1	\$76,000.00	0.26%					\$0.00	ļ
ON Q FINANCIAL, INC	5	\$360,744.87	1.24%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22%					\$0.00	- 
ORRSTOWN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$67,180.00	0.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.28% (	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42%			NA	0	\$0.00	
PARKSIDE LENDING	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	-
PATELCO CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	_ 
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27%					\$0.00	Ļ
PHOENIX WHOLESALE	2	\$161,500.00						\$0.00	
PINNACLE	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	ı
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92%	0	\$0.00	NA	0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22%(	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$69,478.28	0.24%	0	\$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	2	\$160,900.00	0.55%	0	\$0.00	NA	0	\$0.00	

PMAC LENDING SERVICES, INC				'			
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21%0	) \$0.00	NA	0 \$0.00	_
PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41% 0	) \$0.00	) NA	0 \$0.00	_
PRIMEWEST MORTGAG	E 3	\$141,900.00	0.49% 0	) \$0.00	NA	0 \$0.00	_
PRIORITY LENDING, LLO	1 1		1		1 1	0 \$0.00	
PROFED FEDERAL CREDIT UNION	1	\$75,200.00				0 \$0.00	
PROVIDENCE BANK	1	\$70,400.00	0.24% 0	\$0.00	) NA	0 \$0.00	
QUALSTAR CREDIT UNION	1		0.21% 0	) \$0.00	) NA	0 \$0.00	_
R P FUNDING, INC	1	\$48,688.67	0.17% 0	\$0.00	) NA	0 \$0.00	
RANLIFE, INC	1	\$73,125.00	0.25% 0	) \$0.00	, NA	0 \$0.00	
RAYMOND JAMES BANK, N.A	3	\$207,200.00	0.71%0	) \$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	, 1	\$52,425.00	0.18% 0	) \$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$69,244.00	0.24% 0	) \$0.00	NA	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1				1 1	0 \$0.00	_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24% 0	) \$0.00	NA	0 \$0.00	_
RIVER VALLEY BANK	1	\$83,300.00	0.29% 0	\$0.00	NA	0 \$0.00	
RMC VANGUARD MORTGAGE CO	1					0 \$0.00	_
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2% 0	) \$0.00	NA	0 \$0.00	_
SABINE STATE BANK & TRUST CO., INC	2	\$123,043.04	0.42% 0	) \$0.00	) NA	0 \$0.00	_
SALEM FIVE MORTGAGE COMPANY, LLC	, 2	\$137,650.00	0.47% 0	) \$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17% 0	) \$0.00	) NA	0 \$0.00	_
SECURITY SAVINGS BANK	1	\$56,000.00	0.19% 0	) \$0.00		0 \$0.00	_
SECURITY STATE BANK	Κ 1	\$66,500.00	0.23% 0	\$0.00	NA	0 \$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44% 0	) \$0.00	) NA	0 \$0.00	_
SFMC, LP	2	\$144,375.00	0.49% 0	\$0.00	) NA	0 \$0.00	
SHARP MORTGAGES, INC	1	\$78,750.00	0.27% 0	) \$0.00	NA	0 \$0.00	

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SHORE MORTGAGE	2	\$163,581.76	0.56%0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$399,148.98	1.37% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.18% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A	1	\$70,871.22	0.24%0	\$0.00	NA 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	4	\$313,723.00	1.07%0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24%0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.28% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	3	\$216,550.00	0.74% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.24% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.29% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA 0	\$0.00
 UMPQUA BANK	4	\$276,023.24	0.95% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.2% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39% 0	\$0.00	NA 0	\$0.00
	1	\$70,017.32	0.24%0	\$0.00	NA 0	\$0.00

	US EMPLOYEES OC FEDERAL CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP	1	\$82,500.00	0.28%0	\$0.00	NA 0 \$0.00
	VENTURE BANK	6	\$444,500.00	1.52% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$116,500.00	$0.4\% \ 0$	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.17% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$774,721.75	2.63% 0	\$0.00	NA 0 \$0.00
Total		451	\$29,188,439.60	100%0	\$0.00	0 \$0.00
<b>├</b> ─── <b>├</b> ──		┝─┦	·	<del> </del>	—	
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$198,917.42	2.14% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$220,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$210,500.00	2.26% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$576,086.00	6.19% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$192,750.00	2.07% 0	\$0.00	NA 0 \$0.00

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	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6% 0	\$0.00	NA0\$0.00
	MAVERICK FUNDING CORP	1	\$270,700.00	2.91% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$372,000.00	4% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$263,721.32	2.83% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$212,998.00	2.29% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55% 0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$225,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04% 0	\$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04% 0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32% 0	\$0.00	NA0\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14% 0	\$0.00	NA0\$0.00
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81%0	\$0.00	NA0\$0.00
	Unavailable	3	\$781,300.00	8.38% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,304,041.50	100%0	\$0.00	0 \$0.00
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,493.00	5.56% 0	\$0.00	NA 0 \$0.00
		1	\$86,100.00	2.23% 0	\$0.00	NA 0 \$0.00

	AMERICAN NATIONAL BANK					
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK		\$92,250.00	2.39% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$95,250.00	2.47% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31%0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,250.00	7.86% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$105,616.00	2.74% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18% 0	\$0.00	NA0\$0.00
	Unavailable	2	\$201,654.34			NA 0 \$0.00
Total		40	\$3,856,373.13	100% 0	\$0.00	0 \$0.00
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$230,608.00	7.51% 0	\$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91% 0	\$0.00	NA0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37% 0	\$0.00	NA0 \$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	4.04% 0	\$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64%0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38			NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$236,641.29	7.71% 0	\$0.00	NA 0 \$0.00

	MORTGAGE SERVICES L.P		ļ				
	HAPPY STATE BANK	1	\$121,271.81	3.95% 0	\$0.00	NA 0 \$0.00	ر
	IMORTGAGE.COM, INC	1	\$122,318.00		\$0.00	NA 0 \$0.00	1
	MERCHANTS BANK	1	\$110,000.00	3.58% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	_1	\$112,727.82			NA 0 \$0.00	
Total		26	\$3,069,999.17	100%0	\$0.00	0 \$0.00	<u>ب</u>
		<b>⊢</b> −−	ļ	<b>⊢−−−++</b>			
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13% 0	\$0.00	NA 0 \$0.00	,
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,017.00	6.18% 0	\$0.00	NA 0 \$0.00	)
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57% 0	\$0.00	NA 0 \$0.00	)
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76% 0	\$0.00	NA 0 \$0.00	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1% 0	\$0.00	NA 0 \$0.00	)
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23% 0	\$0.00	NA 0 \$0.00	)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67% 0	\$0.00	NA 0 \$0.00	)
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67% 0	\$0.00	NA 0 \$0.00	)
	CMC FUNDING, INC	1	\$83,600.00	3.17% 0	\$0.00	NA 0 \$0.00	ر
	DIRECT MORTGAGE, CORP	1	\$67,700.00	2.56% 0	\$0.00	NA 0 \$0.00	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00			NA 0 \$0.00	
	FIRST STATE BANK	1	\$78,000.00	2.95% 0	\$0.00	NA 0 \$0.00	ر
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$274,204.25		\$0.00	NA0\$0.00	,
	GVC MORTGAGE INC	1	\$58,297.81	2.21% 0	\$0.00	NA 0 \$0.00	(
	IMORTGAGE.COM, INC	_1	\$75,250.00		\$0.00	NA 0 \$0.00	
	PACIFIC MERCANTILE BANK	1	\$77,625.00		\$0.00	NA 0 \$0.00	_
	STAR FINANCIAL BANK	2	\$152,500.00	5.78% 0	\$0.00	NA 0 \$0.00	ر ر
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65% 0	\$0.00	NA 0 \$0.00	)
	TOWN AND COUNTRY BANK	1	\$83,500.00		\$0.00	NA 0 \$0.00	
Total		38	\$2,639,844.44	100% 0	\$0.00	0 \$0.00	<u>)</u>

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31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%(	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35% (	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59% (		\$0.00			\$0.00	
	AMERICAN BANK, N.A	1	\$148,000.00	0.33% (	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	_
	AMERISAVE MORTGAGE CORPORATION	<sup>2</sup> 1	\$226,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41%(	0	\$0.00			\$0.00	
	BANCORPSOUTH BANK	2	\$268,100.00	0.59% (	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$295,500.00	0.65%		\$0.00		-	\$0.00	
	BANK OF HAWAII	1	\$130,000.00	0.29%		\$0.00			\$0.00	
	BANK OF SPRINGFIELD	2	\$282,410.96	0.62%		\$0.00		-	\$0.00	
	BANKWEST OF KANSAS	$\downarrow$ 1	\$93,000.00	0.2%		\$0.00			\$0.00	
	BAXTER CREDIT UNION	3	\$662,935.62	1.46% (		\$0.00		-	\$0.00	
	BLACKHAWK BANK	$\downarrow$ 1	\$135,000.00	0.3%	ე	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00			\$0.00			\$0.00	
	CASHCALL, INC	25	\$8,653,400.00	19% (	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36% (	0	\$0.00	NA	0	\$0.00	
		1	\$56,000.00	0.12%	5	\$0.00	NA	0	\$0.00	-

CENTRAL MINNESOTA CREDIT UNION								
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18%0	) \$0.00	) NA	0	\$0.00	-
CHEMICAL BANK	1	\$175,000.00	0.38% 0	\$0.00	NA	0	\$0.00	_
CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75% 0				\$0.00	
CITY STATE BANK	1	\$165,000.00	0.36%0	) \$0.00	NA NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31% 0				\$0.00	_
CLINTON NATIONAL BANK	1	\$74,800.00	0.16% 0	) \$0.00	) NA	0	\$0.00	_
COBALT MORTGAGE	1	\$268,000.00	0.59% 0	) \$0.00	NA NA	0	\$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,290.05	0.5%0				\$0.00	
COMMUNITY STATE BANK	1	\$130,000.00	0.29% 0	) \$0.00	) NA	0	\$0.00	_
COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89% 0	) \$0.00	NA	0	\$0.00	_
CORNERSTONE MORTGAGE, INC	1	\$330,554.56	0.73%0	) \$0.00	NA	0	\$0.00	_
CREDIT UNION OF AMERICA	1	\$105,600.00	0.23% 0	) \$0.00	NA	0	\$0.00	_
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52% 0	) \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58% 0				\$0.00	
DENMARK STATE BANK	1	\$138,000.00	0.3% 0	\$0.00			\$0.00	_
EVERBANK	_1	\$239,625.37	0.53% 0	\$0.00	) NA	0	\$0.00	_
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57%0	) \$0.00	NA	0	\$0.00	
FARMINGTON BANK	2	\$440,000.00	0.97% 0	\$0.00	NA	0	\$0.00	-
FIDELITY BANK	1	\$150,000.00	0.33% 0		1 1		\$0.00	•
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28% 0				\$0.00	•
FIRST COUNTY BANK	1	\$117,500.00	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42%0	) \$0.00	NA	0	\$0.00	•
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28% 0	) \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4% 0				\$0.00	
FIRST NATIONAL BANK	1	\$218,000.00	0.48%0	\$0.00			\$0.00	
	1	\$147,750.00	0.32% 0	) \$0.00			\$0.00	•

FIRST NATIONAL BANK MIDWEST								
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39% 0	0 \$0.00	0 NA	.0	\$0.00	_
FIRST PLACE BANK	2	\$413,796.09	0.91%0	0 \$0.00		-	\$0.00	_
FIRST SECURITY BANK	1	\$160,000.00	0.35% 0	0 \$0.00	0 NA	.0	\$0.00	_
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33% 0	0 \$0.00	) NA	.0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37% 0	0 \$0.00	) NA	.0	\$0.00	<u> </u>
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37% 0	0 \$0.00	) NA	.0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$370,400.00	0.81%0	0 \$0.00	0 NA	.0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97% 0				\$0.00	
HAWTHORN BANK	1	\$129,600.00	0.28% 0	0 \$0.00	1	_	\$0.00	
HNB NATIONAL BANK	1	\$134,100.00	0.29% 0	0 \$0.00	0 NA	0	\$0.00	_
HONOR CREDIT UNION	1	\$150,000.00	0.33% 0	0 \$0.00	J NA	0	\$0.00	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25% 0	0 \$0.00	0 NA	.0	\$0.00	_
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35% 0	0 \$0.00	0 NA	.0	\$0.00	_
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62%0	0 \$0.00	0 NA	.0	\$0.00	-
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28%0	0 \$0.00	0 NA	.0	\$0.00	_
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37% 0	0 \$0.00	0 NA	.0	\$0.00	-
JONAH BANK OF WYOMING	1	\$130,000.00	0.29% 0	0 \$0.00	) NA	.0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92%0	0 \$0.00	) NA	.0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65%0	0 \$0.00	) NA	.0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36% 0			_	\$0.00	
MACON BANK, INC	1	\$151,000.00	0.33%0	Ĩ			\$0.00	
MARINE BANK	2	\$313,935.24	0.69%0	0 \$0.00	) NA	.0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8%0	0 \$0.00	) NA	.0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$344,000.00	0.76% 0	0 \$0.00	) NA	.0	\$0.00	

	1	¢160.000.00	0.2501	¢0.00	NAO	
METCALF BANK	1	\$160,000.00	0.35% 0	\$0.00	NA 05	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.31% 0	\$0.00	NAOS	\$0.00
MIDLAND STATES BANK	1	\$198,900.00	0.44%0	\$0.00	NA 05	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13%0	\$0.00	NA0S	\$0.00
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11% 0	\$0.00	NA0S	\$0.00
MONSON SAVINGS BANK	1	\$168,000.00	0.37% 0	\$0.00	NA0S	\$0.00
NATIONAL BANK OF OHIO	1	\$85,500.00	0.19% 0	\$0.00	NA0S	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15% 0	\$0.00	NA0S	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47% 0	\$0.00	NA0S	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$674,373.22	1.48% 0	\$0.00	NA0S	\$0.00
NUMARK CREDIT UNION	2	\$272,000.00	0.6%0	\$0.00	NA0S	\$0.00
OHNWARD BANK & TRUST	1	\$157,940.00	0.35% 0	\$0.00	NA0S	\$0.00
ORIENTAL BANK	1	\$65,614.59	0.14%0	\$0.00	NA 05	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13% 0	\$0.00	NA0S	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5%0	\$0.00	NA0S	\$0.00
PENTAGON FEDERAL C. U	4	\$725,788.30	1.59% 0	\$0.00	NA0S	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31% 0	\$0.00	NA0S	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55%0	\$0.00	NA0S	\$0.00
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84%0	\$0.00	NAOS	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19% 0	\$0.00	NA0S	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32% 0	\$0.00	NA0S	\$0.00
PROVIDENT CREDIT UNION	2	\$293,000.00	0.64%0	\$0.00	NA0S	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3%0	\$0.00	NAOS	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21% 0	\$0.00	NA 0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$214,622.51	0.47% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.14% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52% 0	\$0.00	NA0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A	1	\$148,905.52	0.33% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	1	\$172,800.00	0.38% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	5	\$1,084,194.32	2.38% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.33% 0	\$0.00	NA0	\$0.00
 SUMMIT CREDIT UNION	2	\$416,500.00	0.91% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61%0	\$0.00	NA0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22% 0	\$0.00	NA 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71%0	\$0.00	NA 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3%0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$126,900.00	0.28% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	3	\$401,045.31	0.88% 0	\$0.00	NA 0	\$0.00

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	UNITED BANK &TRUST	2	\$277,000.00	0.61%	0 \$0.0	00 NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09%	0 \$0.0	00 NA	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24%	0 \$0.0	00 NA	0\$0.00	
	WALDO STATE BANK	1	\$261,600.00	0.57%	0 \$0.0	00 NA	0 \$0.00	
	WAYNE BANK AND TRUST CO	1	\$141,000.00	0.31%	0 \$0.0	00 NA	0 \$0.00	
	WELLS FEDERAL BANK	1	\$135,000.00	0.3%	0 \$0.0	00 NA	0 \$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33%	0 \$0.0	00 NA	0 \$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26%	0 \$0.0	00 NA	0 \$0.00	
Total		261	\$45,533,406.65	100%	0 \$0.0	0	0 \$0.00	
31417GCU8	AMERICAN INTERNET MORTGAGE, INC	9	\$1,663,070.00	12.88%	0 \$0.0	00 NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95%	0 \$0.0	00 NA	0 \$0.00	
	BANK OF THE OZARKS	1	\$245,197.78	1.9%	0 \$0.0	00 NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41%	0 \$0.0	00 NA	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83%	0 \$0.0	00 NA	0 \$0.00	
	OAKSTAR BANK	1	\$111,300.00	0.86%	0 \$0.0	00 NA	0 \$0.00	
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66%	0 \$0.0	NA NA	0 \$0.00	
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51%	0 \$0.0	00 NA	0 \$0.00	
Total		56	\$12,916,945.78	100%	0 \$0.0	0	0 \$0.00	
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$92,000.00	0.28%	0 \$0.0	00 NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00	
	ADVANTAGE BANK	2	\$79,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00				0 \$0.00	
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00	
	ALLIANCE BANK	1	\$108,400.00	0.33%	0 \$0.0	00 NA	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36%	0 \$0.0	00 NA	0 \$0.00	

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	AMERICA FIRST						
	FEDERAL CREDIT	1	\$101,211.00	0.31%0	\$0.00	NA0\$	0.00
	UNION						
	AMERICAN FINANCE	1	\$87,600.00	0.27%0	\$0.00	NA0\$	0.00
	HOUSE LARIBA	1	\$67,000.00	0.27700	\$0.00	117.Οφ	.00
	AMERICAN HERITAGE						
	FEDERAL CREDIT	1	\$56,300.00	0.17% 0	\$0.00	NA 0 \$	0.00
	UNION						
	AMERICAN SOUTHWEST	2	\$166,000.00	0.51%0	\$0.00	NA0\$	0.00
	MORTGAGE CORP	2	\$100,000.00	0.51700	\$0.00	117.Οφ	.00
	AMERIHOME						
	MORTGAGE	1	\$60,000.00	0.18% 0	\$0.00	NA0\$	0.00
	CORPORATION						
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA		A				
	BENCHMARK HOME	1	\$60,000.00	0.18% 0	\$0.00	NA0\$	0.00
	LOANS, A LIMITED						
	LIABILITY COMPANY					├	
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA BENCHMARK	1	¢ 50,000,00	0 1507 0	<u>ቀሳ ሶሳ</u>	NA 0 \$	
		1	\$50,000.00	0.15% 0	\$0.00	NAU\$	.00.00
	MORTGAGE, A LIMITED LIABILITY COMPANY						
	ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
	ASSOCIATED BANK						
	ASSOCIATED BANK NATIONAL	4	\$269,607.05	0.82%0	\$0.00	NA 0 \$	0.00
	ASSOCIATION	4	\$209,007.03	0.82700	<i>ф</i> 0.00	INAUφ	.00.00
	ATLANTIC BAY						
	MORTGAGE GROUP LLC	2	\$108,800.00	0.33% 0	\$0.00	NA0\$	0.00
	AUBURNBANK	1	\$99,000.00	0.3%0	\$0.00	NA 0 \$	0.00
	AURORA FINANCIAL	1	\$99,000.00		\$0.00		
	GROUP, INC	2	\$115,000.00	0.35% 0	\$0.00	NA 0 \$	0.00
	BANCO POPULAR DE						
1	PUERTO RICO	6	\$349,200.00	1.06% 0	\$0.00	NA 0 \$	0.00
	BANCORPSOUTH BANK	12	\$889,926.42	2.71%0	\$0.00	NA 0 \$	0.00
	BANK MIDWEST	12	\$47,000.00	0.14%0	\$0.00		
	BANK MIDWEST BANK OF ENGLAND	1	\$109,000.00	0.14%0	\$0.00		
		1					
	BANK OF HAWAII	1	\$101,000.00	0.31% 0	\$0.00		
	BANK OF OAKFIELD	1	\$65,000.00	0.2% 0	\$0.00		
	BANK OF QUINCY	1	\$74,500.00	0.23% 0	\$0.00	NA 0 \$	0.00
	BANK OF THE WEST, A	~	¢117.000.00	0.26%	<b>#0.00</b>		
1	CALIFORNIA STATE	2	\$117,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
	BANKING CORP	- 1	¢ = = 0.00 0.0	0.170	<u></u>		
	BANKERS' BANK	1	\$55,000.00	0.17% 0	\$0.00		
	BAXTER CREDIT UNION	2	\$167,000.00	0.51%0	\$0.00	1 1 1	
	BBT MORTGAGE	1	\$103,150.00	0.31% 0			
	BELLCO CREDIT UNION	4	\$284,723.07	0.87% 0	\$0.00	NA 0 \$	0.00

	BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27% 0	\$0.00	NA 0 \$0.00	
	BORDER STATE BANK	1	\$104,740.12	0.32% 0	\$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59% 0	\$0.00	NA 0 \$0.00	
	CASHCALL, INC	6	\$589,000.00	1.79% 0	\$0.00	NA 0 \$0.00	
	CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28% 0	\$0.00	NA 0 \$0.00	
	CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3% 0	\$0.00	NA 0 \$0.00	
	CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31% 0	\$0.00	NA 0 \$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15% 0	\$0.00	NA 0 \$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51% 0	\$0.00	NA 0 \$0.00	
	CHEMICAL BANK	2	\$142,389.01	0.43% 0	\$0.00	NA 0 \$0.00	
	CITIZENS BANK OF ADA	1	\$68,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.18%0	\$0.00	NA 0 \$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17% 0	\$0.00	NA 0 \$0.00	
	COASTAL COMMERCE BANK	1	\$67,300.00	0.21% 0	\$0.00	NA 0 \$0.00	
	COBALT MORTGAGE	1	\$84,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
	COMMUNITY TRUST BANK	1	\$46,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
	COMMUNITYONE BANK, N.A	2	\$82,925.00	0.25% 0	\$0.00	NA 0 \$0.00	
	CONTINENTAL HOME LOANS INC	1	\$74,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE BANK	3	\$207,500.00	0.63%0	\$0.00	NA 0 \$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION OF AMERICA	3	\$154,500.00	0.47% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37% 0			
	CU MORTGAGE DIRECT	1	\$56,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2% 0	\$0.00		
	CUSTOMERS BANK	1	\$80,000.00	0.24% 0	\$0.00	NA 0 \$0.00	

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DENVER MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE	1	\$36,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$60,750.00	0.19%		\$0.00			\$0.00	
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%		\$0.00			\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	2	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%		\$0.00			\$0.00	
FIDELITY BANK	1	\$33,657.39	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%		\$0.00			\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	6	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	13	\$797,874.30	2.43% 0	\$0.00	NA 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$75,100.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$137,625.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$54,548.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$831,636.55	2.53% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK	1	\$48,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST SERVICE BANK	1	\$72,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$44,700.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$84,500.00	0.26% 0	\$0.00	NA 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	17	\$1,669,257.28				
FULTON BANK, N.A	1	\$70,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GENEVA STATE BANK	1	\$44,481.49	0.14% 0			
GREAT WESTERN BANK	5	\$362,000.00	1.1%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$243,950.00	0.74% 0	\$0.00	NA 0	\$0.00
	OF OHIOFIRST FEDERAL BANKOF THE MIDWESTFIRST FEDERAL BANK,FSBFIRST HOMEMORTGAGECORPORATIONFIRST MIDWEST BANKFIRST MIDWEST BANK,ISAOA, ATIMAFIRST NATIONAL BANKFIRST NATIONAL BANKAND TRUST COFIRST NATIONAL BANKFOX VALLEYFIRST NATIONAL BANKOF CARMIFIRST NATIONAL BANKOF ST LOUISFIRST NATIONAL BANKOF ST LOUISFIRST NATIONAL BANKNAFIRST NATIONAL BANKOF CARMIFIRST NATIONAL BANKOF ST LOUISFIRST NATIONAL BANKOF ST LOUISFIRST SECURITY BANKAND TRUST COMPANYFIRSTMERIT BANK, N.AFIRSTRUST BANKFORT COMUNITYCREDIT UNIONFREMONT BANKFULTON BANK, N.AGALENA STATE BANKAND TRUST COMPANYGATEWAY MORTGAGECORPORATIONGENEVA STATE BANKGREATER NEVADAMORTGAGE SERVICESGREATER NEVADAMORTGAGE SERVICESGREATER NEVADAMORTGAGE SERVICESGUARANTY TRUSTCOMPANYGUARDIAN MORTGAGE	OF OHIO1FIRST FEDERAL BANK OF THE MIDWEST6FIRST FEDERAL BANK, FSB1FIRST FEDERAL BANK, FSB1FIRST HOME MORTGAGE1ORTGAGE1CORPORATION13FIRST MIDWEST BANK, ISAOA, ATIMA7FIRST NATIONAL BANK AOD TRUST CO2FIRST NATIONAL BANK FOX VALLEY1FIRST NATIONAL BANK FOX VALLEY1FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK NA4OF ST LOUIS1FIRST NATIONAL BANK NA1FIRST NATIONAL BANK NA1FIRST NATIONAL BANK NA1FIRST NATIONAL BANK OF CARMI1FIRST NIAGARA BANK, N.A1FIRST SECURITY BANK AND TRUST COMPANY1FIRSTMERIT BANK, N.A1FIRSTMERIT BANK, N.A1FIRSTRUST BANK AND TRUST COMPANY1GALENA STATE BANK AND TRUST COMPANY1GREATER NEVADA MORTGAGE SERVICES1GREATER NEVADA MORTGAGE SERVICES1GUARANTY TRUST COMPANY1GUARDIAN MORTGAGE GUARDIAN MORTGAGE3	OF OHIO1\$47,200.00FIRST FEDERAL BANK OF THE MIDWEST6\$231,031.93FIRST FEDERAL BANK, FSB1\$94,520.04FIRST HOME MORTGAGE1\$93,500.00CORPORATION7\$93,500.00CORPORATION7\$352,968.73FIRST MIDWEST BANK, ISAOA, ATIMA7\$352,968.73FIRST NATIONAL BANK AND TRUST CO1\$75,100.00FIRST NATIONAL BANK OF CARMI1\$95,000.00FIRST NATIONAL BANK OF CARMI1\$95,000.00FIRST NATIONAL BANK OF CARMI1\$54,548.00FIRST NATIONAL BANK OF ST LOUIS4\$360,900.00FIRST NATIONAL BANK OF ST LOUIS1\$831,636.55FIRST NATIONAL BANK OF ST LOUIS1\$44,700.00FIRST NATIONAL BANK OF ST LOUIS1\$44,00,082.54FIRST NATIONAL BANK OF ST LOUIS1\$44,00,000FIRST SECURITY BANK AND TRUST COMPANY1\$44,00,000FIRST MERIT BANK, N.A1\$44,700.00FIRSTMERIT BANK AND TRUST COMPANY1\$90,000.00FREMONT BANK AND TRUST COMPANY1\$90,000.00GALENA STATE BANK AND TRUST COMPANY1\$91,200.00GALENA STATE BANK AND TRUST COMPANY1\$51,000.00GREATE NEVADA MORTGAGE GREAT WESTERN BANK1\$44,481.49GREAT WESTERN BANK AND GUARANTY TRUST COMPANY1\$68,000.00GUARANTY TRUST COMPANY1\$668,000.00GUARANTY TRUST COMPANY1 <td< td=""><td>OF OHIO         1         \$47,200.00         0.14% 0           FIRST FEDERAL BANK OF THE MIDWEST         6         \$231,031.93         0.7% 0           FIRST FEDERAL BANK, FSB         1         \$94,520.04         0.29% 0           FIRST HOME MORTGAGE         1         \$93,500.00         0.28% 0           CORPORATION         13         \$797,874.30         2.43% 0           FIRST MIDWEST BANK, ISAOA, ATIMA         7         \$352,968.73         1.08% 0           FIRST NATIONAL BANK, AND TRUST CO         2         \$137,625.00         0.42% 0           FIRST NATIONAL BANK FOX VALLEY         1         \$95,000.00         0.29% 0           FIRST NATIONAL BANK OF CARMI         1         \$54,548.00         0.17% 0           FIRST NATIONAL BANK OF ST LOUIS         1         \$360,900.00         1.1% 0           FIRST NATIONAL BANK OF ST LOUIS         4         \$360,900.00         1.1% 0           FIRST NATIONAL BANK OF ST LOUIS         1         \$831,636.55         2.53% 0           FIRST NAGARA BANK, N.A         1         \$844,700.00         0.15% 0           FIRST SECURITY BANK         1         \$844,700.00         0.22% 0           FIRST NATIONAL BANK AND TRUST COMPANY         6         \$400,082.54         1.22% 0</td><td>OF OHIO         1         \$47,200.00         0.14% 0         \$0.00           FIRST FEDERAL BANK, OF THE MIDWEST         6         \$231,031.93         0.7% 0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$94,520.04         0.29% 0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$93,500.00         0.28% 0         \$0.00           FIRST MOME         1         \$93,500.00         0.28% 0         \$0.00           CORPORATION         1         \$93,500.00         0.28% 0         \$0.00           FIRST MIDWEST BANK, ISAOA, ATIMA         7         \$352,968.73         1.08% 0         \$0.00           FIRST NATIONAL BANK         1         \$75,100.00         0.23% 0         \$0.00           FIRST NATIONAL BANK         2         \$137,625.00         0.42% 0         \$0.00           FIRST NATIONAL BANK         1         \$95,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK         1         \$54,548.00         0.17% 0         \$0.00           FIRST NATIONAL BANK         1         \$8360,900.00         1.1% 0         \$0.00           FIRST NATIONAL BANK         1         \$44,500.00         0.15% 0         \$0.00           FIRST NATIONAL BANK         1</td><td>OF OHIO         1         \$47,200.00         0.14%         0         \$000         NA0           FIRST FEDERAL BANK, OF THE MIDWEST         6         \$231,031.93         0.7%         0         \$0.00         NA         0           FIRST FEDERAL BANK, FSB         1         \$94,520.04         0.29%         0         \$0.00         NA         0           FIRST FEDERAL BANK, FSB         1         \$93,500.00         0.28%         0         \$0.00         NA         0           CORPORATION         1         \$93,500.00         0.28%         0         \$0.00         NA         0           FIRST MIDWEST BANK, ISAOA, ATIMA         7         \$352,968.73         1.08%         0         \$0.00         NA         0           FIRST NATIONAL BANK AND TRUST CO         2         \$137,625.00         0.42%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF ST LOUIS         4         \$360,900.00         1.1%         \$0.000         NA         0           FIRST SECURITY BANK         1         \$\$24,0000         0.22%         \$0.000         NA         0           FIRST SECURITY BANK         1         \$\$24,0000         0.17%         \$0.000         NA         0      <t< td=""></t<></td></td<>	OF OHIO         1         \$47,200.00         0.14% 0           FIRST FEDERAL BANK OF THE MIDWEST         6         \$231,031.93         0.7% 0           FIRST FEDERAL BANK, FSB         1         \$94,520.04         0.29% 0           FIRST HOME MORTGAGE         1         \$93,500.00         0.28% 0           CORPORATION         13         \$797,874.30         2.43% 0           FIRST MIDWEST BANK, ISAOA, ATIMA         7         \$352,968.73         1.08% 0           FIRST NATIONAL BANK, AND TRUST CO         2         \$137,625.00         0.42% 0           FIRST NATIONAL BANK FOX VALLEY         1         \$95,000.00         0.29% 0           FIRST NATIONAL BANK OF CARMI         1         \$54,548.00         0.17% 0           FIRST NATIONAL BANK OF ST LOUIS         1         \$360,900.00         1.1% 0           FIRST NATIONAL BANK OF ST LOUIS         4         \$360,900.00         1.1% 0           FIRST NATIONAL BANK OF ST LOUIS         1         \$831,636.55         2.53% 0           FIRST NAGARA BANK, N.A         1         \$844,700.00         0.15% 0           FIRST SECURITY BANK         1         \$844,700.00         0.22% 0           FIRST NATIONAL BANK AND TRUST COMPANY         6         \$400,082.54         1.22% 0	OF OHIO         1         \$47,200.00         0.14% 0         \$0.00           FIRST FEDERAL BANK, OF THE MIDWEST         6         \$231,031.93         0.7% 0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$94,520.04         0.29% 0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$93,500.00         0.28% 0         \$0.00           FIRST MOME         1         \$93,500.00         0.28% 0         \$0.00           CORPORATION         1         \$93,500.00         0.28% 0         \$0.00           FIRST MIDWEST BANK, ISAOA, ATIMA         7         \$352,968.73         1.08% 0         \$0.00           FIRST NATIONAL BANK         1         \$75,100.00         0.23% 0         \$0.00           FIRST NATIONAL BANK         2         \$137,625.00         0.42% 0         \$0.00           FIRST NATIONAL BANK         1         \$95,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK         1         \$54,548.00         0.17% 0         \$0.00           FIRST NATIONAL BANK         1         \$8360,900.00         1.1% 0         \$0.00           FIRST NATIONAL BANK         1         \$44,500.00         0.15% 0         \$0.00           FIRST NATIONAL BANK         1	OF OHIO         1         \$47,200.00         0.14%         0         \$000         NA0           FIRST FEDERAL BANK, OF THE MIDWEST         6         \$231,031.93         0.7%         0         \$0.00         NA         0           FIRST FEDERAL BANK, FSB         1         \$94,520.04         0.29%         0         \$0.00         NA         0           FIRST FEDERAL BANK, FSB         1         \$93,500.00         0.28%         0         \$0.00         NA         0           CORPORATION         1         \$93,500.00         0.28%         0         \$0.00         NA         0           FIRST MIDWEST BANK, ISAOA, ATIMA         7         \$352,968.73         1.08%         0         \$0.00         NA         0           FIRST NATIONAL BANK AND TRUST CO         2         \$137,625.00         0.42%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF ST LOUIS         4         \$360,900.00         1.1%         \$0.000         NA         0           FIRST SECURITY BANK         1         \$\$24,0000         0.22%         \$0.000         NA         0           FIRST SECURITY BANK         1         \$\$24,0000         0.17%         \$0.000         NA         0 <t< td=""></t<>

HARBOR CREDIT UNION	1	\$86,984.23	0.26% 0	\$0.00	NA 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31% 0	\$0.00	NA 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$96,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
HONOR CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK N A	1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK NA	1	\$53,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK, N.A	3	\$229,615.00	0.7% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19% 0	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK	3	\$209,766.00	0.64% 0	\$0.00	NA 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1% 0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22% 0	\$0.00	NA 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17% 0	\$0.00	NA 0 \$0.00	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94% 0	\$0.00	NA 0 \$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39% 0	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$234,850.00	0.72%0	\$0.00	NA 0 \$0.00	
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA0\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29% 0	\$0.00	NA 0 \$0.00	
MAINSTREET CREDIT UNION	1	\$49,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
MARINE CREDIT UNION	2	\$193,400.00	0.59% 0	\$0.00	NA 0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22% 0	\$0.00	NA 0 \$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
METRO BANK	1	\$51,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	2	\$151,036.50	0.46% 0	\$0.00	NA 0 \$0.00	

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	MICHIGAN MUTUAL, INC	1	\$78,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
	MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44% 0	\$0.00	NA 0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
	MIDLAND STATES BANK	1	\$48,649.35	0.15% 0	\$0.00	NA 0	\$0.00	
	MIDSTATES BANK, NA	1	\$109,200.00	0.33% 0	\$0.00	NA 0	\$0.00	
	MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12% 0	\$0.00	NA 0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49% 0	\$0.00	NA 0	\$0.00	
	MIDWEST LOAN SERVICES, INC	1	\$87,200.00	0.27% 0	\$0.00	NA 0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23% 0	\$0.00	NA 0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
	NETWORK FUNDING, L.P	1	\$103,255.38	0.31% 0	\$0.00	NA 0	\$0.00	
	NEW ERA BANK	1	\$41,500.00	0.13% 0	\$0.00	NA 0	\$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
	NORTH CENTRAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17% 0	\$0.00		\$0.00	
	NUMERICA CREDIT UNION	4	\$244,675.00	0.75% 0	\$0.00	NA 0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24% 0	\$0.00	NA 0	\$0.00	
	ORIENTAL BANK	1	\$106,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26% 0	\$0.00	NA 0	\$0.00	
	ORRSTOWN BANK	1	\$64,531.83	0.2% 0	\$0.00	NA 0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
	PATELCO CREDIT UNION	4	\$346,320.00	1.05% 0	\$0.00	NA 0	\$0.00	
	PEOPLES BANK	1	\$89,483.37	0.27% 0	\$0.00	NA 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8% 0	\$0.00	NA 0	\$0.00	

					<u> </u>	<u> </u>		
BANK,	ER NATIONAL A MINNESOTA DRATION	1	\$50,000.00	0.15% 0	) \$0.00	NA	0	\$0.00
PLAIN: BANK	S COMMERCE	1	\$105,225.00	0.32% (	\$0.00	NA	0	\$0.00
PORT V STATE	WASHINGTON BANK	1	\$79,342.00	0.24% (	\$0.00	NA	0	\$0.00
PORTA BANK	GE COMMUNITY	1	\$100,000.00	0.3% (	) \$0.00	NA	0	\$0.00
PRAIR TRUST	E STATE BANK &	2	\$107,045.84	0.33% (	) \$0.00	NA	0	\$0.00
PRIME	SOUTH BANK	1	\$100,000.00	0.3%	) \$0.00	NA	0	\$0.00
PRIME	WEST MORTGAGE	3	\$276,600.00	0.84%	) \$0.00	NA	0	\$0.00
	D FEDERAL Γ UNION	1	\$55,300.00	0.17% (		NA	0	\$0.00
PULAS	KI BANK	1	\$88,646.07	0.27%	) \$0.00	NA	0	\$0.00
	BANK, N.A	1	\$44,000.00	0.13%		1		\$0.00
	ESTATE GAGE NETWORK,	3	\$239,876.00	0.73% (	) \$0.00	NA	0	\$0.00
	ONE FEDERAL T UNION	1	\$43,450.93	0.13% (	) \$0.00	NA	0	\$0.00
REDW UNION	OOD CREDIT	1	\$76,250.00	0.23% (	\$0.00	NA	0	\$0.00
RENAS	ANT BANK	1	\$97,100.00	0.3%	\$0.00	NA	0	\$0.00
RIVER BANK	SIDE COMMUNITY	2	\$78,300.00	0.24% (	) \$0.00	NA	0	\$0.00
ROCKY BANK	Y MOUNTAIN	1	\$45,000.00	0.14% (	) \$0.00	NA	0	\$0.00
	E FEDERAL Γ UNION	1	\$74,500.00	0.23% (	) \$0.00	NA	0	\$0.00
	DLSFIRST AL CREDIT	2	\$196,000.00	0.6% (	) \$0.00	NA	0	\$0.00
SECUR BANK	ITY NATIONAL	1	\$62,200.00	0.19% (	\$0.00	NA	0	\$0.00
MORT	ITYNATIONAL GAGE COMPANY, H CORPORATION	1	\$93,900.00	0.29% (	) \$0.00	NA	0	\$0.00
SHORE	E MORTGAGE	2	\$166,789.00	0.51%	\$0.00	NA	0	\$0.00
SIERRA	A PACIFIC GAGE COMPANY,	5	\$432,425.00	1.32% (				\$0.00
	EDIT UNION	1	\$55,100.00	0.17% 0	) \$0.00	NA	0	\$0.00
	AW BANK	1	\$48,600.00	0.15% 0	1			\$0.00
	RSET TRUST	7	\$545,000.00	1.66% (				\$0.00
		1	\$43,500.00	0.13% (	) \$0.00	ΝA	7	\$0.00

SOUTHEAST NATIONAL BANK								
SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4%(	0 \$0.00	0 NA	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14% (	0 \$0.00	0 NA	0	\$0.00	]
ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65%	0 \$0.00	0 NA	0	\$0.00	
ST.MARY'S BANK	1	\$105,000.00	0.32% (	0 \$0.00	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0 \$0.00	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17%	0 \$0.00	0 NA	0	\$0.00	
STATE BANK OF THE LAKES	2	. ,					\$0.00	
STEARNS LENDING INC	8	\$802,200.00	2.44% (	0 \$0.00	0 NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19% (	0 \$0.00	0 NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$98,279.73	0.3% (	0 \$0.00	0 NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83% (	0 \$0.00	0 NA	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32% (	0 \$0.00	0 NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$79,200.00	0.24%	0 \$0.00	0 NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$299,500.00			0 NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28%	0 \$0.00	0 NA	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.15%	0 \$0.00	0 NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31%	0 \$0.00	0 NA	0	\$0.00	_
TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0 \$0.00	0 NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33% (	0 \$0.00	0 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22%	0 \$0.00	0 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57%(	0 \$0.00	) NA	0	\$0.00	

	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34%0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$307,226.66	0.94% 0	\$0.00	NA 0 \$0.00
	UNION STATE BANK	1	\$67,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$111,440.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	1	\$32,800.00	0.1%0	\$0.00	NA0 \$0.00
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTERN BANK	1	\$105,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$77,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.3%0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15% 0	\$0.00	NA0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$36,000.00	0.11%0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,634.15	0.35% 0	\$0.00	NA0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$290,713.51	0.89% 0	\$0.00	NA 0 \$0.00
Total		442	\$32,829,098.24	100%0	\$0.00	0 \$0.00
2141700344		1	¢125.000.00	0.2107.0	¢0.00	
31417GCW4	1ST CONSTITUTION ACOPIA, LLC D/B/A	1	\$135,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94% 0	\$0.00	NA 0 \$0.00
		1	\$138,200.00	0.32% 0	\$0.00	NA 0 \$0.00

	ALASKA USA MORTGAGE COMPANY,									
	LLC AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%	0	\$0.00	NA	0	\$0.00	_
_	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	-
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,000.00	0.63%	0	\$0.00	NA	0	\$0.00	-
	ASPIRE FINANCIAL, INC	1	\$149,500.00	0.34%	0	\$0.00	NA	0	\$0.00	-
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%		\$0.00			\$0.00	-
_	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%	0	\$0.00	NA	0	\$0.00	-
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%	0	\$0.00			\$0.00	-
	BANCORPSOUTH BANK	3	\$392,600.00	0.91%	0	\$0.00	NA	0	\$0.00	_
	BANK OF AKRON	1	\$114,000.00	0.26%		\$0.00		_	\$0.00	_
	BANK OF ENGLAND	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	• _
	BANK OF HAWAII	2	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00	_
	BANKFINANCIAL, F.S.B	_1	\$144,659.00	0.33%	0	\$0.00	NA	0	\$0.00	-
	BAXTER CREDIT UNION	2	\$242,800.00	0.56%	0	\$0.00	NA	0	\$0.00	-
	BELLCO CREDIT UNION	1	\$145,700.00	0.34%		\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$288,200.00	0.66%	0	\$0.00	NA	0	\$0.00	-
	BNYMELLON	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	-
	BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3%		\$0.00			\$0.00	-
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83%		\$0.00			\$0.00	
	BUCKS COUNTY BANK	1	\$138,000.00	0.32%		\$0.00			\$0.00	_
	CASHCALL, INC	17	\$2,168,200.00	5%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34%	0	\$0.00	NA	0	\$0.00	_
	CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28%		\$0.00			\$0.00	_
	CENTRAL TRUST BANK	1	\$120,815.30	0.28%	0	\$0.00	NA	0	\$0.00	_
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3%		\$0.00			\$0.00	_
	CITIZENS BANK OF	2	\$244,500.00	0.56%	0	\$0.00	NA	0	\$0.00	

NORTHERN KENTUCKY, INC							
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,858.67	0.54% 0	\$0.00	NA	0\$(	0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3% 0	\$0.00	NA	0\$(	0.00
COBALT MORTGAGE	5	\$647,800.00	1.49% 0	\$0.00	NA	0\$	60.00
COMERICA BANK	1	\$122,000.00	0.28% 0	\$0.00	NA	_	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3% 0	\$0.00	NA		
CONSUMERS CREDIT UNION	1	\$146,000.00	0.34% 0	\$0.00	NA	0\$(	0.00
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.28% 0	\$0.00	NA		
CORNERSTONE BANK	1	\$127,000.00	0.29% 0	\$0.00	NA	0\$(	50.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.29% 0	\$0.00	NA	0\$(	0.00
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.32% 0	\$0.00	NA	0\$(	0.00
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27% 0	\$0.00	NA	0\$(	0.00
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3% 0	\$0.00	NA	0\$(	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8% 0	\$0.00	NA		
DORAL MORTGAGE LLC	1	\$126,599.39	0.29% 0	\$0.00	NA	0\$(	60.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57% 0	\$0.00	NA	0\$(	0.00
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6% 0	\$0.00	NA	0\$(	0.00
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25% 0	\$0.00	NA	0\$(	50.00
EXCHANGE BANK & TRUST	1	\$143,948.83	0.33% 0	\$0.00	NA	0\$(	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56% 0	\$0.00	NA		
FARMERS BANK & TRUST, NA, A	5	\$708,950.00	1.63% 0	\$0.00	NA	D\$(	0.00

CORPORATION									
FARMINGTON BANK	1	\$115,548.72	0.27%	0	\$0.00	NA	0	\$0.00	_
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31%		\$0.00			\$0.00	_
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61%	0	\$0.00	NA	0	\$0.00	-
FIRST AMERICAN BANK	1	\$143,962.37	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%		\$0.00			\$0.00	_
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY MORTGAGE, INC	2	\$249,099.67	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	_
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26%	0	\$0.00	NA	0	\$0.00	-
FIRST MIDWEST BANK	2	\$250,870.18	0.58%	0	\$0.00	NA	0	\$0.00	-
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26%		\$0.00			\$0.00	-
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00	•
FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	- -
FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.32%	0	\$0.00	NA	0	\$0.00	_
FIRST NIAGARA BANK, N.A	4	\$507,918.00	1.17%		\$0.00			\$0.00	
FIRST PLACE BANK	3	\$398,801.80	0.92%	0	\$0.00	NA	0	\$0.00	_
FIRSTBANK PUERTO RICO	1	\$125,086.57	0.29%	0	\$0.00	NA	0	\$0.00	_
FOUNTAIN CITY FUNDING, INC	1	\$128,500.00			\$0.00			\$0.00	_
FREMONT BANK	23	\$3,024,946.13	6.97%	-	\$0.00		_	\$0.00	
FULTON BANK, N.A	1	\$128,250.00	0.3%		\$0.00		-	\$0.00	
GMFS LLC	2	\$263,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$135,470.23	0.31%		\$0.00			\$0.00	_
GRAND BANK NA	2	\$265,000.00	0.61%	-	\$0.00		_	\$0.00	
GREAT WESTERN BANK	1	\$124,950.00	0.29%		\$0.00			\$0.00	_
GREENLIGHT	2	\$277,300.00	0.64%	0	\$0.00	NA	0	\$0.00	

FINANCIAL SERVICES									
GUARANTY TRUST COMPANY	2	\$292,500.00	0.67%	0	\$0.00	NA	0	\$0.00	_
GUARDIAN CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$414,692.49	0.96%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$127,570.00	0.29%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.28%		\$0.00			\$0.00	
HOME FEDERAL BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOME LOANS TODAY	1	\$111,500.00	0.26%	0	\$0.00			\$0.00	
HOME STATE BANK NA	1	\$126,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$115,500.00	0.27%	0	\$0.00			\$0.00	_
HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.33%		\$0.00			\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.42%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$281,240.00	0.65%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$145,793.21	0.34%	0	\$0.00	NA	0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.94%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$110,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.3%	_	\$0.00			\$0.00	
LEADER BANK, N.A	1	\$144,000.00	0.33%	0	\$0.00		-	\$0.00	
MARQUETTE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,000.00	0.33%		\$0.00			\$0.00	
METRO CREDIT UNION	4	\$477,306.02	1.1%		\$0.00			\$0.00	
MICHIGAN MUTUAL INC	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.33%		\$0.00			\$0.00	
	1	\$145,000.00	0.33%	$\cap$	\$0.00	NA	0	\$0.00	

MIDDLETON COMMUNITY BANK									
MIDWEST BANK	1	\$133,034.84	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.31%		\$0.00			\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.33% (	0	\$0.00	NA	0	\$0.00	
NAT RES - NEVADA	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	-
NETWORK FUNDING, L.P	2	\$234,000.00	0.54%		\$0.00			\$0.00	_
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.32%		\$0.00		Π	\$0.00	-
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.31%	0	\$0.00	NA	0	\$0.00	-
PANHANDLE STATE BANK	1	\$141,700.00	0.33%	0	\$0.00	NA	0	\$0.00	_
PATELCO CREDIT UNION	5	\$646,558.26	1.49%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.48%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE	1	\$145,358.97	0.34%		\$0.00			\$0.00	_
PRIMEWEST MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$126,250.00	0.29%		\$0.00			\$0.00	
RANLIFE, INC	1	\$131,900.00	0.3%	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION									<u> </u>
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57%	0	\$0.00	NA	0	\$0.00	-
_	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	-
	SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	-
	SECURITY CREDIT UNION	1	\$133,000.00	0.31%		\$0.00			\$0.00	_  _
	SECURITY STATE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	· _
_	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31%		\$0.00			\$0.00	-
_	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27%	0	\$0.00			\$0.00	-
	SHORE MORTGAGE	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	-
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,538.01	1.86%		\$0.00			\$0.00	
	SOUTHFIRST BANK	1	\$133,431.96	0.31%	0	\$0.00	NA	0	\$0.00	-
	ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.64%		\$0.00			\$0.00	
	STATE BANK OF LINCOLN	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.00	_
	STEARNS LENDING INC	17	\$2,285,478.00	5.27%	0	\$0.00	NA	0	\$0.00	-
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32%		\$0.00			\$0.00	-
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33%	0	\$0.00	NA	0	\$0.00	L
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ĺ
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34%	0	\$0.00	NA	0	\$0.00	Ľ
	TALMER BANK AND TRUST	2	\$260,900.00	0.6%	0	\$0.00	NA	0	\$0.00	د
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27%		\$0.00			\$0.00	
	THE COLUMBIA BANK	1	\$130,000.00	0.3%	0	\$0.00	1		\$0.00	
	· · · · · · · · · · · · · · · · · · ·	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	THE FLORA BANKING COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34% 0	\$0.00	NA0\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	+	0.29% 0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$141,400.00	0.33% 0	\$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$146,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST	1	+,	0.31% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$133,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	$\begin{bmatrix} 1 \\ \cdot \end{bmatrix}$	\$132,035.82	0.3% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	5	\$663,524.31	1.53% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.3% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2		0.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	2		0.57% 0	\$0.00	NA 0 \$0.00
Total		333	\$43,370,138.21	100%0	\$0.00	0 \$0.00
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$191,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1		0.36% 0	\$0.00	NA 0 \$0.00
		2	\$383,220.00	0.49% 0	\$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FCU							
ADVANTAGE BANK	1	\$235,000.00	0.3% 0	\$0.00	NAC	\$0.00	
ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19% 0	\$0.00	NAO	)\$0.00	
AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.5%0	\$0.00	NA 0	)\$0.00	
AMERICASH	1	\$180,000.00	0.23% 0	\$0.00	NAC	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00				\$0.00	
AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19% 0	\$0.00	NA 0	)\$0.00	
AVIDIA BANK	1	\$225,000.00	0.29% 0	\$0.00	NAC	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35% 0	\$0.00	NAC	)\$0.00	
BANCORPSOUTH BANK	4	\$727,818.00	0.93% 0	\$0.00		\$0.00	
BANK IOWA	1	\$152,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,092,901.69	1.39% 0	\$0.00	NAO	) \$0.00	
BANNER BANK	1	\$162,300.00	0.21% 0	\$0.00	NAC	\$0.00	
BAXTER CREDIT UNION	1	\$186,189.64	0.24% 0	\$0.00	NAC	\$0.00	
BELLCO CREDIT UNION	3	\$601,623.76	0.77% 0	\$0.00	NAC	\$0.00	
BETTER BANKS	1	\$266,428.63	0.34% 0	1	NAC	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19% 0	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21% 0	\$0.00	NAO	\$0.00	
BUSEY BANK	1	\$333,300.00	0.43% 0	\$0.00	NA0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53% 0	\$0.00	NA0	)\$0.00	
 CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21% 0	\$0.00		)\$0.00	
CASHCALL, INC	47	\$8,981,600.00		î î	1 1	\$0.00	
CENTRUE BANK	1	\$196,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
CENTURY LENDING COMPANY	1	\$233,998.00	0.3% 0	\$0.00	NA 0	)\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2%0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.23% 0			\$0.00	
COBALT MORTGAGE	1	\$180,000.00	0.23% 0	1	1	\$0.00	
COMERICA BANK	2	\$454,500.00	0.58% 0	\$0.00	NA 0	\$0.00	

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COMMERCE STATE BANK	1	\$188,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$150,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43%	0 \$0.00	) NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$548,691.26	0.7%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION OF OHIO	1	\$175,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	
CUSTOMERS BANK	1	\$620,000.00	0.79%	0 \$0.00	) NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19%	0 \$0.00	) NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
DIME BANK	1	\$168,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.85%	0 \$0.00	) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$326,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
FAA CREDIT UNION	1	\$185,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.95%	0 \$0.00	) NA	0	\$0.00	
FARMERS STATE BANK	1	\$164,100.00	0.21%	0 \$0.00	) NA	0	\$0.00	
FIDELITY BANK	1	\$323,838.65	0.41%				\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.62%				\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25%	0 \$0.00	) NA	0	\$0.00	
	1	¢220.000.00	0.28%	0 \$0.00	) NA	$\cap$	\$0.00	
FIRST BANK	1	\$220,000.00	0.20%	0 \$0.00	) INA	U	<b>\$0.00</b>	1

FIRST CHOICE LOAN SERVICES, INC						
FIRST COMMUNITY MORTGAGE, INC	2	\$391,000.00	0.5% 0	\$0.00	NA 0 \$0	.00
FIRST COUNTY BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.4% 0	\$0.00	NA 0 \$0	.00
FIRST MIDWEST BANK	3	\$596,017.90	0.76% 0	\$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75% 0	\$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.4% 0	\$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41% 0	\$0.00	NA 0 \$0	.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
FIRST PLACE BANK	9	\$2,492,950.00	3.18% 0	\$0.00	NA 0 \$0	.00
FIRST SOUTHERN BANK	1	\$201,000.15	0.26% 0	\$0.00	NA 0 \$0	.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.4% 0	\$0.00	NA 0 \$0	.00
FIRSTRUST BANK	1	\$173,000.00	0.22% 0	\$0.00	NA 0 \$0	.00
FREMONT BANK	19	\$4,235,600.00	5.4%0	\$0.00	NA 0 \$0	.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,200.00	0.2% 0	\$0.00	NA 0 \$0	.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29% 0	\$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.2% 0	\$0.00	NA 0 \$0	.00
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69%0	\$0.00	NA 0 \$0	.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3%0	\$0.00	NA 0 \$0	.00
HOME BANK	1	\$342,000.00	0.44% 0	\$0.00	NA 0 \$0	.00
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21%0	\$0.00	NA 0 \$0	.00
HOMETOWN LENDERS LLC	1	\$213,000.00	0.27% 0	\$0.00	NA 0 \$0	.00
IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04% 0	\$0.00	NA 0 \$0	.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28%0	\$0.00	NA 0 \$0	.00
INDEPENDENT BANK	1	\$153,600.00	0.2% 0	\$0.00	NA 0 \$0	.00
INTEGRITY MORTGAGE	1	\$213,000.00	0.27% 0	\$0.00	NA 0 \$0	.00

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$207,241.80	0.26%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE	1	\$224,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	2	\$690,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$286,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$478,400.00	0.61%	0	\$0.00	NA	0	\$0.00	•
	MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$482,127.43	0.61%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC	1	\$162,165.00	0.21%		\$0.00			\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23%		\$0.00			\$0.00	
	MLD MORTGAGE, INC	3	\$688,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$192,500.00	0.25%		\$0.00			\$0.00	
	MORTGAGE NOW INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26%		\$0.00			\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

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NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56% (	\$0.00	NA	0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35% (	\$0.00	NA	0\$0.00	i .
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18% (	\$0.00	NA	0 \$0.00	1
NORTHWESTERN MORTGAGE CO	1	\$173,910.00	0.22%	\$0.00	NA	0 \$0.00	1
NUMARK CREDIT UNION	1	\$230,000.00	0.29% (	) \$0.00	NA	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27% (	\$0.00	NA	0 \$0.00	1
OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01% (	) \$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC	1	\$250,000.00	0.32%	) \$0.00	NA	0\$0.00	) .
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25% (			0 \$0.00	
PACIFIC TRUST BANK	1	\$164,500.00	0.21%	) \$0.00	NA	0\$0.00	) .
PATELCO CREDIT UNION	1	\$399,013.41	0.51%(	) \$0.00	NA	0 \$0.00	)
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.21%	) \$0.00	NA	0 \$0.00	)
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53% (	) \$0.00	NA	0 \$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.34% (	) \$0.00	NA	0 \$0.00	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21% (	) \$0.00	NA	0 \$0.00	)
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22% (	) \$0.00	NA	0 \$0.00	)
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24% (	) \$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE	2	\$380,500.00	0.49% (	) \$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE, INC	2	\$368,210.00	0.47% (	\$0.00	NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53%(	) \$0.00	NA	0 \$0.00	)
PRIMEWEST MORTGAGE	3	\$668,049.85	0.85%(	) \$0.00	NA	0\$0.00	,
R P FUNDING, INC	1	\$224,000.00	0.29%(	1		0\$0.00	
RABOBANK, N.A	1	\$236,600.00	0.3%(	Ĩ	1	0\$0.00	
RANDOLPH SAVINGS	1	\$264,750.00	0.34% (			0\$0.00	
BANK	1	, , , , , , , , , , , , , , , , , , , ,					

REAL ESTATE MORTGAGE NETWORK, INC							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45%0	\$0.00	NA	0\$0.00	)
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
RENASANT BANK	1	\$355,500.00	0.45% 0	\$0.00	NA	0 \$0.00	)
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27% 0			0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26% 0			0 \$0.00	
RPM MORTGAGE, INC	2	\$589,500.00	0.75% 0			0 \$0.00	
RPM MORTGAGE,INC	1	\$417,000.00	0.53% 0	\$0.00	NA	0 \$0.00	)
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05% 0	\$0.00	NA	0 \$0.00	)
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$251,850.00	0.32% 0	\$0.00	NA	0 \$0.00	)
SHORE MORTGAGE	1	\$304,250.00	0.39% 0	\$0.00	NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.5% 0			0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.24% 0	\$0.00	NA	0 \$0.00	,
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.24% 0	\$0.00	NA	0 \$0.00	)
STATE BANK OF THE LAKES	1	\$160,000.00	0.2%0			0 \$0.00	_
STEARNS LENDING INC	14	\$2,909,450.00	3.71% 0	\$0.00	NA	0 \$0.00	)
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.32% 0	\$0.00	NA	0 \$0.00	)
SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.11% 0			0 \$0.00	
T. J. FINANCIAL, INC	3	\$863,000.00	1.1%0	\$0.00	NA	0 \$0.00	)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.38% 0	\$0.00	NA	0 \$0.00	)
THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.55% 0	\$0.00	NA	0 \$0.00	)

<u> </u>							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.53%0	\$0.00	NA 0 \$0.00	
	THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.21%0	\$0.00	NA 0 \$0.00	
	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.44% 0	\$0.00	NA 0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	1	\$150,615.09	0.19% 0	\$0.00	NA 0 \$0.00	
	UNION SAVINGS BANK	3	\$496,319.75	0.63%0	1	NA 0 \$0.00	
	UNION SAVINGS BANK	4	\$688,653.56	0.88% 0		NA 0 \$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00			NA 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.66% 0	\$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.46% 0	\$0.00	NA 0 \$0.00	-
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.85% 0	\$0.00	NA 0 \$0.00	
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.36% 0	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.21%0	\$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.19% 0	\$0.00	NA 0 \$0.00	-
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$337,500.00	0.43% 0	\$0.00	NA 0 \$0.00	
	YORK TRADITIONS BANK	1	\$196,800.00	0.25% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,607,873.78	2.07%0	\$0.00	NA 0 \$0.00	
Total		362	\$78,418,271.12	100%0	\$0.00	0 \$0.00	
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.4% 0	\$0.00	NA 0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.84%0	\$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,184,499.00	3.99% 0	\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.02% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	7	\$773,550.00				
	BANK OF COLORADO	2	\$149,673.47	0.5%0	1		
	BANK OF OAK RIDGE	2	\$471,919.61	1.59% 0	\$0.00	NA 0 \$0.00	

		<b>**</b>	0.01.00	~	<b>*</b> 0 0 0			<b>\$0.00</b>	
BANK OF THE OZARKS	2	\$239,747.55	0.81%		\$0.00	1		\$0.00	
BAY EQUITY LLC	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.95%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	3	\$778,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4%		\$0.00			\$0.00	_
BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.63%	0	\$0.00	NA	0	\$0.00	_
BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.33%	0	\$0.00	NA	0	\$0.00	_
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.7%	0	\$0.00	NA	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.85%	0	\$0.00	NA	0	\$0.00	_
DIRECT MORTGAGE, CORP	1	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.44%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$571,300.00	1.92%	0	\$0.00			\$0.00	
GUARANTY BANK	1	\$42,200.00	0.14%		\$0.00		_	\$0.00	
HARRINGTON BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55%	0	\$0.00	NA	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	PATRIOT BANK MORTGAGE, INC	'				
	PROSPERITY BANK	1	\$39,095.05	0.13% 0	\$0.00	NA0\$0.00
	PULTE MORTGAGE LLC	2		0.62% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1		1.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	. ,	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	+	1.18% 0	\$0.00	NA 0 \$0.00
Total		181	\$29,684,935.53	100%0	\$0.00	0 \$0.00
		Ļļ	\$175.050.05	6.0501.0		
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85 \$198,210.51	6.05% 0	\$0.00 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK CU MEMBERS	<u> </u>	\$198,210.31	6.82% 0	\$0.00	NA 0 \$0.00
	O MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,689.49	5.29% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.85% 0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43% 0	\$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$267,932.82	9.22% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$99,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$115,000.00	3.96% 0	\$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	1	\$205,682.00	7.08% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$237,400.00	8.17% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00		\$0.00	NA 0 \$0.00
		1	\$157,250.00	5.4%0	\$0.00	NA 0 \$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC					
Total		16	\$2,906,165.67	100% 0	\$0.00	0 \$0.00
31417GD29	1ST UNITED BANK ABERDEEN PROVING	1	\$194,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	GROUND FCU	1	\$189,154.08	0.16% 0	\$0.00	NA0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$190,244.50	0.16% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.31%0	\$0.00	NA0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15% 0	\$0.00	NA0\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$190,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.16% 0	\$0.00	NA 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79% 0	\$0.00	NA	0\$0.0	C
ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17% 0	\$0.00	NA	0\$0.0	0
AUBURNBANK	1	\$188,000.00	0.16% 0	\$0.00	NA	0.08	C
AVIDIA BANK	1	\$187,500.00	0.16% 0	\$0.00	NA	0.0	0
B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA	0\$0.0	0
BANCFIRST	2	\$370,100.00	0.32% 0	\$0.00	NA	0.0\$	C
BANCORPSOUTH BANK	3	\$551,150.00	0.47% 0	\$0.00	NA	0.0\$	0
BANK IOWA	1	\$175,000.00	0.15% 0	\$0.00	NA	0.0\$	0
BANK MUTUAL	3	\$574,550.00	0.49% 0	\$0.00	NA	0.0\$	C
BANK OF ENGLAND	1	\$184,000.00	0.16% 0	\$0.00	NA	0.0\$	C
BANK OF FRANKLIN	1	\$182,500.00	0.16% 0	\$0.00	NA	0.0\$	C
BANK OF HAWAII	3	\$528,000.00	0.45% 0	\$0.00		-	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$4,073,342.12	3.48% 0	\$0.00	NA	0\$0.0	<b>c</b>
BANK OF WASHINGTON	1	\$189,000.00	0.16% 0	\$0.00	NA	0.0\$	0
BANK OF WHITTIER, N.A	1	\$191,300.00	0.16% 0	\$0.00	NA	0.0\$	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16% 0	\$0.00	NA	) \$0.0	C
BANKERS TRUST COMPANY	1	\$179,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
BANKERS' BANK	1	\$179,250.00	0.15% 0	\$0.00	NA	0.0\$	0
BANNER BANK	1	\$179,800.00	0.15% 0	\$0.00	NA	0.0\$	C
BAXTER CREDIT UNION	6	\$1,135,118.89	0.97% 0	\$0.00	NA	0.0\$	0
BELL STATE BANK & TRUST	1	\$185,500.00	0.16% 0	\$0.00	NA	0\$0.0	0
BELLCO CREDIT UNION	2	\$377,200.00	0.32% 0	\$0.00	NA	0.08	0
BETTER BANKS	1	\$192,000.00	0.16% 0	\$0.00	NA	0\$0.0	0
BNYMELLON	1	\$183,000.00	0.16% 0	\$0.00	NA	0.0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32% 0	\$0.00	NA	0\$0.0	о :
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA	0\$0.0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15% 0	\$0.00	NA	0\$0.0	0
BROKER SOLUTIONS, INC	1	\$197,500.00	0.17% 0	\$0.00	NA	0\$0.0	<b>)</b>
BUSEY BANK	1	\$195,126.75	0.17% 0	\$0.00	NA	0\$0.0	)
C.U. MORTGAGE SERVICES, INC	1	\$181,700.00	0.16% 0	\$0.00	NA	0\$0.0	0
	NATIONALASSOCIATIONASSOCIATED CREDITUNIONAUBURNBANKAVIDIA BANKB-M S FEDERAL CREDITUNIONBANCFIRSTBANCORPSOUTH BANKBANK IOWABANK OF ENGLANDBANK OF ENGLANDBANK OF FRANKLINBANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK OF WASHINGTONBANK OF WASHINGTONBANK OF WASHINGTONBANK OF WASHINGTONBANK OF WHITTIER, N.ABANK OF WHITTIER, N.ABANK OF WASHINGTONBANK OF WHITTIER, N.ABANK OF WHITTIER, N.ABANK OF WHITTIER, N.ABANKERS TRUSTCOMPANYBANKERS TRUSTCOMPANYBANKERS' BANKBANNER BANKBANNER BANKBANNER BANKBELL STATE BANK &TRUSTBELLCO CREDIT UNIONBETTER BANKSBNYMELLONBETTER BANKSBNYMELLONBROADVIEWMORTGAGECORPORATIONBROKER SOLUTIONS,INC. DBA NEWAMERICAN FUNDINGBROKER SOLUTIONS,INC.BUSEY BANKC.U. MORTGAGEC.U. MORTGAGEC.U. MORTGAGEC.U. MORTGAGE	NATIONAL5ASSOCIATION1ASSOCIATED CREDIT1UNION1AUBURNBANK1AVIDIA BANK1B-M S FEDERAL CREDIT1UNION1BANCFIRST2BANCORPSOUTH BANK3BANK IOWA1BANK OF ENGLAND1BANK OF ENGLAND1BANK OF FRANKLIN1BANK OF HAWAII3BANK OF HAWAII3BANK OF WASHINGTON1BANK OF WHITTIER, N.A1BANK OF WHITTIER, N.A1BANK OF WHITTIER, N.A1BANK OF WHITTIER, N.A1BANK FUND STAFF1FEDERAL CREDIT1UNION1BANKERS TRUST1COMPANY1BANKERS BANK1BANKERS BANK1 <td>NATIONAL5\$922,986.66ASSOCIATED CREDIT1\$197,000.00UNION1\$197,000.00AUBURNBANK1\$1188,000.00AVIDIA BANK1\$1187,500.00B-M S FEDERAL CREDIT1\$192,000.00UNION2\$370,100.00BANCFIRST2\$370,100.00BANK IOWA1\$175,000.00BANK OF RANKLIN3\$551,150.00BANK OF ENGLAND1\$184,000.00BANK OF FRANKLIN1\$182,500.00BANK OF FRANKLIN1\$182,500.00BANK OF THE WEST, A2\$4,073,342.12BANK OF THE WEST, A2\$4,073,342.12BANK OF WASHINGTON1\$189,000.00BANK OF WASHINGTON1\$189,000.00BANK OF WASHINGTON1\$189,000.00BANK OF WHITTIER, N.A1\$191,300.00BANKERS TRUST1\$179,000.00COMPANY1\$179,000.00BANKERS TRUST1\$179,000.00COMPANY1\$188,416.00UNION2\$377,200.00BANKERS BANK1\$179,000.00BANKERS TRUST1\$182,000.00BANKERS TRUST1\$182,000.00BANKERS BANK1\$192,000.00BANNER BANK1\$192,000.00BANNER BANK1\$192,000.00BANNER BANKS1\$192,000.00BOELLCO CREDIT UNION2\$378,114.33BROADVIEW1\$183,000.00MORTGAGE</td> <td>NATIONAL         5         \$922,986.66         0.79% 0           ASSOCIATION         1         \$197,000.00         0.17% 0           ASSOCIATED CREDIT UNION         1         \$1188,000.00         0.16% 0           AUBURNBANK         1         \$1187,500.00         0.16% 0           AVIDIA BANK         1         \$1187,500.00         0.16% 0           B-M S FEDERAL CREDIT UNION         1         \$192,000.00         0.16% 0           BANCFIRST         2         \$370,100.00         0.32% 0           BANK NOWA         1         \$175,000.00         0.15% 0           BANK NOWA         1         \$175,000.00         0.16% 0           BANK OF ENGLAND         1         \$184,000.00         0.16% 0           BANK OF FRANKLIN         1         \$182,500.00         0.45% 0           BANK OF HAWAII         3         \$528,000.00         0.45% 0           BANK OF WASHINGTON         1         \$189,000.00         0.16% 0           BANK OF WASHINGTON         1         \$188,416.00         0.16% 0           BANK FUND STAFF         \$179,000.00         0.15% 0         0           BANKERS TRUST         1         \$179,000.00         0.15% 0           BANKERS TRUST         1<td>NATIONAL         5         \$922,986.66         0.79% 0         \$0.00           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00           ASSOCIATED CREDIT         1         \$197,000.00         0.17% 0         \$0.00           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00           BAN FEDERAL CREDIT         1         \$192,000.00         0.16% 0         \$0.00           BANCORPSOUTH BANK         3         \$551,150.00         0.47% 0         \$0.00           BANK OF ENGLAND         1         \$184,000.00         0.16% 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.16% 0         \$0.00           BANK OF HAWAII         3         \$528,000.00         0.46% 0         \$0.00           BANK OF HAWAII         1         \$189,000.00         0.16% 0         \$0.00           BANK OF WHITTIER, N.A         1         \$191,300.00         0.16% 0         \$0.00           BANK OF WHITTIER, N.A         1         \$191,000.00         0.16% 0</td><td>NATIONAL         5         \$922,986.66         0.79% 0         \$0.00         NA           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00         NA           ASSOCIATION         1         \$197,000.00         0.16% 0         \$0.00         NA           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00         NA           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00         NA           BAN FEDERAL CREDIT         1         \$192,000.00         0.32% 0         \$0.00         NA           BANCORPSOUTH BANK         3         \$551,150.00         0.47% 0         \$0.00         NA           BANK IOWA         1         \$1175,000.00         0.16% 0         \$0.00         NA           BANK OF ENGLAND         1         \$184,000.00         0.16% 0         \$0.00         NA           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00         NA           BANK OF HAWAII         3         \$528,000.00         0.16% 0         \$0.00         NA           BANK OF HAWAII         3         \$189,000.00         0.16% 0         \$0.00         NA           BANK OF WHITTIER, NA</td><td>NATIONAL         5         S922,986.66         0.79% 0         S0.00         NA 0         S0.00           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00         NA 0         \$0.00           ASSOCIATED CREDIT         1         \$197,000.00         0.16% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00         NA 0         \$0.00           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00         NA 0         \$0.00           BAN SFEDERAL CREDIT         1         \$192,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         3         \$5551,150.00         0.47% 0         \$0.00         NA 0         \$0.00           BANK MOWA         1         \$175,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$528,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$189,100.00         0.16% 0         \$0.00</td></td>	NATIONAL5\$922,986.66ASSOCIATED CREDIT1\$197,000.00UNION1\$197,000.00AUBURNBANK1\$1188,000.00AVIDIA BANK1\$1187,500.00B-M S FEDERAL CREDIT1\$192,000.00UNION2\$370,100.00BANCFIRST2\$370,100.00BANK IOWA1\$175,000.00BANK OF RANKLIN3\$551,150.00BANK OF ENGLAND1\$184,000.00BANK OF FRANKLIN1\$182,500.00BANK OF FRANKLIN1\$182,500.00BANK OF THE WEST, A2\$4,073,342.12BANK OF THE WEST, A2\$4,073,342.12BANK OF WASHINGTON1\$189,000.00BANK OF WASHINGTON1\$189,000.00BANK OF WASHINGTON1\$189,000.00BANK OF WHITTIER, N.A1\$191,300.00BANKERS TRUST1\$179,000.00COMPANY1\$179,000.00BANKERS TRUST1\$179,000.00COMPANY1\$188,416.00UNION2\$377,200.00BANKERS BANK1\$179,000.00BANKERS TRUST1\$182,000.00BANKERS TRUST1\$182,000.00BANKERS BANK1\$192,000.00BANNER BANK1\$192,000.00BANNER BANK1\$192,000.00BANNER BANKS1\$192,000.00BOELLCO CREDIT UNION2\$378,114.33BROADVIEW1\$183,000.00MORTGAGE	NATIONAL         5         \$922,986.66         0.79% 0           ASSOCIATION         1         \$197,000.00         0.17% 0           ASSOCIATED CREDIT UNION         1         \$1188,000.00         0.16% 0           AUBURNBANK         1         \$1187,500.00         0.16% 0           AVIDIA BANK         1         \$1187,500.00         0.16% 0           B-M S FEDERAL CREDIT UNION         1         \$192,000.00         0.16% 0           BANCFIRST         2         \$370,100.00         0.32% 0           BANK NOWA         1         \$175,000.00         0.15% 0           BANK NOWA         1         \$175,000.00         0.16% 0           BANK OF ENGLAND         1         \$184,000.00         0.16% 0           BANK OF FRANKLIN         1         \$182,500.00         0.45% 0           BANK OF HAWAII         3         \$528,000.00         0.45% 0           BANK OF WASHINGTON         1         \$189,000.00         0.16% 0           BANK OF WASHINGTON         1         \$188,416.00         0.16% 0           BANK FUND STAFF         \$179,000.00         0.15% 0         0           BANKERS TRUST         1         \$179,000.00         0.15% 0           BANKERS TRUST         1 <td>NATIONAL         5         \$922,986.66         0.79% 0         \$0.00           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00           ASSOCIATED CREDIT         1         \$197,000.00         0.17% 0         \$0.00           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00           BAN FEDERAL CREDIT         1         \$192,000.00         0.16% 0         \$0.00           BANCORPSOUTH BANK         3         \$551,150.00         0.47% 0         \$0.00           BANK OF ENGLAND         1         \$184,000.00         0.16% 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.16% 0         \$0.00           BANK OF HAWAII         3         \$528,000.00         0.46% 0         \$0.00           BANK OF HAWAII         1         \$189,000.00         0.16% 0         \$0.00           BANK OF WHITTIER, N.A         1         \$191,300.00         0.16% 0         \$0.00           BANK OF WHITTIER, N.A         1         \$191,000.00         0.16% 0</td> <td>NATIONAL         5         \$922,986.66         0.79% 0         \$0.00         NA           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00         NA           ASSOCIATION         1         \$197,000.00         0.16% 0         \$0.00         NA           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00         NA           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00         NA           BAN FEDERAL CREDIT         1         \$192,000.00         0.32% 0         \$0.00         NA           BANCORPSOUTH BANK         3         \$551,150.00         0.47% 0         \$0.00         NA           BANK IOWA         1         \$1175,000.00         0.16% 0         \$0.00         NA           BANK OF ENGLAND         1         \$184,000.00         0.16% 0         \$0.00         NA           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00         NA           BANK OF HAWAII         3         \$528,000.00         0.16% 0         \$0.00         NA           BANK OF HAWAII         3         \$189,000.00         0.16% 0         \$0.00         NA           BANK OF WHITTIER, NA</td> <td>NATIONAL         5         S922,986.66         0.79% 0         S0.00         NA 0         S0.00           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00         NA 0         \$0.00           ASSOCIATED CREDIT         1         \$197,000.00         0.16% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00         NA 0         \$0.00           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00         NA 0         \$0.00           BAN SFEDERAL CREDIT         1         \$192,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         3         \$5551,150.00         0.47% 0         \$0.00         NA 0         \$0.00           BANK MOWA         1         \$175,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$528,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$189,100.00         0.16% 0         \$0.00</td>	NATIONAL         5         \$922,986.66         0.79% 0         \$0.00           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00           ASSOCIATED CREDIT         1         \$197,000.00         0.17% 0         \$0.00           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00           BAN FEDERAL CREDIT         1         \$192,000.00         0.16% 0         \$0.00           BANCORPSOUTH BANK         3         \$551,150.00         0.47% 0         \$0.00           BANK OF ENGLAND         1         \$184,000.00         0.16% 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.16% 0         \$0.00           BANK OF HAWAII         3         \$528,000.00         0.46% 0         \$0.00           BANK OF HAWAII         1         \$189,000.00         0.16% 0         \$0.00           BANK OF WHITTIER, N.A         1         \$191,300.00         0.16% 0         \$0.00           BANK OF WHITTIER, N.A         1         \$191,000.00         0.16% 0	NATIONAL         5         \$922,986.66         0.79% 0         \$0.00         NA           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00         NA           ASSOCIATION         1         \$197,000.00         0.16% 0         \$0.00         NA           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00         NA           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00         NA           BAN FEDERAL CREDIT         1         \$192,000.00         0.32% 0         \$0.00         NA           BANCORPSOUTH BANK         3         \$551,150.00         0.47% 0         \$0.00         NA           BANK IOWA         1         \$1175,000.00         0.16% 0         \$0.00         NA           BANK OF ENGLAND         1         \$184,000.00         0.16% 0         \$0.00         NA           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00         NA           BANK OF HAWAII         3         \$528,000.00         0.16% 0         \$0.00         NA           BANK OF HAWAII         3         \$189,000.00         0.16% 0         \$0.00         NA           BANK OF WHITTIER, NA	NATIONAL         5         S922,986.66         0.79% 0         S0.00         NA 0         S0.00           ASSOCIATION         1         \$197,000.00         0.17% 0         \$0.00         NA 0         \$0.00           ASSOCIATED CREDIT         1         \$197,000.00         0.16% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         1         \$188,000.00         0.16% 0         \$0.00         NA 0         \$0.00           AVIDIA BANK         1         \$187,500.00         0.16% 0         \$0.00         NA 0         \$0.00           BAN SFEDERAL CREDIT         1         \$192,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         3         \$5551,150.00         0.47% 0         \$0.00         NA 0         \$0.00           BANK MOWA         1         \$175,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF FRANKLIN         1         \$182,500.00         0.46% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$528,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$189,100.00         0.16% 0         \$0.00

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

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CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
CAPSTONE DIRECT, INC	1	\$184,176.75	0.16% 0	\$0.00	NA 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,000.00	0.31%0	\$0.00	NA 0	\$0.00	
CASHCALL, INC	19	\$3,533,600.00	3.02% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16% 0	\$0.00	NA 0	\$0.00	
CHASE	1	\$186,100.00	0.16% 0	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$175,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16% 0	\$0.00	NA 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST BANK	1	\$191,791.16	0.16%0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,996.00	0.17% 0			\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE	4	\$741,100.00	0.63%0	\$0.00	NA 0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$177,503.32	0.15% 0	\$0.00	NA 0	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15%0	\$0.00	NAO	\$0.00	
COMERICA BANK	1	\$190,000.00	0.16% 0	\$0.00	NA0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31%0	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	1	\$178,212.00	0.15% 0	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
CONNECITCUT RIVER BANK, NA	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15%0	\$0.00	NAO	\$0.00	
	1	\$191,000.00	0.16% 0	\$0.00	NA 0	\$0.00	

CORNERSTONE MORTGAGE COMPANY				1				
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15% 0				\$0.00	
CREDIT UNION OF OHIO	1	\$191,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47% 0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.59% 0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$175,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$190,400.00	0.16% 0				\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.15% 0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.16% 0	\$0.00	NA	0	\$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI VE	1	\$178,000.00	0.15% 0	\$0.00	NAC	) \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00		\$0.00		0\$0.00	
FARMINGTON BANK	1	\$190,000.00	0.16% 0	\$0.00	NAC	0\$0.00	-
FBC MORTGAGE, LLC	1	\$188,000.00	0.16% 0	\$0.00	NA 0	0\$0.00	-
FIDELITY BANK	4	\$731,390.68	0.63% 0	\$0.00		0\$0.00	-
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.17% 0	\$0.00	NAC	)\$0.00	-
FIDELITY COOPERATIVE BANK	1	\$180,000.00		\$0.00		) \$0.00	_
FIRST BANK & TRUST	1	\$196,000.00	0.17% 0	\$0.00	NAC	0\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.16% 0	\$0.00		) \$0.00	
FIRST CENTRAL BANK	1	\$192,000.00	0.16% 0	\$0.00		0\$0.00	
FIRST CHOICE BANK	1	\$178,604.00	0.15% 0	\$0.00	NAC	0\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$536,283.00	0.46% 0	\$0.00	NAC	0\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.15% 0	\$0.00	NAC	0\$0.00	
FIRST COMMERCIAL BANK	1	\$175,000.00	0.15% 0	\$0.00	NAC	) \$0.00	_
FIRST COMMUNITY MORTGAGE, INC	2	\$372,750.00	0.32% 0	\$0.00		) \$0.00	_
FIRST FEDERAL BANK	2	\$367,687.21	0.31% 0	\$0.00		0\$0.00	_
FIRST HAWAIIAN BANK	1	\$198,000.00	0.17% 0	\$0.00	NAC	) \$0.00	_
FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00		\$0.00		) \$0.00	
FIRST MIDWEST BANK	1	\$176,017.47	0.15% 0	\$0.00	NAC	0\$0.00	<u> </u>
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16% 0	\$0.00	NAC	) \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.33%0	\$0.00	NAC	0\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.17%0	\$0.00	NAC	0\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.15% 0	\$0.00	NAC	) \$0.00	_
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00		\$0.00		) \$0.00	
FIRST STATE BANK	1	\$179,000.00	0.15% 0	\$0.00	NAC	) \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.16% 0	\$0.00	NAC	0\$0.00	

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	FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A	4	\$732,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	17	\$3,176,968.18	2.72%	0	\$0.00	NA	0	\$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	2	\$372,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GMFS LLC	1	\$195,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK	1	\$195,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	1	\$192,000.00	0.16%		\$0.00		_	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$176,626.19	0.15%		\$0.00			\$0.00	
	GREAT WESTERN BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	Π				\$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	\$529,021.24	0.45%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$561,650.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK NA	2	\$397,350.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK N A	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$194,400.00	0.17%	_	\$0.00		_	\$0.00	

IBERIABANK				ļ	i
MORTGAGE COMPANY	+	<u> </u>	0.170/0	<u>¢0 00</u>	
INDEPENDENT BANK INLAND HOME	1	\$195,650.00	0.17%0	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.16% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	X 1	\$190,550.00	0.16% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS		Ψ±>~,		<del></del>	
MORTGAGE	2	\$376,250.00	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION		·		]	I
JEFFERSON BANK OF	2	\$382,350.00	0.33% 0	\$0.00	NA 0 \$0.00
MISSOURI		\$302, <i>33</i> 0.00		ψυ.υυ	ΙΝΑυφυιου
KANSAS STATE			-~	<b>*</b> 2.00	
UNIVERSITY FEDERAL	1	\$175,750.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	+-+	+			<b>┌───┼┼──┼</b> ──
KELLOGG COMPANY FEDERAL CREDIT	1	\$177,500.00	0.15%0	\$0.00	NA0\$0.00
UNION		<b>Φ177,000.00</b>	0.15 / 5	Ψ0.00	
KIRTLAND FEDERAL				<b>*</b> 2.00	
CREDIT UNION	1	\$175,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LANCASTER FEDERAL		\$194,000.00	0.17% 0	00.02	NA0\$0.00
CREDIT UNION	1	\$194,000.00	0.17%0	\$0.00	NAUşu.uu
LAND/HOME FINANCIAL	· <b>「</b>				·
SERVICES, A	3	\$582,600.00	0.5%0	\$0.00	NA0\$0.00
CALIFORNIA	1	ΨΞΟΞ,ΟΟΟΤ		Ψ~	
CORPORATION	_+	<del> </del>		ļ	<b>└───┼┼──┼</b> ──
LANDMARK CREDIT	3	\$548,119.95	0.47%0	\$0.00	NA 0 \$0.00
UNION I FADER BANK NA					
LEADER BANK, N.A LEADERONE FINANCIAL	1	\$180,000.00	0.15%0	\$0.00	
LEADERONE FINANCIAL CORPORATION	<u> </u>	\$552,100.00	0.47%0	\$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$745,649.48	0.64%0	\$0.00	NA 0 \$0.00
LIBERTY BANK					
BANK	2	\$376,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS		± + <b></b> - 000,000		<u> </u>	
BANK	1	\$175,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$578,800.00	0.49% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS			0.15%0	\$0.00	
NATIONAL BANK	1	\$176,600.00			
LUANA SAVINGS BANK	2	\$357,321.05	0.31%0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS	1	\$194,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK, FSB					
MAGNA BANK	1	\$189,900.00	0.16% 0	\$0.00	NA 0 \$0.00
MANSFIELD	2	\$378,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	+-+	++- ,	<u>+</u> +		
MANUFACTURERS		±105 650 00	0 170%-0	¢0.00	
BANK AND TRUST COMPANY	1	\$195,650.00	0.17%0	\$0.00	NA 0 \$0.00
COMPANY MARINE CREDIT UNION	1	\$176,000.00	0.15%0	\$0.00	NA0\$0.00
WIAKINE UKEDIT UMON		\$170,000.00	0.13700	<b>\$0.00</b>	ΙΝΑΙΟφυιου

		<b>#107 000 00</b>	0.1=~	~	<b>#</b> 0.00		c	<b>40.0</b> 0	
MARQUETTE BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$191,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.31%	0	\$0.00	NA	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	3	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.17%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$178,380.11	0.15%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	1	\$183,181.19	0.16%	0	\$0.00	NA	0	\$0.00	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.17%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID PENN BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$364,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$180,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.16%		\$0.00			\$0.00	
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$180,000.00	0.15%	Δ	\$0.00	NΛ	$\cap$	\$0.00	

NICOLET NAT BANK	IONAL						
NORTHWESTE MORTGAGE C		\$186,213.00	0.16% 0	\$0.00	NA	0 \$0.00	)
NORTHWEST MORTGAGE C		\$177,423.00	0.15% 0	\$0.00	NA	0 \$0.00	J
OAK BANK/LE		\$196,000.00	0.17% 0	\$0.00	NA	0 \$0.00	ე
ORIENTAL BA		\$195,000.00				0 \$0.00	-
ORNL FEDERA UNION		\$186,000.00				0 \$0.00	
ORRSTOWN B	BANK 1	\$185,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
PACIFIC BAY GROUP		\$187,000.00				0 \$0.00	
PARAMOUNT MORTGAGE, I	· ·	\$184,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
PEOPLES BAN CORPORATIO	4 V	\$739,095.00	0.63% 0	\$0.00	NA	0 \$0.00	)
PEOPLES TRU COMPANY OF ALBANS		\$175,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
PINNACLE CA MORTGAGE CORPORATIO	7	\$1,315,700.00	1.12%0	\$0.00	NA	0 \$0.00	)
PINNACLE CA MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	PN, A 1	\$194,000.00	0.17% 0	\$0.00	NA	0 \$0.00	)
PINNACLE MO GROUP, INC		\$191,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
PIONEER NAT BANK, A MINI CORPORATIO	NESOTA 1	\$189,146.04	0.16% 0	\$0.00	NA	0 \$0.00	)
PLAINS COMM BANK	MERCE 1	\$182,050.00	0.16% 0	\$0.00	NA	0 \$0.00	)
PLAINS COMM BANK SIOUX	-	\$179,560.00	0.15% 0	\$0.00	NA	0 \$0.00	J
PLATTE VALL BANK & TRUS COMPANY	LEY STATE	\$183,300.00	0.16% 0	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE, I		\$176,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
PMAC LENDIN SERVICES, INC	NG 1	\$192,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
PORT WASHIN STATE BANK		\$185,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
PREMIER HON MORTGAGE II		\$176,364.34	0.15% 0	\$0.00	NA	0 \$0.00	)

PROFICIO MORTGAGE	1	\$186,588.58	0.16%0	\$0.00	NA 0	\$0.00
VENTURES, LLC PROVIDENT CREDIT	3		0.47% 0			
UNION	3	\$551,000.00		\$0.00		\$0.00
PROVINCIAL BANK	1	\$197,700.00	0.17% 0	\$0.00		\$0.00
PS BANK	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$367,200.00	0.31%0	\$0.00	NA 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17% 0	\$0.00	NA 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$193,500.00	0.17% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$356,000.00	0.3%0	\$0.00	NA 0	\$0.00
RCB BANK, A CORPORATION	1	\$199,600.00	0.17% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,126,000.00	0.96% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49% 0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16%0	\$0.00	NAO	\$0.00
RELIANCE BANK	1	\$183,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$370,000.00	0.32% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.16% 0		NA 0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ROCKVILLE BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$191,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$574,650.00	0.49% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT	1	\$175,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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UNION			. l					
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15% 0	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75% 0	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17% 0	0 \$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00					\$0.00	
SHORE MORTGAGE	3	\$565,150.00	0.48% 0	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,488,153.79	1.27% 0				\$0.00	
SOUND COMMUNITY BANK	1	\$182,500.00	0.16% 0	0 \$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16% 0	0 \$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16% 0	0 \$0.00			\$0.00	
SOVEREIGN BANK, N.A	22	\$4,147,302.23	3.54% 0	0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16% 0				\$0.00	
ST.MARY'S BANK	2	\$383,250.00	0.33% 0	0.00	NA NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$198,750.00					\$0.00	
STANFORD FCU	1	\$180,000.00	0.15% 0	0.00	NA NA	0	\$0.00	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00					\$0.00	
STATE BANK OF THE LAKES	1	\$188,450.00	0.16% 0	0 \$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	1	\$191,750.00	0.16% 0	0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16% 0	0.00	NA	0	\$0.00	
STEARNS LENDING INC	21	\$3,944,910.05	3.37% 0	0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6		0.93%0				\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15% 0	0 \$0.00	NA	0	\$0.00	

SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31%0	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	3	\$569,750.00	0.49% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$731,450.00	0.63% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$199,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.15% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE	1	\$190,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	1	\$192,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.15% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,138,645.39	0.97%0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$186,657.27	0.16% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	7	\$1,257,983.66	1.08% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$177,400.00	0.15% 0	\$0.00	NA0\$0.00
UNITED COMMUNITY BANK	1	\$182,500.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.38% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.46% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.31%0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	23	\$4,301,057.03	3.68% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.16%0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.16% 0	\$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE	1	\$194,000.00	0.17%	0	\$0.00	NA	0\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.32%	0	\$0.00	NA(	0\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0\$0.00	
	WASHINGTON COUNTY BANK	1	\$179,000.00	0.15%	0	\$0.00	NA	0\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	0\$0.00	
	WEST GATE BANK	2	\$381,542.00	0.33%	0	\$0.00	NA	0\$0.00	
	WESTCONSIN CREDIT UNION	2		0.32%		\$0.00		0\$0.00	
	WESTERN REGION RETAIL	2	\$379,000.00	0.32%	0	\$0.00	NA	0\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,500.00	0.17%	0	\$0.00	NA	0\$0.00	]
	Unavailable	2	\$370,336.75	0.38%	_	\$0.00		0\$0.00	
Total		629	\$116,992,429.08	100%	0	\$0.00	(	0 \$0.00	
	!	$\bigsqcup$	L		4				
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC	1		0.17%		\$0.00		0\$0.00	
	1ST MARINER BANK	1	\$379,769.00	0.15%	-	\$0.00		0\$0.00	
	1ST MORTGAGES	1	\$216,750.00	0.09%	-	\$0.00		0\$0.00	
	3RD FED BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0\$0.00	
	ACADEMY MORTGAGE CORPORATION	3		0.28%		\$0.00		0\$0.00	
	ADVANTAGE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.2%	0	\$0.00	NA	0\$0.00	
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA	0\$0.00	
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0\$0.00	

AMERICA FIRST									
FEDERAL CREDIT	2	\$458,122.81	0.18%	0	\$0.00	NA	0	\$0.00	
 UNION									
AMERICAN BANK	1	\$210,051.32	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE		<b>***</b> *	0.4.97		<b>*</b> 0.00		~	<b>\$0.00</b>	
FEDERAL CREDIT	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$0.00	
 UNION									
AMERICAN FEDERAL	1	\$328,920.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK				⊢			_		
AMERICAN FINANCIAL	2	\$860,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
RESOURCES, INC				H					
AMERICAN PORTFOLIO MORTGAGE	1	\$227,000,00	0.09%	0	\$0.00	NI A	^	\$0.00	
CORPORATION	1	\$237,000.00	0.09%	U	\$0.00	INA	U	\$U.UU	
AMERICAN SOUTHWEST				H			-		
MORTGAGE CORP	2	\$558,375.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL				H			-		
CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERITRUST				Ħ					
MORTGAGE	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORPORATION	-	,			,		Ĺ		
ARK-LA-TEX FINANCIAL									
SERVICES, LLC DBA									
BENCHMARK	2	\$472,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, A LIMITED									
LIABILITY COMPANY									
 ASSOCIATED BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK									
NATIONAL	11	\$2,772,954.55	1.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION									
ATLANTIC BAY	2	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP LLC				$\mathbb{H}$			_		
ATLANTIC NATIONAL	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK AVIDIA DANK	2	¢ = 1 7 2 C 0 C 0	0.010		¢0.00	<b>N</b> T 4	_	¢0.00	
AVIDIA BANK	2	\$517,368.69	0.21%		\$0.00		_	\$0.00	
BANCORPSOUTH BANK	3	\$627,910.00	0.25%		\$0.00			\$0.00	
BANK MUTUAL	1	\$219,000.00	0.09%		\$0.00			\$0.00	
 BANK OF ENGLAND	1	\$392,200.00	0.16%		\$0.00			\$0.00	
 BANK OF HAWAII	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONTGOMERY				Н			_		
BANK OF PUTNAM	1	\$283,731.74	0.11%	0	\$0.00	NA	0	\$0.00	
COUNTY				H					
BANK OF THE WEST, A	22	¢ 002 527 49	3.59%		¢0.00	NT A	^	\$0.00	
CALIFORNIA STATE BANKING CORP	32	\$8,993,537.48	3.39%	U	\$0.00	INA	ľ	\$0.00	
BANKING CORP BANK-FUND STAFF	1	\$230,000.00	0.09%		\$0.00	NIA	0	\$0.00	
FEDERAL CREDIT	1	φ230,000.00	0.0970	V	φ <b>0.</b> 00	INA	ľ	φ0.00	

UNION								
BANKERS' BANK	2	\$462,700.00	0.18%0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$395,200.00	0.16% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	9	\$2,415,993.22	0.97% 0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT	1	\$303,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	2	¢ 407 050 00	0 1701 0	¢0.00	NT A	0	¢0.00	
BELLCO CREDIT UNION	2	\$427,250.00	0.17%0		1 1		\$0.00	
BERKSHIRE BANK	2	\$467,764.00	0.19%0	\$0.00	NA	0	\$0.00	
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.19% 0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.25% 0	\$0.00	NA	0	\$0.00	
BUCKS COUNTY BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$237,300.00	0.09% 0				\$0.00	•
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$234,201.34	0.09% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$634,000.00	0.25%0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	81	\$24,721,532.00	9.88%0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE	1	\$207,250.00	0.08% 0				\$0.00	
MORTGAGE, LLC CENTRAL SAVINGS BANK	1	\$280,250.00	0.11%0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$655,200.00	0.26% 0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$694,500.00	0.28% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.11% 0	\$0.00	NA	0	\$0.00	

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(	CITIZENS FIRST BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
J	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.14% 0	\$0.00	NA0\$0.00
(	CMG MORTGAGE INC	1	\$329,541.67	0.13%0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.08% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,754,300.00	0.7% 0		
	COBALT MORTGAGE	3	\$854,000.00	0.34%0	\$0.00	NA 0 \$0.00
I O	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$291,683.10	0.12%0	\$0.00	NA0\$0.00
(	COMERICA BANK	5	\$1,667,900.00	0.67%0	\$0.00	NA 0 \$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.13% 0	\$0.00	NA 0 \$0.00
I	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA0\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$500,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	CONNEXUS CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$236,850.00	0.09% 0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$248,000.00	0.1%0	\$0.00	NA0 \$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.09% 0	\$0.00	NA0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.09% 0		
1	CUSTOMERS BANK	2	\$698,000.00	0.28%0	\$0.00	NA 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$746,000.00	0.3%0		
I	DALLAS WHOLESALE	1	\$215,000.00	0.09%0	\$0.00	NA 0 \$0.00
I	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.17% 0	\$0.00	NA 0 \$0.00
J	EASTWOOD BANK	1	\$337,000.00	0.13%0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.53%0	\$0.00	NA0\$0.00

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OWER CREDIT ON	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT ON	12	\$3,056,766.40	1.22%	0	\$0.00	NA	0	\$0.00	-
OY MORTGAGE,	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	-
ITY RESOURCES,	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EL MORTGAGE VICING, INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	-
EL MORTGAGE VICING, INC. / PO	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT ON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CON NATIONAL K, A MINNESOTA KING PORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERS BANK & ST, NA, A PORATION	7	\$1,914,160.00	0.77%	0	\$0.00	NA	0	\$0.00	
MERS EXCHANGE K	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MINGTON BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ELITY BANK	3	\$853,079.79	0.34%	0	\$0.00	NA	0	\$0.00	
ELITY BANK D/B/A ELITY BANK RTGAGE, A GEORGIA RTERED BANK	5	\$1,348,300.00							
ANCIAL PARTNERS DIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
T BANK D/B/A FIRST K MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
T BANKERS TRUST IPANY, N.A	1	\$267,111.74	0.11%	0	\$0.00	NA	0	\$0.00	-
T CALIFORNIA TGAGE COMPANY	3	\$923,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
T CHOICE LOAN VICES, INC	4	\$955,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
T COMMUNITY DIT UNION	1	\$407,000.00							
T FEDERAL BANK	4	\$1,347,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
T FEDERAL BANK,	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
T FEDERAL S & L DC. OF LAKEWOOD, DA	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DN FEDERAL CREDIT DN OY MORTGAGE, ITY RESOURCES, EL MORTGAGE VICING, INC EL MORTGAGE VICING, INC. / PO FEDERAL CREDIT DN CON NATIONAL K, A MINNESOTA KING PORATION MERS BANK & ST, NA, A PORATION MERS EXCHANGE K MINGTON BANK MORTGAGE, LLC ELITY BANK CITY	DN1FEDERAL CREDIT DN12OY MORTGAGE, OY MORTGAGE,1ITY RESOURCES, VICING, INC2EL MORTGAGE VICING, INC. / PO2FEDERAL CREDIT DN1CON NATIONAL K, A MINNESOTA KING PORATION1MERS BANK & ST, NA, A PORATION7MERS BANK & ST, NA, A PORATION1MERS BANK & ST, NA, A PORATION1MINGTON BANK K CAGAGE, LLC1LITY BANK CAGAGE, A GEORGIA RTERED BANK3LITY BANK D/B/A CLITY BANK CAGAGE, A GEORGIA RTERED BANK1T BANK D/B/A CLITY BANK CAGAGE COMPANY1T BANK D/B/A FIRST K MORTGAGE1T BANK D/B/A FIRST CLITY BANK1T CALIFORNIA CAGAGE COMPANY3T COMMUNITY DIT UNION1T FEDERAL BANK VICES, INC4T FEDERAL BANK COMMUNITY DIT UNION1T FEDERAL BANK CLOS LAKEWOOD,2	DN         1         \$206,000.00           FEDERAL CREDIT DN         12         \$3,056,766.40           OY MORTGAGE,         1         \$230,000.00           ITY RESOURCES,         1         \$229,000.00           EL MORTGAGE         2         \$458,000.00           VICING, INC         2         \$522,000.00           EL MORTGAGE         2         \$522,000.00           VICING, INC. / PO         2         \$522,000.00           FEDERAL CREDIT         1         \$200,000.00           CON NATIONAL         1         \$332,000.00           KING         1         \$332,000.00           PORATION         1         \$332,000.00           MERS BANK &         7         \$1,914,160.00           PORATION         1         \$285,400.00           MINGTON BANK         2         \$497,000.00           MORTGAGE, LLC         1         \$285,400.00           KITY BANK         3         \$853,079.79           ELITY BANK         3         \$853,079.79           ELITY BANK         3         \$853,070.00           GUTUNION         1         \$287,000.00           TGAGE, A GEORGIA         \$1,348,300.00           TEANK D/B/A FIRST <td>I         \$206,000.00         0.08%           FEDERAL CREDIT ON         12         \$3,056,766.40         1.22%           OY MORTGAGE, OY MORTGAGE,         1         \$230,000.00         0.09%           ITY RESOURCES, EL MORTGAGE         1         \$229,000.00         0.09%           VICING, INC         2         \$458,000.00         0.18%           VICING, INC         2         \$522,000.00         0.21%           FEDERAL CREDIT ON         1         \$200,000.00         0.08%           CON NATIONAL K, A MINNESOTA KING         1         \$332,000.00         0.13%           PORATION         1         \$332,000.00         0.13%           PORATION         1         \$332,000.00         0.13%           MERS BANK &amp; ST, NA, A         7         \$1,914,160.00         0.77%           PORATION         1         \$285,400.00         0.11%           MINGTON BANK         2         \$497,000.00         0.24%           MORTGAGE, LLC         1         \$258,000.00         0.11%           SUITY BANK         3         \$853,079.79         0.34%           VICIAL PARTNERS         1         \$267,111.74         0.11%           NCIAL PARTNERS         1         \$267,111.74</td> <td>DN         1         \$206,000.00         0.08% 0           FEDERAL CREDIT DN         12         \$3,056,766.40         1.22% 0           OY MORTGAGE,         1         \$230,000.00         0.09% 0           ITY RESOURCES,         1         \$229,000.00         0.09% 0           EL MORTGAGE         2         \$458,000.00         0.18% 0           VICING, INC         2         \$5522,000.00         0.21% 0           FEDERAL CREDIT DN         1         \$200,000.00         0.08% 0           CON NATIONAL K, A MINNESOTA KING         1         \$332,000.00         0.13% 0           PORATION         1         \$332,000.00         0.11% 0           MERS BANK &amp; ST, NA, A         7         \$1,914,160.00         0.77% 0           PORATION         1         \$285,400.00         0.11% 0           MINGTON BANK         2         \$497,000.00         0.24% 0           K         1         \$285,400.00         0.11% 0           MINGTON BANK         2         \$497,000.00         0.14% 0           KLITY BANK         3         \$853,079.79         0.34% 0           SLITY BANK         3         \$853,000.00         0.11% 0           T EANK D/B/A         1         \$267,111.7</td> <td>Image: Section of the sectio</td> <td>N         1         \$206,000.00         0.08% 0         \$0.00         NA           FEDERAL CREDIT ON         12         \$3,056,766.40         1.22% 0         \$0.00         NA           OY MORTGAGE,         1         \$230,000.00         0.09% 0         \$0.00         NA           TY RESOURCES,         1         \$229,000.00         0.09% 0         \$0.00         NA           EL MORTGAGE         2         \$458,000.00         0.18% 0         \$0.00         NA           FEDERAL CREDIT         1         \$200,000.00         0.21% 0         \$0.00         NA           FEDERAL CREDIT         1         \$200,000.00         0.8% 0         \$0.00         NA           CON NATIONAL         1         \$3332,000.00         0.13% 0         \$0.00         NA           PORATION         1         \$3332,000.00         0.13% 0         \$0.00         NA           MERS BANK &amp;         7         \$1,914,160.00         0.77% 0         \$0.00         NA           MORTGAGE, LLC         1         \$285,400.00         0.11% 0         \$0.00         NA           MINGTON BANK &amp;         2         \$497,000.00         0.2% 0         \$0.00         NA           MITY BANK MOB/A         1</td> <td>DN         1         \$206,000.00         0.08% 0         \$0.00         NA 0           FEDERAL CREDIT DN         12         \$3,056,766.40         1.22% 0         \$0.00         NA 0           OY MORTGAGE,         1         \$230,000.00         0.09% 0         \$0.00         NA 0           TY RESOURCES,         1         \$229,000.00         0.09% 0         \$0.00         NA 0           EL MORTGAGE         2         \$458,000.00         0.18% 0         \$0.00         NA 0           FEDERAL CREDIT         1         \$220,000.00         0.21% 0         \$0.00         NA 0           FEDERAL CREDIT         1         \$200,000.00         0.08% 0         \$0.00         NA 0           CON NATIONAL         1         \$332,000.00         0.13% 0         \$0.00         NA 0           PORATION         1         \$332,000.00         0.11% 0         \$0.00         NA 0           MERS BANK &amp; S         7         \$1,914,160.00         0.77% 0         \$0.00         NA 0           MORTGAGE, LLC         1         \$285,400.00         0.11% 0         \$0.00         NA 0           MINGTON BANK &amp; 2         \$497,000.00         0.24% 0         \$0.00         NA 0           MITY BANK M/B/A         <td< td=""><td>DN         1         \$206,000.00         0.08% 0         \$0.00         NA 0         \$0.00           FEDERAL CREDIT         12         \$3,056,766.40         1.22% 0         \$0.00         NA 0         \$0.00           OY MORTGAGE,         1         \$223,000.00         0.09% 0         \$0.00         NA 0         \$0.00           ITY RESOURCES,         1         \$229,000.00         0.09% 0         \$0.00         NA 0         \$0.00           EL MORTGAGE         2         \$458,000.00         0.18% 0         \$0.00         NA 0         \$0.00           VICING, INC.         2         \$522,000.00         0.21% 0         \$0.00         NA 0         \$0.00           CON NATIONAL         K         A         \$3332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           PORATION         1         \$3332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           MERS BANK &amp;         5         \$1,914,160.00         0.77% 0         \$0.00         NA 0         \$0.00           MERS BANK &amp;         5         \$1,914,160.00         0.77% 0         \$0.00         NA 0         \$0.00           MINGTON BANK         2         \$497,000.00         0.2% 0         \$0.00&lt;</td></td<></td>	I         \$206,000.00         0.08%           FEDERAL CREDIT ON         12         \$3,056,766.40         1.22%           OY MORTGAGE, OY MORTGAGE,         1         \$230,000.00         0.09%           ITY RESOURCES, EL MORTGAGE         1         \$229,000.00         0.09%           VICING, INC         2         \$458,000.00         0.18%           VICING, INC         2         \$522,000.00         0.21%           FEDERAL CREDIT ON         1         \$200,000.00         0.08%           CON NATIONAL K, A MINNESOTA KING         1         \$332,000.00         0.13%           PORATION         1         \$332,000.00         0.13%           PORATION         1         \$332,000.00         0.13%           MERS BANK & ST, NA, A         7         \$1,914,160.00         0.77%           PORATION         1         \$285,400.00         0.11%           MINGTON BANK         2         \$497,000.00         0.24%           MORTGAGE, LLC         1         \$258,000.00         0.11%           SUITY BANK         3         \$853,079.79         0.34%           VICIAL PARTNERS         1         \$267,111.74         0.11%           NCIAL PARTNERS         1         \$267,111.74	DN         1         \$206,000.00         0.08% 0           FEDERAL CREDIT DN         12         \$3,056,766.40         1.22% 0           OY MORTGAGE,         1         \$230,000.00         0.09% 0           ITY RESOURCES,         1         \$229,000.00         0.09% 0           EL MORTGAGE         2         \$458,000.00         0.18% 0           VICING, INC         2         \$5522,000.00         0.21% 0           FEDERAL CREDIT DN         1         \$200,000.00         0.08% 0           CON NATIONAL K, A MINNESOTA KING         1         \$332,000.00         0.13% 0           PORATION         1         \$332,000.00         0.11% 0           MERS BANK & ST, NA, A         7         \$1,914,160.00         0.77% 0           PORATION         1         \$285,400.00         0.11% 0           MINGTON BANK         2         \$497,000.00         0.24% 0           K         1         \$285,400.00         0.11% 0           MINGTON BANK         2         \$497,000.00         0.14% 0           KLITY BANK         3         \$853,079.79         0.34% 0           SLITY BANK         3         \$853,000.00         0.11% 0           T EANK D/B/A         1         \$267,111.7	Image: Section of the sectio	N         1         \$206,000.00         0.08% 0         \$0.00         NA           FEDERAL CREDIT ON         12         \$3,056,766.40         1.22% 0         \$0.00         NA           OY MORTGAGE,         1         \$230,000.00         0.09% 0         \$0.00         NA           TY RESOURCES,         1         \$229,000.00         0.09% 0         \$0.00         NA           EL MORTGAGE         2         \$458,000.00         0.18% 0         \$0.00         NA           FEDERAL CREDIT         1         \$200,000.00         0.21% 0         \$0.00         NA           FEDERAL CREDIT         1         \$200,000.00         0.8% 0         \$0.00         NA           CON NATIONAL         1         \$3332,000.00         0.13% 0         \$0.00         NA           PORATION         1         \$3332,000.00         0.13% 0         \$0.00         NA           MERS BANK &         7         \$1,914,160.00         0.77% 0         \$0.00         NA           MORTGAGE, LLC         1         \$285,400.00         0.11% 0         \$0.00         NA           MINGTON BANK &         2         \$497,000.00         0.2% 0         \$0.00         NA           MITY BANK MOB/A         1	DN         1         \$206,000.00         0.08% 0         \$0.00         NA 0           FEDERAL CREDIT DN         12         \$3,056,766.40         1.22% 0         \$0.00         NA 0           OY MORTGAGE,         1         \$230,000.00         0.09% 0         \$0.00         NA 0           TY RESOURCES,         1         \$229,000.00         0.09% 0         \$0.00         NA 0           EL MORTGAGE         2         \$458,000.00         0.18% 0         \$0.00         NA 0           FEDERAL CREDIT         1         \$220,000.00         0.21% 0         \$0.00         NA 0           FEDERAL CREDIT         1         \$200,000.00         0.08% 0         \$0.00         NA 0           CON NATIONAL         1         \$332,000.00         0.13% 0         \$0.00         NA 0           PORATION         1         \$332,000.00         0.11% 0         \$0.00         NA 0           MERS BANK & S         7         \$1,914,160.00         0.77% 0         \$0.00         NA 0           MORTGAGE, LLC         1         \$285,400.00         0.11% 0         \$0.00         NA 0           MINGTON BANK & 2         \$497,000.00         0.24% 0         \$0.00         NA 0           MITY BANK M/B/A <td< td=""><td>DN         1         \$206,000.00         0.08% 0         \$0.00         NA 0         \$0.00           FEDERAL CREDIT         12         \$3,056,766.40         1.22% 0         \$0.00         NA 0         \$0.00           OY MORTGAGE,         1         \$223,000.00         0.09% 0         \$0.00         NA 0         \$0.00           ITY RESOURCES,         1         \$229,000.00         0.09% 0         \$0.00         NA 0         \$0.00           EL MORTGAGE         2         \$458,000.00         0.18% 0         \$0.00         NA 0         \$0.00           VICING, INC.         2         \$522,000.00         0.21% 0         \$0.00         NA 0         \$0.00           CON NATIONAL         K         A         \$3332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           PORATION         1         \$3332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           MERS BANK &amp;         5         \$1,914,160.00         0.77% 0         \$0.00         NA 0         \$0.00           MERS BANK &amp;         5         \$1,914,160.00         0.77% 0         \$0.00         NA 0         \$0.00           MINGTON BANK         2         \$497,000.00         0.2% 0         \$0.00&lt;</td></td<>	DN         1         \$206,000.00         0.08% 0         \$0.00         NA 0         \$0.00           FEDERAL CREDIT         12         \$3,056,766.40         1.22% 0         \$0.00         NA 0         \$0.00           OY MORTGAGE,         1         \$223,000.00         0.09% 0         \$0.00         NA 0         \$0.00           ITY RESOURCES,         1         \$229,000.00         0.09% 0         \$0.00         NA 0         \$0.00           EL MORTGAGE         2         \$458,000.00         0.18% 0         \$0.00         NA 0         \$0.00           VICING, INC.         2         \$522,000.00         0.21% 0         \$0.00         NA 0         \$0.00           CON NATIONAL         K         A         \$3332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           PORATION         1         \$3332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           MERS BANK &         5         \$1,914,160.00         0.77% 0         \$0.00         NA 0         \$0.00           MERS BANK &         5         \$1,914,160.00         0.77% 0         \$0.00         NA 0         \$0.00           MINGTON BANK         2         \$497,000.00         0.2% 0         \$0.00<

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FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
FIRST MIDWEST BANK	3	\$613,700.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17% 0	\$0.00	NA0\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.21% 0	\$0.00	NA 0 \$0.00	
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.1%0	\$0.00	NA0\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.1%0	\$0.00	NA0\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.11% 0	\$0.00	NA 0 \$0.00	
FIRSTMERIT BANK, N.A	3	\$747,750.00	0.3% 0	\$0.00	NA 0 \$0.00	
FIRSTRUST BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
FLANAGAN STATE BANK	1	\$274,200.00	0.11% 0	\$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.09% 0	\$0.00	NA 0 \$0.00	
FOX RIVER STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	25	\$7,330,672.45	2.93%0	\$0.00		
GESA CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA0\$0.00	
GRAND BANK NA	3	\$1,242,500.00	0.5% 0	\$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.09% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	2	\$652,600.00	0.26% 0	\$0.00	NA 0 \$0.00	

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	GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.94%0	\$0.00	NA 0 \$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%0	\$0.00	NA 0 \$0.00	
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.09% 0	\$0.00	NA 0 \$0.00	
	GUARANTY FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	)
	GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%0	\$0.00	NA 0 \$0.00	
	GUARDIAN CREDIT UNION	1	\$216,400.00	0.09% 0	\$0.00	NA 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,250.00	0.11% 0	\$0.00	NA 0 \$0.00	
	GUILD MORTGAGE COMPANY	3	\$970,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
	HARBOR NATIONAL BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
	HARRINGTON BANK, FSB	1	\$346,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.16% 0	\$0.00	NA0\$0.00	
	HEARTLAND BANK	1	\$398,000.00	0.16% 0	\$0.00	NA 0 \$0.00	)
	HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.11% 0		NA 0 \$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08% 0	\$0.00	NA0\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.11% 0	\$0.00	NA 0 \$0.00	
	HOME BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	)
	HOME FINANCING CENTER, INC	1	\$217,255.00	0.09% 0	\$0.00	NA 0 \$0.00	
	HOME STATE BANK NA	1	\$267,500.00	0.11% 0	\$0.00	NA 0 \$0.00	)
	HONOLULU HOMELOANS, INC	1	\$291,250.00	0.12% 0	\$0.00	NA 0 \$0.00	
	HONOR BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	)
	HORIZON BANK N A	3	\$1,075,809.99	0.43% 0	\$0.00	NA 0 \$0.00	)
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.46% 0	\$0.00	NA 0 \$0.00	
	INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.61%0	\$0.00	NA 0 \$0.00	
	IOWA BANKERS MORTGAGE	1	\$249,500.00	0.1% 0	\$0.00	NA 0 \$0.00	)

CORPORATION			11			
KANSAS STATE BANK	1	<b>*272</b> 000 00	0.1107.0	¢0.00		_
OF MANHATTAN	1	\$273,808.00	0.11% 0	\$0.00	NA 0 \$0.0	0
KENT CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00	NA 0 \$0.0	0
KINECTA FEDERAL	2	¢029,000,00	0.2700	¢0.00		
CREDIT UNION	2	\$928,000.00	0.37% 0	\$0.00	NA 0 \$0.0	J .
LAKE FOREST BANK &	1	\$410,000.00	0.16% 0	\$0.00	NA0\$0.0	n .
TRUST COMPANY	1	\$410,000.00	0.10%0	Φ <b>0</b> .00	NAU \$0.0	J .
LAKE STATE FEDERAL	1	\$231,600.00	0.09% 0	\$0.00	NA0\$0.0	- ·
CREDIT UNION	1	\$231,000.00	0.09%0	φ <b>0.</b> 00		J .
LAND/HOME FINANCIAL						
SERVICES, A	3	\$854,000.00	0.34%0	\$0.00	NA0\$0.0	o .
CALIFORNIA	5	φ02-1,000.00	0.54700	ψ0.00	1111000.0	
CORPORATION						_
LEADER BANK, N.A	2	\$513,000.00	0.21%0	\$0.00	NA 0 \$0.0	0
LEADERONE FINANCIAL	1	\$384,000.00	0.15%0	\$0.00	NA 0 \$0.0	0
CORPORATION	1	φ204,000.00	5.15700	ψ0.00	111 0 φ0.0	
LENOX FINANCIAL						
MORTGAGE	2	\$664,000.00	0.27%0	\$0.00	NA 0 \$0.0	0
CORPORATION						
LIBERTY BANK OF	1	\$350,000.00	0.14%0	\$0.00	NA0\$0.0	0
ARKANSAS	-	, ,		+		
LIBERTY SAVINGS	1	\$218,000.00	0.09% 0	\$0.00	NA0\$0.0	0
BANK, FSB	10					
LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.42% 0	\$0.00	NA 0 \$0.0	) .
LOS ALAMOS	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0
NATIONAL BANK	1		0.000	¢0.00		
LUANA SAVINGS BANK	1	\$219,295.35	0.09% 0	\$0.00	NA 0 \$0.0	J .
MACKINAC SAVINGS	2	\$561,400.00	0.22% 0	\$0.00	NA 0 \$0.0	0
BANK, FSB			0.1000	¢0.00		
MAGNA BANK	2	\$448,900.00	0.18% 0	\$0.00	NA 0 \$0.0	
MARINE BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.0	J .
MEGASTAR FINANCIAL	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.0	0
CORP	-+				<u> </u>	
MEMBERS MORTGAGE	3	\$676,000.00	0.27% 0	\$0.00	NA 0 \$0.0	0
COMPANY, INC	-+					
MERIWEST MORTGAGE	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.0	0
COMPANY,LLC		¢ 4 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17010	¢0.00	ΝΙΑΟΦΟΟ	
MICHIGAN MUTUAL INC	2	\$428,000.00	0.17% 0	\$0.00	NA 0 \$0.0	J .
MICHIGAN MUTUAL,	1	\$277,200.00	0.11%0	\$0.00	NA 0 \$0.0	0
	$\dashv$					
MID AMERICA	1	\$319,400.00	0.13%0	\$0.00	NA 0 \$0.0	0
MORTGAGE	-+					+
MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1%0	\$0.00	NA 0 \$0.0	0
	-+					+
MIDWEST HERITAGE	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0
BANK, A FEDERAL SA	2	\$460,000,00	0.1007.0	¢0.00	ΝΑΟΦΟΟ	
MIDWESTONE BANK	2	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.0	J .

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MLD MORTGAGE, INC	3	\$960,000.00	0.38%(	\$0.00	) NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.13% (	) \$0.00	) NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08% (	\$0.00	) NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.09% (	\$0.00	) NA	0	\$0.00	
MVB BANK, INC	1	\$405,000.00	0.16%	\$0.00	) NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1%(	) \$0.00	) NA	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.09% (	) \$0.00	) NA	0	\$0.00	
NETWORK FUNDING, L.P	3	\$910,000.00	0.36%	\$0.00	) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% (	) \$0.00	) NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$200,000.00	0.08% (	) \$0.00	) NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1%	) \$0.00	) NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	2	\$588,050.00	0.24% (	) \$0.00	) NA	0	\$0.00	
NUVISION FCU	1	\$200,000.00	0.08%	\$0.00	) NA	0	\$0.00	
O A MORTGAGE SERVICES	4	\$1,438,700.00	0.58% (	) \$0.00	) NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$917,200.00	0.37% (	) \$0.00	) NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$272,000.00	0.11%	\$0.00	) NA	0	\$0.00	
OPES ADVISORS, INC	4	\$1,422,000.00	0.57%	\$0.00	) NA	0	\$0.00	
ORIENTAL BANK	1	\$276,000.00	0.11%	\$0.00	) NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.46%	) \$0.00	) NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.23%	) \$0.00	) NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$805,800.00	0.32%	) \$0.00	) NA	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$252,405.43	0.1%0	) \$0.00	) NA	0	\$0.00	
PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.08%	) \$0.00	) NA	0	\$0.00	-
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.08% (	\$0.00	) NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.98% (	\$0.00	) NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$864,500.00	0.35%(	\$0.00	) NA	0	\$0.00	

CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	3	\$936,000.00	0.37% 0	\$0.00	NA	0\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$1,317,800.00	0.53%0	\$0.00	NA	0\$0.00	
POLONIA BANK	1	\$263,200.00	0.11%0	\$0.00	NA	0\$0.00	
PORT WASHINGTON STATE BANK	1	\$231,400.00	0.09% 0	\$0.00	NA	0\$0.00	
PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.14% 0	\$0.00	NA	0\$0.00	
PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.47%0	\$0.00		0\$0.00	
RABOBANK, N.A	1	\$335,000.00	0.13% 0	\$0.00	NA	0\$0.00	
RAYMOND JAMES BANK, N.A	1	\$391,000.00	0.16% 0	\$0.00	NA	0\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,431,300.00	0.57% 0	\$0.00	NA	) \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.24% 0	\$0.00	NA	) \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.12%0	\$0.00	NA	0\$0.00	
RED CANOE CREDIT UNION	2	\$506,825.13	0.2% 0	\$0.00	NA	0\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.23% 0	\$0.00	NA	0\$0.00	
REDWOOD CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0\$0.00	
RENASANT BANK	4	\$1,124,093.78	0.45% 0	\$0.00	NA	0\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.25% 0	\$0.00	NA	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.12% 0	\$0.00	NA	) \$0.00	
RIVER CITIES BANK	2	\$454,000.00	0.18%0	\$0.00	NA	0 \$0.00	
RMC VANGUARD MORTGAGE CO	3	\$1,026,900.00	0.41%0	\$0.00	NA	) \$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.09% 0	\$0.00	NA	0\$0.00	
RMK FINANCIAL CORP	2	\$637,000.00	0.25% 0	1		) \$0.00	
ROCKLAND TRUST	1	\$209,800.00	0.08% 0	\$0.00	NA	) \$0.00	
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.00	

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ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.37%	0.00	) NA	0	\$0.00	
ROYAL BANK	1	\$224,000.00	0.09%	\$0.00	) NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0.00	) NA	0	\$0.00	
RPM MORTGAGE, INC	2	\$481,000.00	0.19%	0.00	) NA	0	\$0.00	
SAFE CREDIT UNION	2	\$438,050.83	0.18%	0.00	) NA	0	\$0.00	
SALAL CREDIT UNION	1	\$300,000.00	0.12%	0.00	) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.1%	0.00	) NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.09%	0 \$0.00	) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.77%	0 \$0.00	) NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.25%	0.00	) NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.13%	0.00	) NA	0	\$0.00	
SECURITY STATE BANK	1	\$201,000.00	0.08%				\$0.00	
SHEA MORTGAGE INC	1	\$304,700.00	0.12%	0.00	) NA	0	\$0.00	
SHORE MORTGAGE	1	\$236,000.00	0.09%	\$0.00	) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,052,988.85	0.82%	50.00	) NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,000.00	0.17%	0.00	) NA	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1%	0.00	) NA	0	\$0.00	
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0.00	) NA	0	\$0.00	
SOVEREIGN BANK, N.A	59	\$15,536,262.19	6.21%	0.00	) NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0.00	) NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0.00	) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0.00	) NA	0	\$0.00	
STANFORD FCU	1	\$247,500.00	0.1%	0.00	) NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%	0.00	) NA	0	\$0.00	
STC CAPITAL BANK	1	\$326,000.00	0.13%	0.00	) NA	0	\$0.00	
STEARNS LENDING INC	32	\$9,260,938.43	3.7%	0.00	) NA	0	\$0.00	
			0.88%		) NA		1	

BANK, A WASHINGTON CORPORATION, DBA								
STERLING BANK								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$202,096.64	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$208,079.18	0.08%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	14	\$4,117,000.00	1.65%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.56%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRADERS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$393,246.50	0.16%	0	\$0.00		_	\$0.00
UNION SAVINGS BANK	4	\$1,109,290.84	0.44%	0	\$0.00	NA	0	\$0.00

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UNITED BANK &TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED LEGACY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.09%		\$0.00			\$0.00
UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.9%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
 VALLEY NATIONAL BANK	42	\$11,679,220.84	4.67%	0	\$0.00	NA	0	\$0.00
 VIEWPOINT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
 VILLAGE MORTGAGE	2	\$479,941.00	0.19%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
 WJ BRADLEY MORTGAGE CAPITAL,	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WRIGHT-PATT CREDIT UNION, INC	2	\$453,660.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,344,479.55	0.55% 0	\$0.00	NA 0 \$0.00
Total		888	\$250,205,974.63	100%0	\$0.00	0 \$0.00
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.41%0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$446,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.45% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.09% 0	\$0.00	NA0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.12% 0	\$0.00	NA0\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.12% 0	\$0.00	NA0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.11%0	\$0.00	NA0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,000.00	0.2% 0	\$0.00	NA0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.15% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$510,000.00	0.2% 0	\$0.00	NA 0 \$0.00

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA	0 \$0.00	,
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.24% 0	\$0.00	NA	0 \$0.00	
AVIDIA BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
BANCFIRST	1		0.17% 0	\$0.00		0 \$0.00	
BANCORPSOUTH BANK	1		0.1% 0	\$0.00		0 \$0.00	
BANK MUTUAL	1		0.09% 0			0 \$0.00	
BANK OF BRODHEAD	1		0.09%0	\$0.00		0\$0.00	
BANK OF HAWAII	6		0.85% 0	\$0.00		0\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		\$12,102,212.51	4.83%0			0\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	3		0.31% 0		1	0 \$0.00	Ť.
BAY FEDERAL CREDIT UNION	1		0.16% 0			0 \$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1%0	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	2	\$470,525.19	0.19% 0	\$0.00	NA	0 \$0.00	
BERKSHIRE BANK	2		0.23% 0			0 \$0.00	-
BETTER BANKS	1		0.08% 0	\$0.00		0 \$0.00	
BLUELEAF LENDING, LLC	1					0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.09% 0	\$0.00	NA	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.16% 0	\$0.00	NA(	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.13%0	\$0.00	NA	0 \$0.00	
BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1%0	\$0.00	NA	0 \$0.00	
CALIFORNIA CREDIT UNION	1		0.13%0			0 \$0.00	
	2	\$699,000.00	0.28% 0	\$0.00	NA(	0 \$0.00	ſ

CAMI BANK	BRIDGE SAVINGS K						Ľ		
	DINAL FINANCIAL PANY, L.P	2	\$673,000.00	0.27% 0	) \$0.00	NA	0	\$0.00	
CASF	HCALL, INC	93		1		1 1	_	\$0.00	
CBCF	čCU	1	\$210,500.00	0.08% 0	\$0.00	) NA	0	\$0.00	
	FRAL BANK OF E OF THE OZARKS	2	\$585,713.95	0.23% 0	) \$0.00	NA	0	\$0.00	
CENT LAKE	FRAL BANK-SPIRIT E	1	\$400,000.00			NA	0	\$0.00	
CENT	FRAL ONE FCU	1	\$417,000.00	0.17% 0	) \$0.00	NA	0	\$0.00	·
	FRAL PACIFIC	1						\$0.00	
CENT	TRUE BANK	1	\$236,869.59	0.09% 0	\$0.00	NA	0	\$0.00	·
CENT	ΓURY LENDING PANY	4		1				\$0.00	
CHAF	RLES RIVER BANK	1	\$212,500.00	0.08%0	) \$0.00	NA	0	\$0.00	·
CHAF	RTER BANK	1	\$281,500.00					\$0.00	·
-	RRY CREEK TGAGE CO., INC	2	\$701,000.00	0.28% 0	) \$0.00	NA	0	\$0.00	
	DEL FEDERAL DIT UNION	3	\$765,000.00	0.31% 0	) \$0.00			\$0.00	_ 
CITIN	MORTGAGE	1	\$241,500.00	0.1%0	\$0.00	NA	0	\$0.00	
WHO	ZENS FIRST DLESALE TGAGE CO	1	\$417,000.00	0.17% 0	) \$0.00	) NA	0	\$0.00	
	ZENS STATE BANK	1	\$223,500.00	0.09% 0	) \$0.00	NA	5	\$0.00	
CITIZ	ZENS STATE BANK ZENS STATE BANK OSEAU	1						\$0.00	
CITY UNIO	COUNTY CREDIT ON OF FORT DERDALE	1		0.17%0	) \$0.00	NA	0	\$0.00	
CMG	FINANCIAL	2	\$917,000.00	0.37% 0	) \$0.00	NA	0	\$0.00	
	MORTGAGE INC, CMG FINANCIAL	1					0	\$0.00	
	MORTGAGE, INC. CMG FINANCIA	1						\$0.00	
COBA	ALT MORTGAGE	8	\$2,535,300.00	1.01%0	) \$0.00	) NA	0	\$0.00	
	FAX BANKING PANY	1	\$213,000.00	0.08% 0	) \$0.00	NA	0	\$0.00	
MOR OF CO F.A	DNIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	1						\$0.00	
COM	ERICA BANK	1	\$202,000.00	0.08% 0	) \$0.00		-	\$0.00	·
COM	MUNITY BANK	1				NA	0	\$0.00	·
COM	MUNITY BANK CBD	1	\$217,500.00	0.09% 0	\$0.00			\$0.00	

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COMMUNITY CR UNION OF LYNN	EDIT 1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.00
CONVERSE COUN BANK	NTY 1	\$247,500.00	0.1% 0	\$0.00	NA	\$0.00
COPPERMARK BA	ANK 1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$396,700.00	0.16% 0	\$0.00	NA	\$0.00
CUSTOMERS BAN		\$1,968,000.00	0.79% 0	\$0.00	NA	\$0.00
DALLAS WHOLE	SALE 1	\$348,000.00	0.14% 0	\$0.00	NA	\$0.00
DANE COUNTY C UNION	CREDIT 1	\$256,975.00	0.1%0	\$0.00	NAO	\$0.00
DEDHAM INSTIT FOR SAVINGS	UTION 1	\$356,742.09	0.14% 0	\$0.00	NAO	\$0.00
DELMAR FINANO COMPANY	CIAL 1	\$417,000.00	0.17% 0	\$0.00	NAO	\$0.00
DESCO FEDERAL CREDIT UNION	<u> </u>	\$206,400.00	0.08%0	\$0.00	NAO	\$0.00
DESERT SCHOOL FEDERAL CREDI UNION		\$584,650.00	0.23% 0	\$0.00	NA	\$0.00
ELEVATIONS CR UNION	EDIT 1	\$258,000.00	0.1% 0	\$0.00	NAO	\$0.00
EMPIRE BANK	1	\$200,000.00	0.08%0	\$0.00	NA	\$0.00
ENT FEDERAL CH UNION	REDIT 2	\$480,530.00	0.19% 0	\$0.00	NA	\$0.00
ENVISION CREDI UNION	T 1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.00
EQUITY RESOUR INC	CES, 1	\$288,000.00	0.11% 0	\$0.00	NAO	\$0.00
EVERGREEN CRE UNION	EDIT 1	\$204,000.00	0.08%0	\$0.00	NAO	\$0.00
EVOLVE BANK &	z TRUST 1	\$232,500.00	0.09% 0	\$0.00	NAC	\$0.00
EXCEL MORTGA SERVICING, INC	GE 2	\$465,300.00	0.19% 0	\$0.00	NA	\$0.00
EXCEL MORTGA SERVICING, INC.		\$316,500.00	0.13% 0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COR	1 P	\$499,509.01	0.2%0	\$0.00	NAO	\$0.00
FARMERS BANK TRUST, NA, A CORPORATION	& 6	\$1,615,250.00	0.64%0	\$0.00	NA	\$0.00
FARMERS SECUR BANK	RITY 1	\$219,004.17	0.09% 0	\$0.00	NAO	\$0.00
FARMINGTON BA	ANK 1	\$225,000.00	0.09% 0	\$0.00	NAC	\$0.00
FIDELITY BANK	2	\$640,664.98	0.26% 0	\$0.00	NAO	\$0.00
FIDELITY BANK FIDELITY BANK	D/B/A 6	\$1,513,000.00	0.6% 0	\$0.00	NAO	\$0.00

MORTGAGE, A GEORGIA CHARTERED BANK									
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.37% (	0	\$0.00	NA	0	) \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$712,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.44% (	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,336,730.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.09% (	0	\$0.00	NA	0	) \$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$790,000.00	0.32% (	0	\$0.00	NA	0	) \$0.00	
FIRST FEDERAL BANK	3	\$714,515.92	0.29% (	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00			\$0.00			\$0.00	
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.19% (	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13% (	0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, N.A	1	\$231,000.00			\$0.00			\$0.00	
FIRST HAWAIIAN BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00			\$0.00			)\$0.00	
FIRST INTERSTATE BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	2	\$735,573.03	0.29% (	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00			\$0.00			\$0.00	_
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.37% (	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.18%	0	\$0.00			\$0.00	
FIRST REPUBLIC BANK	1	\$265,344.52	0.11% (	0	\$0.00	NA	0	\$0.00	

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.6%	0 \$0.00	0 NA	0	\$0.00	
	FIRSTMERIT BANK, N.A	3	\$1,069,200.00	0.43%	0 \$0.00	0 NA	0	\$0.00	
	FIRSTRUST BANK	2	\$520,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00	
	FNB BANK, N.A	1	\$235,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00	
	FREMONT BANK	24	\$6,618,531.00	2.64%	0 \$0.00	0 NA	0	\$0.00	
	FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.2%	0 \$0.00	0 NA	0	\$0.00	
	FULTON BANK, N.A	4	\$875,500.00	0.35%	0 \$0.00	0 NA	0	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.08%	0 \$0.00	0 NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00	•
	GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00	-
	GOLDEN WEST ALLIANCE INC	1	\$415,144.33	0.17%	0 \$0.00	0 NA	0	\$0.00	-
	GRAND BANK NA	1	\$399,000.00	0.16%	0 \$0.00	0 NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$335,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.72%	0 \$0.00	0 NA	0	\$0.00	-
	GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.1%	0 \$0.00	0 NA	0	\$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.26%	0 \$0.00	0 NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$226,300.00	0.09%	0 \$0.00	0 NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	0 NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00	
	HOME BANK	2	\$636,000.00	0.25%	0 \$0.00	0 NA	0	\$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.14%	0 \$0.00	0 NA	0	\$0.00	
	HORIZON BANK N A	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0	\$0.00	
	HORIZON BANK, N.A	1	\$244,400.00	0.1%	0 \$0.00	0 NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.54%				\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.1%	0 \$0.00	0 NA	0	\$0.00	

IN	TERAMERICAN BANK	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$	0.00
	VESTORS HOME ORTGAGE	7	\$1,924,771.00	0.77%0	\$0.00	NA0\$	0.00
M	WA BANKERS ORTGAGE DRPORATION	1	\$238,900.00	0.1%0	\$0.00	NA0\$	0.00
ISI	B COMMUNITY BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
	ANNE D'ARC CREDIT NION	2	\$694,425.70	0.28%0	\$0.00	NA 0 \$	0.00
JM	IAC LENDING, INC	2	\$576,000.00	0.23% 0	\$0.00	NA 0 \$	0.00
	NECTA FEDERAL REDIT UNION	5	\$2,681,193.53	1.07% 0	\$0.00	NA0\$	0.00
	AKE FOREST BANK & RUST COMPANY	1	\$249,000.00	0.1% 0	\$0.00	NA0\$	0.00
LA	AKELAND BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
SE CA	AND/HOME FINANCIAL ERVICES, A ALIFORNIA DRPORATION	6	\$1,768,500.00	0.71%0	\$0.00	NA0\$	0.00
LA	ANDMARK CREDIT	1	\$292,288.21	0.12% 0	\$0.00	NA0\$	0.00
LF	EADER BANK, N.A	2	\$450,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
	EADERONE FINANCIAL DRPORATION	1	\$207,000.00	0.08%0	\$0.00	NA0\$	0.00
M	ENOX FINANCIAL ORTGAGE ORPORATION	3	\$661,750.00	0.26% 0	\$0.00	NA0\$	0.00
	BERTY BANK	1	\$242,903.33	0.1%0	\$0.00	NA 0 \$	0.00
LI	BERTY BANK FOR VINGS	1	\$300,000.00	0.12% 0	\$0.00		
	BERTY SAVINGS ANK, FSB	1	\$413,000.00	0.16% 0	\$0.00	NA0\$	0.00
	NCOLN SAVINGS ANK	1	\$207,000.00	0.08% 0	\$0.00	NA0\$	0.00
	VINGSTON STATE ANK	1	\$280,000.00	0.11%0	\$0.00		
LC	DANDEPOT.COM, LLC	2	\$445,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
	OS ALAMOS ATIONAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
FE	OS ANGELES POLICE EDERAL CREDIT NION	1	\$241,500.00	0.1%0	\$0.00	NA 0\$	0.00
	ACKINAC SAVINGS ANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$	0.00
	ANSFIELD D-OPERATIVE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$	0.00
	ASON-MCDUFFIE ORTGAGE	1	\$282,900.00	0.11% 0	\$0.00	NA 0 \$	0.00

CORPORATION, A CALIFORNIA CORPORATION							
 MEGASTAR FINANCIAL CORP	1	\$342,000.00	0.14% 0	) \$0.00	) NA(	0\$0.00	_
 MERIDIAN BANK	3	\$893,000.00	0.36% 0	) \$0.00	) NA(	0\$0.00	
 MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09% 0		1 1	0\$0.00	_
 MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.18% 0	) \$0.00	NA(	0\$0.00	_
 MIDWEST BANK N.A	1	\$230,000.00	0.09% 0	) \$0.00	) NA(	0\$0.00	_
 MIDWESTONE BANK	1	\$272,000.00	0.11% 0		1 1	0\$0.00	_
 MINNESOTA BANK AND TRUST	1	\$236,000.00	0.09% 0			0\$0.00	_
 MLD MORTGAGE, INC	6	\$1,904,878.22	0.76% 0	) \$0.00	NA(	0\$0.00	_
 MORTGAGE 1 INC	1	\$261,243.91	0.1%0		1	0\$0.00	
 MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.14% 0			0\$0.00	-
 MT MCKINLEY BANK	1	\$282,700.00	0.11% 0	) \$0.00	) NA(	0\$0.00	_
 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.21%0			0\$0.00	_
 NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.44% 0	) \$0.00		0\$0.00	_
 NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1% 0	) \$0.00	NA(	0\$0.00	_
 NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1%0			0\$0.00	_
 NATIONWIDE BANK	2	\$452,980.00	0.18% 0	) \$0.00	) NAC	0\$0.00	
 NEEDHAM BANK	1	\$417,000.00	0.17% 0		1 1	0\$0.00	
 NETWORK FUNDING, L.P	1	\$300,000.00	0.12% 0	) \$0.00	NA(	0\$0.00	_
 NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4%0	) \$0.00	NA(	0\$0.00	
 NORTHWESTERN MORTGAGE CO	1	\$337,000.00	0.13%0	) \$0.00	, NA (	0 \$0.00	
 O A MORTGAGE SERVICES	2	\$832,000.00	0.33%0	) \$0.00	, NA (	0\$0.00	
 OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16%0			0\$0.00	
 ON Q FINANCIAL, INC	2	\$560,500.00	0.22%0	\$0.00	/ NAC	0\$0.00	
OOSTBURG STATE BANK	1	\$416,000.00	0.17%0			0\$0.00	
 OPES ADVISORS, INC	1	\$227,500.00	0.09%0		1	0\$0.00	
 ORIENTAL BANK	2	\$540,305.36	0.22%0	) \$0.00	/ NAC	0\$0.00	
 ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09% 0			0\$0.00	
	1	\$301,985.00	0.12% 0	\$0.00	NAC	0\$0.00	

OZARK MOUNTAIN BANK						
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$(	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	2	\$513,758.00	0.2% 0	\$0.00	NA 0 \$0	
PEOPLES BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0	0.00
PEOPLES BANK, A WA CORPORATION	3		0.44% 0	\$0.00	NA 0 \$0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32% 0	\$0.00	NA 0 \$(	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.16% 0	\$0.00	NA0\$(	0.00
PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18% 0	\$0.00	NA 0 \$0	0.00
PIONEER CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
PLAINS COMMERCE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0	
PLAZA HOME MORTGAGE	2	\$665,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE, INC	3	\$865,500.00	0.35% 0	\$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK & TRUST	1		0.09% 0	\$0.00	NA 0 \$0	
PRIMEBANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
PROVIDENT CREDIT UNION	2	\$720,000.00	0.29% 0	\$0.00	NA 0 \$0	60.00
PROVINCIAL BANK	1	\$307,258.00	0.12% 0	\$0.00	NA 0 \$0	0.00
RABOBANK, N.A	1	\$342,250.00	0.14% 0	\$0.00	NA 0 \$0	
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0	
RANLIFE, INC	1	\$281,600.00	0.11%0	\$0.00	NA 0 \$0	0.00
RAYMOND JAMES BANK, N.A	1	\$253,800.00	0.1%0	\$0.00	NA 0 \$0	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,086,400.00	0.43% 0	\$0.00	NA 0 \$(	0.00
REDWOOD CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0	0.00

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RENASANT BANK	2	\$547,920.00	0.22% 0	\$0.00	NA 0 \$0.00	
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15% 0	\$0.00	NA 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.17% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	2	\$464,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
RMC VANGUARD MORTGAGE CO	1	\$363,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
RMK FINANCIAL CORP	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57% 0	\$0.00	NA 0 \$0.00	
ROYAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53% 0	\$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11% 0	\$0.00	NA0\$0.00	
SHORE MORTGAGE	1	\$272,600.00	0.11% 0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,134,524.99	1.65% 0	\$0.00	NA0\$0.00	
SOUND COMMUNITY BANK	1	\$256,000.00	0.1%0	\$0.00	NA 0 \$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1%0	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, N.A	46	\$13,771,934.47	5.49% 0	\$0.00	NA 0 \$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%0	\$0.00	NA 0 \$0.00	
	1	\$246,000.00	0.1%0	\$0.00	NA 0 \$0.00	T

STANDARD BANK & TRUST COMPANY								
STANFORD FCU	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00	-
STEARNS LENDING INC	41	\$12,756,980.35	5.09% 0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34% 0	\$0.00	NA	0	\$0.00	-
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00	-
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$337,000.00	0.13%0	\$0.00	NA	0	\$0.00	-
SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4%0	\$0.00	NA	0	\$0.00	-
T. J. FINANCIAL, INC	15	\$5,044,000.00	2.01%0	\$0.00	NA	0	\$0.00	j
TALMER BANK AND TRUST	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12% 0	\$0.00	NA	0	\$0.00	•
THE LENDING COMPANY, INC	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00	•
TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1% 0	\$0.00	NA	0	\$0.00	-
TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	7	\$2,253,610.48	0.9%0	\$0.00	NA	0	\$0.00	)
UNION SAVINGS BANK	3	\$698,844.83	0.28% 0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	3	\$770,300.00	0.31% 0	\$0.00	NA	0	\$0.00	
UNITED FIDEITY FUNDING, CORP	1	\$285,700.00	0.11%0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08%0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0.00	-

32	\$8,728,636.04	3.48% 0	\$0.00	NA0S	\$0.00
2	\$560,700.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.1% 0	\$0.00	NAOS	\$0.00
1	\$247,000.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$240,361.81	0.1% 0	\$0.00	NA 05	\$0.00
1	\$369,000.00	0.15% 0	\$0.00	NA 05	50.00
2	\$695,500.00	0.28% 0	\$0.00	NA0S	\$0.00
2	\$495,000.00	0.2%0	\$0.00	NAOS	\$0.00
1	\$276,000.00	0.11% 0	\$0.00	NAOS	50.00
3	\$727,966.00	0.29% 0	\$0.00	NAOS	50.00
1	\$224,945.86	0.09% 0	\$0.00	NA0S	\$0.00
1	\$260,000.00	0.1%0	\$0.00	NA 0 S	\$0.00
1	\$223,000.00	0.09% 0	\$0.00	NA 0 S	\$0.00
1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$201,600.00	0.08%0	\$0.00	NA0S	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$569,458.00	0.23% 0			
1	\$200,000.00	0.08% 0	\$0.00	NA0S	\$0.00
1	\$314,508.20	0.13% 0	\$0.00	NA05	\$0.00
2	\$715,000.00	0.29% 0	\$0.00	NA 05	\$0.00
	2 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$560,700.00         1       \$252,000.00         1       \$247,000.00         1       \$247,000.00         1       \$240,361.81         1       \$369,000.00         2       \$695,500.00         2       \$495,000.00         1       \$276,000.00         1       \$223,000.00         1       \$224,945.86         1       \$260,000.00         1       \$223,000.00         1       \$223,000.00         1       \$201,600.00         1       \$201,600.00         1       \$200,000.00         1       \$200,000.00         1       \$314,508.20	2         \$560,700.00         0.22%         0           1         \$252,000.00         0.1%         0           1         \$247,000.00         0.1%         0           1         \$247,000.00         0.1%         0           1         \$240,361.81         0.1%         0           1         \$369,000.00         0.15%         0           2         \$695,500.00         0.28%         0           2         \$695,500.00         0.28%         0           1         \$276,000.00         0.11%         0           3         \$727,966.00         0.29%         0           1         \$260,000.00         0.11%         0           1         \$223,000.00         0.11%         0           1         \$223,000.00         0.11%         0           1         \$224,945.86         0.09%         0           1         \$223,000.00         0.11%         0           1         \$2201,600.00         0.08%         0           1         \$201,600.00         0.08%         0           1         \$200,000.00         0.08%         0           1         \$200,000.00         0.08%	2         \$560,700.00         0.22%         0         \$0.00           1         \$2252,000.00         0.1%         0         \$0.00           1         \$247,000.00         0.1%         0         \$0.00           1         \$247,000.00         0.1%         0         \$0.00           1         \$240,361.81         0.1%         0         \$0.00           1         \$369,000.00         0.15%         0         \$0.00           2         \$695,500.00         0.28%         0         \$0.00           2         \$495,000.00         0.28%         0         \$0.00           1         \$276,000.00         0.28%         0         \$0.00           3         \$727,966.00         0.29%         0         \$0.00           1         \$224,945.86         0.09%         \$0.00           1         \$223,000.00         0.11%         \$0         \$0.00           1         \$223,000.00         0.11%         \$0         \$0.00           1         \$221,600.00         0.11%         \$0         \$0.00           1         \$201,600.00         0.11%         \$0         \$0.00           1         \$200,000.00         0.13%	2         \$560,700.00         0.22%         0         \$0.00         NA         0           1         \$252,000.00         0.1%         0         \$0.00         NA         0           1         \$247,000.00         0.1%         0         \$0.00         NA         0           1         \$240,361.81         0.1%         0         \$0.00         NA         0           1         \$240,361.81         0.1%         0         \$0.00         NA         0           1         \$369,000.00         0.15%         0         \$0.00         NA         0           2         \$695,500.00         0.28%         0         \$0.00         NA         0           2         \$495,000.00         0.2%         0         \$0.00         NA         0           1         \$276,000.00         0.11%         0         \$0.00         NA         0           3         \$727,966.00         0.29%         0         \$0.00         NA         0           1         \$226,000.00         0.11%         \$0         \$0.00         NA         0           1         \$221,945.86         0.09%         \$0.00         NA         0

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,174,837.99	0.85% 0	\$0.00	NA 0 \$0.00
Total		841	\$250,682,249.86	100%0	\$0.00	0 \$0.00
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31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.2% 0	\$0.00	NA0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST C.U	1	\$226,487.62	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$555,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.23% 0	\$0.00	NA0\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.49% 0	\$0.00	NA0\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$230,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$262,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$879,400.00	0.78% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,147,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,273,252.45	4.67% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$251,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$271,041.48	0.24% 0	\$0.00	NA 0 \$0.00
	BBT MORTGAGE	1	\$251,255.00	0.22% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$353,000.00	0.31%0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$771,425.00	0.68% 0	\$0.00	NA 0 \$0.00

BERKSHIRE BANK	2	\$483,000.00	0.43%0	\$0.00	NA 0 \$	0.00
BETTER BANKS	1	\$233,750.00	0.21%0	\$0.00		
BNYMELLON	1	\$266,000.00	0.24% 0	\$0.00	NA 0 \$	
BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.87% 0	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.52% 0	\$0.00	NA0\$	0.00
BROKER SOLUTIONS, INC	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$	0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$415,000.00	0.37% 0	\$0.00	NA 0 \$	0.00
CARROLLTON BANK	2	\$758,800.00	0.67%0	\$0.00	NA 0 \$	0.00
CASHCALL, INC	38	\$13,459,001.00	11.92% 0	\$0.00	NA 0 \$	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.28% 0	\$0.00	NA 0 \$	0.00
CENTURY LENDING COMPANY	2	\$624,800.00	0.55% 0	\$0.00	NA 0 \$	0.00
CHEMICAL BANK	1	\$286,000.00	0.25% 0	\$0.00	NA 0 \$	0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$626,000.00	0.55% 0	\$0.00	NA0\$	0.00
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.29% 0	\$0.00	NA0\$	0.00
CMG FINANCIAL	1	\$350,400.00	0.31% 0	\$0.00	NA 0 \$	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.67% 0	\$0.00	NA 0 \$	0.00
COASTAL COMMERCE BANK	1	\$330,000.00	0.29% 0	\$0.00	NA 0 \$	0.00
COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.26% 0	\$0.00	NA 0 \$	0.00
COBALT MORTGAGE	1	\$276,874.00	0.25% 0	\$0.00	NA 0 \$	0.00
COMERICA BANK	3	\$921,100.00	0.82% 0	\$0.00	NA 0 \$	0.00
COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00	NA 0 \$	0.00
CORNERSTONE BANK FSB	1	\$340,000.00	0.3% 0	\$0.00	NA 0 \$	0.00
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$	0.00
CUSO MORTGAGE, INC	1	\$250,000.00	0.22%0	\$0.00	NA 0 \$	0.00
CUSTOMERS BANK	1	\$370,000.00	0.33% 0	\$0.00		0.00
DALLAS WHOLESALE	1	\$239,000.00	0.21%0	\$0.00	NA 0 \$	0.00
DOMINION CREDIT UNION	1	\$236,800.00	0.21% 0	\$0.00	NA 0 \$	0.00
DUPAGE CREDIT UNION	2	\$445,000.00	0.39% 0	\$0.00	NA 0 \$	0.00
EMPOWER CREDIT UNION	1	\$254,000.00	0.22% 0	\$0.00	NA 0 \$	0.00

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3	\$901,499.68	0.8%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
2	\$464,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$252,110.56	0.22%	0	\$0.00	NA	0	\$0.00	
3	\$877,134.34		_					
1			_	\$0.00				
1	\$277,000.00	0.25%	0	\$0.00				
1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
3	\$737,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
2	\$573,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
2	\$617,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
2	\$574,237.12	0.51%	0	\$0.00	NA	0	\$0.00	
1	\$381,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
2	\$548,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$200,091.45	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$331,650.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$286,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1           1          1          1          1          1          1          1          1          1          1          1          1 <td>1         \$200,000.00           1         \$253,000.00           2         \$464,000.00           1         \$304,000.00           1         \$304,000.00           1         \$210,000.00           1         \$222,110.56           3         \$877,134.34           1         \$268,400.00           1         \$268,400.00           1         \$268,400.00           1         \$234,000.00           1         \$234,000.00           1         \$234,000.00           1         \$234,000.00           2         \$573,000.00           2         \$573,000.00           2         \$574,237.12           1         \$381,500.00           2         \$548,000.00           2         \$548,000.00           1         \$220,091.45           1         \$331,650.00           1         \$224,000.00</td> <td>1         \$200,000.00         0.18%           1         \$253,000.00         0.22%           2         \$464,000.00         0.41%           1         \$304,000.00         0.27%           1         \$304,000.00         0.27%           1         \$210,000.00         0.27%           1         \$210,000.00         0.19%           1         \$252,110.56         0.22%           3         \$877,134.34         0.78%           1         \$268,400.00         0.24%           1         \$268,400.00         0.25%           1         \$2335,000.00         0.25%           1         \$234,000.00         0.21%           1         \$234,000.00         0.21%           3         \$737,000.00         0.65%           2         \$573,000.00         0.51%           1         \$405,000.00         0.36%           2         \$574,237.12         0.51%           1         \$381,500.00         0.34%           2         \$548,000.00         0.34%           1         \$331,650.00         0.29%           1         \$224,000.00         0.29%           1         \$224,000.00</td> <td>1         \$200,000.00         0.18%         0           1         \$253,000.00         0.22%         0           2         \$464,000.00         0.41%         0           1         \$304,000.00         0.27%         0           1         \$210,000.00         0.27%         0           1         \$210,000.00         0.19%         0           1         \$210,000.00         0.19%         0           1         \$210,000.00         0.19%         0           1         \$210,000.00         0.19%         0           1         \$210,000.00         0.27%         0           1         \$210,000.00         0.19%         0           1         \$252,110.56         0.22%         0           1         \$252,010.00         0.25%         0           1         \$268,400.00         0.25%         0           1         \$233,000.00         0.25%         0           1         \$234,000.00         0.36%         0           2         \$573,000.00         0.51%         0           2         \$574,237.12         0.51%         0           2         \$548,000.00         0.49%</td> <td>1         \$200,000.00         0.18%         0         \$0.00           1         \$253,000.00         0.22%         0         \$0.00           2         \$464,000.00         0.41%         0         \$0.00           1         \$304,000.00         0.27%         0         \$0.00           1         \$210,000.00         0.19%         0         \$0.00           1         \$210,000.00         0.19%         0         \$0.00           1         \$210,000.00         0.19%         0         \$0.00           1         \$210,000.00         0.19%         0         \$0.00           1         \$210,000.00         0.19%         0         \$0.00           3         \$877,134.34         0.78%         0         \$0.00           1         \$268,400.00         0.25%         0         \$0.00           1         \$234,000.00         0.25%         0         \$0.00           1         \$234,000.00         0.21%         0         \$0.00           1         \$234,000.00         0.51%         0         \$0.00           2         \$573,000.00         0.51%         0         \$0.00           1         \$405,000.00</td> <td>1         \$200,000.00         0.18%         0         \$0.00         NA           1         \$253,000.00         0.22%         0         \$0.00         NA           2         \$464,000.00         0.41%         0         \$0.000         NA           1         \$304,000.00         0.27%         0         \$0.000         NA           1         \$304,000.00         0.27%         0         \$0.000         NA           1         \$210,000.00         0.19%         0         \$0.000         NA           1         \$221,000.00         0.19%         0         \$0.000         NA           1         \$252,110.56         0.22%         0         \$0.000         NA           1         \$252,010.00         0.25%         0         \$0.000         NA           1         \$268,400.00         0.25%         0         \$0.000         NA           1         \$277,000.00         0.25%         0         \$0.000         NA           1         \$2335,000.00         0.25%         0         \$0.000         NA           1         \$234,000.00         0.21%         0         \$0.000         NA           2         \$573,000.00</td> <td>1         \$200,000.00         0.18%         0         \$0.00         NA         0           1         \$253,000.00         0.22%         0         \$0.00         NA         0           2         \$464,000.00         0.41%         0         \$0.00         NA         0           1         \$304,000.00         0.27%         0         \$0.00         NA         0           1         \$210,000.00         0.19%         0         \$0.00         NA         0           1         \$210,000.00         0.19%         0         \$0.00         NA         0           1         \$210,000.00         0.19%         0         \$0.00         NA         0           1         \$210,000.00         0.22%         \$0         \$0.00         NA         0           1         \$210,000.00         0.22%         \$0         \$0.00         NA         0           1         \$2252,110.56         0.22%         \$0         \$0.00         NA         0           1         \$2568,400.00         0.25%         \$0         \$0.00         NA         0           1         \$285,000.00         0.25%         \$0         \$0.00         NA         0&lt;</td> <td>1         \$200,000.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$223,000.00         0.22%         0         \$0.00         NA         0         \$0.00           2         \$464,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$304,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$304,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$210,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$2252,110.56         0.22%         0         \$0.00         NA         0         \$0.00           1         \$2552,110.56         0.22%         0         \$0.00         NA         0         \$0.00           1         \$252,110.56         0.22%         0         \$0.00         NA         0         \$0.00           1         \$252,100.00         0.25%         0         \$0.00         NA         0         \$0.00           1         \$2385,000.00         0.25%         0</td>	1         \$200,000.00           1         \$253,000.00           2         \$464,000.00           1         \$304,000.00           1         \$304,000.00           1         \$210,000.00           1         \$222,110.56           3         \$877,134.34           1         \$268,400.00           1         \$268,400.00           1         \$268,400.00           1         \$234,000.00           1         \$234,000.00           1         \$234,000.00           1         \$234,000.00           2         \$573,000.00           2         \$573,000.00           2         \$574,237.12           1         \$381,500.00           2         \$548,000.00           2         \$548,000.00           1         \$220,091.45           1         \$331,650.00           1         \$224,000.00	1         \$200,000.00         0.18%           1         \$253,000.00         0.22%           2         \$464,000.00         0.41%           1         \$304,000.00         0.27%           1         \$304,000.00         0.27%           1         \$210,000.00         0.27%           1         \$210,000.00         0.19%           1         \$252,110.56         0.22%           3         \$877,134.34         0.78%           1         \$268,400.00         0.24%           1         \$268,400.00         0.25%           1         \$2335,000.00         0.25%           1         \$234,000.00         0.21%           1         \$234,000.00         0.21%           3         \$737,000.00         0.65%           2         \$573,000.00         0.51%           1         \$405,000.00         0.36%           2         \$574,237.12         0.51%           1         \$381,500.00         0.34%           2         \$548,000.00         0.34%           1         \$331,650.00         0.29%           1         \$224,000.00         0.29%           1         \$224,000.00	1         \$200,000.00         0.18%         0           1         \$253,000.00         0.22%         0           2         \$464,000.00         0.41%         0           1         \$304,000.00         0.27%         0           1         \$210,000.00         0.27%         0           1         \$210,000.00         0.19%         0           1         \$210,000.00         0.19%         0           1         \$210,000.00         0.19%         0           1         \$210,000.00         0.19%         0           1         \$210,000.00         0.27%         0           1         \$210,000.00         0.19%         0           1         \$252,110.56         0.22%         0           1         \$252,010.00         0.25%         0           1         \$268,400.00         0.25%         0           1         \$233,000.00         0.25%         0           1         \$234,000.00         0.36%         0           2         \$573,000.00         0.51%         0           2         \$574,237.12         0.51%         0           2         \$548,000.00         0.49%	1         \$200,000.00         0.18%         0         \$0.00           1         \$253,000.00         0.22%         0         \$0.00           2         \$464,000.00         0.41%         0         \$0.00           1         \$304,000.00         0.27%         0         \$0.00           1 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\$464,000.00         0.41%         0         \$0.000         NA           1         \$304,000.00         0.27%         0         \$0.000         NA           1         \$304,000.00         0.27%         0         \$0.000         NA           1         \$210,000.00         0.19%         0         \$0.000         NA           1         \$221,000.00         0.19%         0         \$0.000         NA           1         \$252,110.56         0.22%         0         \$0.000         NA           1         \$252,010.00         0.25%         0         \$0.000         NA           1         \$268,400.00         0.25%         0         \$0.000         NA           1         \$277,000.00         0.25%         0         \$0.000         NA           1         \$2335,000.00         0.25%         0         \$0.000         NA           1         \$234,000.00         0.21%         0         \$0.000         NA           2         \$573,000.00	1         \$200,000.00         0.18%         0         \$0.00  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0.25%         \$0         \$0.00         NA         0<	1         \$200,000.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$223,000.00         0.22%         0         \$0.00         NA         0         \$0.00           2         \$464,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$304,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$304,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$210,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$2252,110.56         0.22%         0         \$0.00         NA         0         \$0.00           1         \$2552,110.56         0.22%         0         \$0.00         NA         0         \$0.00           1         \$252,110.56         0.22%         0         \$0.00         NA        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ST OKLAHOMA			/ '	1	1	
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ST TECHNOLOGY			1	1	1	
	1	\$331,000.00	0.29%0	\$0.00	NA0\$0.(	00
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STBANK PUERTO	1	\$199 110.00	0 18%0	\$0.00	NAOSO.	00
20						
STMERIT BANK, N.A	1	\$330,000.00	0.29% 0	1 1	1 1 1	
EMONT BANK	7	\$2,138,519.00	1.89% 0	1		
LTON BANK, N.A	1	\$212,000.00	0.19% 0	\$0.00	NA0\$0.0	00
TEWAY MORTGAGE	1	<b>#229 100 00</b>	0.200			~~
RPORATION		\$338,100.00	0.3%0	\$0.00	NAU\$0.0	
SA CREDIT UNION	1	\$215,000.00	0.19% 0	\$0.00	NA0\$0.(	00
AND BANK NA	1	\$245,000.00	0.22% 0	1 1	1 1 1	
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3	1	\$252,000.00	0.22% 0	\$0.00	NA0\$0.0	)0
RVARD UNIVERSITY	1	¢200.000.00	0 18% 0	\$0.00		00
PLOYEES CREDIT		\$200,000.00	0.10%0	φυ.υυ	ΝΑυφυ	
WTHORN BANK	1	\$250,000.00	0.22% 0	\$0.00	NA0\$0.0	00
ARTLAND BANK	1	\$211,000.00	0.19% 0	1 1		
ME STATE BANK NA	2	\$637,000.00	0.56% 0	1		
METOWN BANK	1	\$350,000.00	0.31%0	1		
	1	\$323,300.00	0.29% 0	\$0.00	NA0\$0.(	00
	1	\$224 200.00	02%0	\$0.00	NA0\$0.(	00
	3	\$904,000.00	0.8%0	\$0.00	NA0\$0.0	00
				<b>├</b> ───┦	tt-t	
	1	\$243,000.00	0.22% 0	\$0.00	NA0\$0.0	00
	i		+'	<b>├───</b> ′	<b>├───┼┼─</b> ─	+
	2	\$1,147,000.00	1.02%0	\$0.00	NA0\$0.0	00
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	1	\$415,000.00	0.37% 0	\$0.00	NA0\$0.0	00
		<u>*211.000.00</u>				
	2	\$811,000.00	0.72%0	\$0.00	<u>NAU\$U.(</u>	<u>)0</u>
	1	\$600,000.00	0.53% 0	\$0.00	NA0\$0.0	00
	2	\$560.250.00	0.5%0	\$0.00	NA0\$0.(	00
ERTY BANK	2		0.45% 0	1 1		
NK	1	\$225,979.74	0.2% 0	\$0.00	NA0\$0.0	)0
ANDEPOT.COM, LLC	3	\$894,000.00	0.79% 0	\$0.00	NA0\$0.0	00
RQUETTE BANK	1	\$212,700.00	0.19% 0	\$0.00	NA0\$0.0	00
RIDIAN BANK	2	\$753,000.00	0.67% 0	1		
	RTGAGE, LLC, A /ISION OF FIRST LAHOMA BANK, INC. A CAPITAL RTGAGE CORPORATI ST TECHNOLOGY DERAL CREDIT ION STBANK PUERTO CO STMERIT BANK, N.A EMONT BANK, N.A EMONT BANK, N.A EMONT BANK, N.A EMONT BANK, N.A TEWAY MORTGAGE RPORATION SA CREDIT UNION AND BANK NA RRINGTON BANK, AND BANK NA RRINGTON BANK, AND BANK NA RRINGTON BANK, ARTLAND BANK ME STATE BANK NA METOWN BANK CRIABANK RIABANK RIABANK RTGAGE COMPANY DEPENDENT BANK /ESTORS HOME RTGAGE NNE D'ARC CREDIT ION VECTA FEDERAL EDIT UNION KE FOREST BANK & JST COMPANY KELAND BANK S FINANCIAL CREDIT ION ADER BANK, N.A ERTY BANK (COLN SAVINGS NK ANDEPOT.COM, LLC RQUETTE BANK	RTGAGE, LLC, AVISION OF FIRSTLAHOMA BANK, INC.A CAPITALRTGAGE CORPORATIST TECHNOLOGYDERAL CREDITIONSTBANK PUERTOCOSTMERIT BANK, N.A1EMONT BANKA CREDIT UNIONAND BANK, N.A1RRINGTON BANK, 11RRINGTON BANK1RETOWN BANK1WTHORN BANK1METOWN BANK1RIABANKPLOYEES CREDITWTHORN BANK1METOWN BANK1RIABANK1RIABANK1VESTORS HOME3NNE D'ARC CREDIT10NVECTA FEDERAL2EDIT UNIONKE FOREST BANK &1VARD BANK, N.A2S FINANCIAL CREDIT10NADER BANK, N.A2ERTY BANK2ICOLN SAVINGSNK1ADEPOT.COM, LLC3RQUETTE BANK1	RTGAGE, LLC, A       Ision of FIRST         LAHOMA BANK, INC.       A         A CAPITAL       RTGAGE CORPORATI         ST TECHNOLOGY       S331,000.00         DERAL CREDIT       1         \$331,000.00       STBANK PUERTO         CO       1         STMERIT BANK, N.A       1         \$333,000.00         EMONT BANK       7         S2,138,519.00         JTON BANK, N.A       1         \$338,100.00         EMONT BANK       7         S2,138,519.00         JTON BANK, N.A       1         \$212,000.00         REWAY MORTGAGE         RRINGTON BANK,       1         \$252,000.00         RARINGTON BANK,       1         \$252,000.00         RATLAND BANK       1         \$200,000.00         RATLAND BANK       \$250,000.00         MATLAND BANK       \$320,000.00         METOWN BANK       \$3223,300.00         REGAGE       \$904,000.00         RATLAND BANK       \$224,200.00         VESTORS HOME       \$904,000.00         RTGAGE       \$904,000.00         RTGAGE       \$904,000.00         RTGAGE	RTGAGE, LLC, A /ISION OF FIRST LAHOMA BANK, INC. A CAPITAL RTGAGE CORPORATI	RTGAGE, LLC, A VISION OF FIRST LAHOMA BANK, INC. A CAPITAL       Image: Composition of the system of the	RTGAGE, LLC, A INDO OF FIRST LAHOMA BANK, INC. A CAPITAL RTGAGE CORPORATI       S

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METCALF BANK	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$336,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$235,000.00	0.21%0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$210,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$363,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19% 0	\$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE CO	1	\$399,250.00	0.35% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$348,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING	1	\$223,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$257,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34% 0	\$0.00	NA 0 \$0.00
PREMIERBANK	1	\$417,000.00	0.37% 0	\$0.00	NA0\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$575,000.00	0.51%0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$199,000.00	0.18%0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$262,500.00	0.23% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,550.00	0.52%0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$650,000.00	0.58% 0	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$231,500.00	0.2% 0	\$0.00	NA 0 \$0.00

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RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25% 0	\$0.00	NA0S	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15% 0	\$0.00	NA0S	\$0.00
ROYAL CREDIT UNION	1	\$250,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$234,100.00	0.21% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$250,000.00	0.22% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.26% 0	\$0.00		-
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25% 0	\$0.00	NA0S	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.2% 0	\$0.00	NA0S	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,798,574.77	1.59% 0	\$0.00	NAOS	\$0.00
SOVEREIGN BANK, N.A	26	\$7,337,971.31	6.5% 0	\$0.00	NA 0	\$0.00
SPIRE FCU	1	\$239,893.68	0.21% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.41% 0	\$0.00	NA0S	\$0.00
ST.MARY'S BANK	1	\$285,000.00	0.25% 0	\$0.00	NA 05	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92%0	\$0.00	NAOS	\$0.00
STEARNS LENDING INC	13	\$3,926,148.93	3.48% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.26% 0	\$0.00	NAOS	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2% 0	\$0.00	NA0S	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19% 0	\$0.00	NA0S	\$0.00
SUMMIT FUNDING, INC	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
T. J. FINANCIAL, INC	10	\$3,443,000.00	3.05% 0	\$0.00	NA 0 S	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55% 0	\$0.00	NA0S	\$0.00
THE COLUMBIA BANK	1	\$248,000.00	0.22% 0	\$0.00	NA 0 S	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27% 0	\$0.00	NA0S	\$0.00
THE MORTGAGE HOUSE, INC	1	\$272,900.00	0.24% 0	\$0.00	NA 0 S	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56% 0	\$0.00	NA0S	\$0.00
UMPQUA BANK	2	\$614,371.40	0.54% 0	\$0.00		
UNCLE CREDIT UNION	1	\$219,011.20	0.19% 0	\$0.00	NA 0 S	\$0.00
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	UNION SAVINGS BANK	1	\$245,889.84	0.22% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$358,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$410,469.76	0.36% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$478,306.36	0.42% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
Total		371	\$112,943,598.22	100%0	\$0.00	0 \$0.00
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	3	\$917,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06% 0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$549,000.00		\$0.00	NA 0 \$0.00
	CUSTOMERS BANK	1	\$314,250.00	1.02% 0	\$0.00	NA 0 \$0.00

EMPOWER FEDERAL	4	\$975,215.00	3.15%0	\$0.00	NA	\$0.00	
CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT	1	\$414,200.00	1.34% 0			)\$0.00	
UNION	T	φ.11,200.00	1.51700	φ0.00		÷0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23%0	\$0.00	NA	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74% 0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$354,696.06	1.15% 0	\$0.00	NAO	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82%0	\$0.00	NAO	\$0.00	
FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02% 0	\$0.00	NAO	\$0.00	
GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.1% 0	\$0.00	NAO	\$0.00	
HOMESTEAD FUNDING CORP	1	\$226,000.00	0.73% 0	\$0.00	NA	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.69% 0	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6% 0	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$839,000.00	2.71% 0	\$0.00	NA	\$0.00	
N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29% 0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	1	\$206,000.00	0.67% 0	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE	3	\$800,000.00	2.59% 0	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$1,154,000.00	3.73% 0	\$0.00	NAO	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.56% 0	\$0.00	NA(	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62%0	\$0.00	NA	\$0.00	
SAWYER SAVINGS BANK	1	\$324,000.00	1.05% 0	\$0.00	NAC	\$0.00	
SOVEREIGN BANK, N.A	26	\$7,137,751.51	23.08% 0	\$0.00	NAC	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21% 0	\$0.00	NAO	\$0.00	

TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94%	0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.12%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$434,500.00	1.4%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64%	0 \$0.00	NA 0 \$0.00
	110	\$30,926,938.83	100%	0 \$0.00	0 \$0.00
<b>1ST MARINER BANK</b>	1	\$198,533.99	0.19%	0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.9%	0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,631.61	0.49%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.79%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$385,639.96	0.37%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$327,687.26	0.32%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$211,786.20	0.21%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$361,132.23	0.35%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$187,531.86	0.18%	0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$235,850.46	0.23%	0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$389,414.04	0.38%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$428,418.36	0.42%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.25%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$401,459.20	0.39%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$177,442.23	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.2%	0 \$0.00	NA 0 \$0.00
	10	\$2,355,131.30	2.28%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION THE ADIRONDACK TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VALLEY NATIONAL BANK ABACUS FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK AFFILIATED FUNDING CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF ENGLAND COLE TAYLOR BANK CROSSLINE CAPITAL, INC ELEVATIONS CREDIT UNION EVERBANK FARMINGTON BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST CHOICE LOAN SERVICES, INC	CREDIT UNION1THE ADIRONDACK TRUST COMPANY1TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP2ULSTER SAVINGS BANK2UNITED WHOLESALE MORTGAGE1VALLEY NATIONAL BANK6IST MARINER BANK1ABACUS FEDERAL SAVINGS BANK3AFFILIATED FUNDING CORPORATION1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN SOUTHWEST MORTGAGE CORP2ASSOCIATED BANK NATIONAL ASSOCIATED BANK3ASSOCIATED BANK NATIONAL ASSOCIATION1COLE TAYLOR BANK INC1ELEVATIONS CREDIT UNION1COSSLINE CAPITAL, INC1EVERBANK FIDELITY BANK2FIDELITY BANK FIRST CHOICE LOAN SERVICES, INC1FIRST COUNTY BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1	CREDIT UNION1\$292,000.00THE ADIRONDACK TRUST COMPANY1\$220,000.00TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP2\$656,000.00ULSTER SAVINGS BANK2\$434,500.00UNITED WHOLESALE MORTGAGE1\$204,600.00VALLEY NATIONAL BANK6\$1,743,000.00BANK10\$30,926,938.83IST MARINER BANK1\$198,533.99ABACUS FEDERAL SAVINGS BANK3\$924,729.41AFFILIATED FUNDING CORPORATION1\$186,371.76AMERICAN HERITAGE FEDERAL CREDIT UNION1\$186,371.76AMERICAN SOUTHWEST MORTGAGE CORP2\$505,631.61ASSOCIATED BANK NATIONAL3\$816,726.77ASSOCIATED BANK NATIONAL1\$327,687.26COLE TAYLOR BANK1\$327,687.26COLE TAYLOR BANK1\$211,786.20CROSSLINE CAPITAL, INC1\$361,132.23ELEVATIONS CREDIT UNION1\$187,531.86EVERBANK1\$235,850.46FARMINGTON BANK2\$428,418.36FIDELITY CO-OPERATIVE BANK1\$262,274.09CO-OPERATIVE BANK1\$205,578.69ISAOA1\$205,578.69	CREDIT UNION         1         \$292,000.00         0.94%           THE ADIRONDACK TRUST COMPANY         1         \$220,000.00         0.71%           TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP         2         \$656,000.00         2.12%           ULSTER SAVINGS BANK         2         \$434,500.00         1.4%           UNITED WHOLESALE MORTGAGE         1         \$204,600.00         0.66%           VALLEY NATIONAL BANK         6         \$1,743,000.00         5.64%           III         \$30,926,938.83         100%           ABACUS FEDERAL SAVINGS BANK         3         \$924,729.41         0.9%           AFFILIATED FUNDING CORPORATION         1         \$186,371.76         0.18%           AMERICAN HERITAGE FEDERAL CREDIT         1         \$262,442.46         0.25%           UNION         2         \$505,631.61         0.49%           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$505,631.61         0.49%           ASSOCIATED BANK NATIONAL         3         \$816,726.77         0.79%           ASSOCIATED BANK NATIONAL         1         \$327,687.26         0.32%           COLE TAYLOR BANK         1         \$321,786.20         0.21%           BANK OF ENGLAND         1         \$321,786.20 </td <td>CREDIT UNION         1         \$292,000.00         0.94% 0         \$30.00           THE ADIRONDACK TRUST COMPANY         1         \$220,000.00         0.71% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL         2         \$656,000.00         2.12% 0         \$0.00           ULSTER SAVINGS BANK         2         \$434,500.00         1.4% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$204,600.00         0.66% 0         \$0.00           VALLEY NATIONAL BANK         6         \$1,743,000.00         5.64% 0         \$0.00           VALLEY NATIONAL BANK         1         \$198,533.99         0.19% 0         \$0.00           ABACUS FEDERAL SAVINGS BANK         3         \$924,729.41         0.9% 0         \$0.00           AFILLATED FUNDING CORPORATION         1         \$186,371.76         0.18% 0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT         1         \$262,442.46         0.25% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$505,631.61         0.49% 0         \$0.00           ASSOCIATED BANK         1         \$327,687.26         0.32% 0         \$0.00           ASSOCIATED BANK         1         \$321,786.20         0.21% 0         \$0.00</td>	CREDIT UNION         1         \$292,000.00         0.94% 0         \$30.00           THE ADIRONDACK TRUST COMPANY         1         \$220,000.00         0.71% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL         2         \$656,000.00         2.12% 0         \$0.00           ULSTER SAVINGS BANK         2         \$434,500.00         1.4% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$204,600.00         0.66% 0         \$0.00           VALLEY NATIONAL BANK         6         \$1,743,000.00         5.64% 0         \$0.00           VALLEY NATIONAL BANK         1         \$198,533.99         0.19% 0         \$0.00           ABACUS FEDERAL SAVINGS BANK         3         \$924,729.41         0.9% 0         \$0.00           AFILLATED FUNDING CORPORATION         1         \$186,371.76         0.18% 0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT         1         \$262,442.46         0.25% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$505,631.61         0.49% 0         \$0.00           ASSOCIATED BANK         1         \$327,687.26         0.32% 0         \$0.00           ASSOCIATED BANK         1         \$321,786.20         0.21% 0         \$0.00

FIRST MIDWEST BANK,	1	\$171,125.57	0.17%	) \$0.00	NAO	\$0.00
ISAOA, ATIMA FIRST PLACE BANK	3		0.66%			\$0.00
FIRST PLACE BANK FIRST REPUBLIC BANK	44		16.4%		1	\$0.00
FIRST REFUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	243		61.34%			\$0.00
GESA CREDIT UNION	2	\$476,307.74	0.46% (	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.31%(	) \$0.00	NAO	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.42%(	) \$0.00	NAO	\$0.00
HILLS BANK AND TRUST COMPANY	۲ 1	\$218,220.44	0.21%	) \$0.00	NAO	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.27%	) \$0.00	NAO	\$0.00
LINCOLN SAVINGS BANK	2	\$577,641.55	0.56%	) \$0.00	NAO	\$0.00
METRO CREDIT UNION	1	\$196,565.47	0.19% (	\$0.00	NA 0	\$0.00
MONARCH BANK	1	\$207,795.33	0.2%	) \$0.00	NA 0	\$0.00
MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.2%	) \$0.00	NAO	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.35%(	) \$0.00	NAO	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.84%	) \$0.00	NAO	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.37%(	) \$0.00	NA0	\$0.00
RANDOLPH BANK & TRUST	1	\$227,012.26	0.22%	) \$0.00	NAO	\$0.00
RED CANOE CREDIT UNION	1	\$204,338.98	0.2%	) \$0.00	NAO	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.17% (	) \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,111.38	0.21%	) \$0.00	NA0	\$0.00
SOVEREIGN BANK, N.A	2	\$416,397.76	0.4%(	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	1	\$239,878.81	0.23%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$793,672.30	0.77%(	) \$0.00	NA 0	\$0.00

	STERLING BANK	1	1			
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.75% 0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.8% 0	\$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.4% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$277,418.32	0.27% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.4% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.5% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,049,202.27	2.98% 0	\$0.00	NA 0 \$0.00
Total	!	376	\$103,087,547.14	100%0	\$0.00	0 \$0.00
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31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.9% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.88% 0	\$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$637,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.24% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.69% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$563,792.02	1.12% 0	\$0.00	NA0\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	6	\$1,654,800.00	3.3% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$275,610.21	0.55% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	4	\$829,718.00	1.65% 0	\$0.00	NA 0 \$0.00
	,	3	\$752,867.83	1.5% 0	\$0.00	NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
COLONIAL SAVINGS, F.A	1	\$253,327.27	0.5%0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3						\$0.00
COMMUNITY TRUST BANK	1	\$361,050.00	0.72% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.59% 0	) \$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.47%0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$217,500.00	0.43% 0	) \$0.00	NA	0	\$0.00
DATCU	1	\$212,957.60	0.42% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	) \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.65%0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.06% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.75% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.12% 0	) \$0.00			\$0.00
FIRST BANK	2	\$717,000.00	1.43% 0	\$0.00			\$0.00
FIRST BANK, N.A	1	\$236,270.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$410,688.00	0.82% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.53%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00					\$0.00
GRAND BANK	1	\$236,200.00	1		1 1		\$0.00
GRAND BANK NA	1	\$220,000.00	0.44%0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.83%0	\$0.00	NA	0	\$0.00

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	GUARDIAN MORTGAGE COMPANY, INC	8	\$2,382,450.00	4.75% 0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.73%0	\$0.00	NA 0	\$0.00
	INTEGRITY MORTGAGE	2	\$543,537.05	1.08%0	\$0.00	NA 0	\$0.00
	INWOOD NATIONAL BANK	1	\$326,569.29	0.65%0	\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$179,900.00	0.36% 0	\$0.00	NA 0	\$0.00
	NATIONS RELIABLE LENDING	1	\$191,240.00	0.38% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING LP	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P	14	\$3,604,384.00	7.18% 0	\$0.00	NA 0	\$0.00
	OMNI AMERICAN BANK	1	\$333,800.00	0.66% 0	\$0.00	NA 0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.77% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.83%0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.93% 0	\$0.00	NA 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$945,456.00	1.88%0	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$554,403.00	1.1%0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.26% 0	\$0.00	NA0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$227,250.00	0.45%0	\$0.00	NA0	\$0.00
	RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9% 0	\$0.00	NA 0	\$0.00
	RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.83%0	\$0.00	NA 0	\$0.00
	ROUND TOP STATE BANK	1	\$179,199.00	0.36% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.21% 0	\$0.00	NA 0	\$0.00
	SCHWERTNER STATE BANK	1	\$271,380.00	0.54%0	\$0.00	NA 0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$474,274.56	0.94% 0	\$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.38% 0	\$0.00	NA 0	\$0.00

	SFMC, LP	2	\$450,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,021,500.00	2.03% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.47% 0	\$0.00	NA0\$0.00
	STEARNS LENDING INC	11	\$2,575,200.00	5.13% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.44% 0	\$0.00	NA0\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.44% 0	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.51% 0	\$0.00	NA0\$0.00
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.5% 0	\$0.00	NA0\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$679,500.00	1.36% 0	\$0.00	NA 0 \$0.00
Total		189	\$50,198,066.02	100% 0	\$0.00	0 \$0.00
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.99% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.01% 0	\$0.00	NA 0 \$0.00
Total		69	\$20,411,637.05	100% 0	\$0.00	0 \$0.00
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.9% 0	\$0.00	NA0\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09		\$0.00	NA 0 \$0.00
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.69% 0	\$0.00	NA0\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00		\$0.00	NA 0 \$0.00
		3	\$583,500.00	2.09% 0	\$0.00	NA 0 \$0.00

 AMERICAN PACIFIC MORTGAGE CORPORATION								
 ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.43% 0	\$0.00	NA	0	\$0.00	_
 BAY EQUITY LLC	1	\$299,600.00	1.07% 0	\$0.00	NA	0	\$0.00	
 BNYMELLON	2	\$172,930.00			1	-	\$0.00	
 CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00					\$0.00	_
 CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00					\$0.00	-
 CASHCALL, INC	3	\$712,300.00	2.55% 0	\$0.00	NA	0	\$0.00	_
 CENTURY LENDING COMPANY	2	\$364,008.89	1.3% 0	\$0.00	NA	0	\$0.00	_
 CHASE	1	\$325,100.00	1.16% 0	\$0.00	NA	0	\$0.00	_
 CITIMORTGAGE	1	\$268,000.00		1	1	_	\$0.00	_
 CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00					\$0.00	-
 CMG MORTGAGE INC	1	\$110,750.00	0.4% 0	\$0.00	NA	0	\$0.00	-
 CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.34% 0	\$0.00	NA	0	\$0.00	-
 COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.94% 0	\$0.00	NA	0	\$0.00	-
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.54% 0	\$0.00	NA	0	\$0.00	_
 ENVOY MORTGAGE, LTD	3	\$683,838.23	2.45% 0	\$0.00	NA	0	\$0.00	
 EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$417,000.00	1.49% 0	\$0.00	NA	0	\$0.00	
 EXCEL MORTGAGE SERVICING, INC	1	\$297,000.00	1.06% 0	\$0.00	NA	0	\$0.00	
 FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00				Ц	\$0.00	
 FIRST OPTION LENDING	1	\$164,500.00	0.59%0	\$0.00	NA	0	\$0.00	
 FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.59% 0	\$0.00	NA	0	\$0.00	
 GREEN TREE SERVICING	5	\$831,065.00					\$0.00	
 HOMESTREET BANK	1	\$223,812.40	0.8% 0	\$0.00	NA	0	\$0.00	
 INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.58% 0	\$0.00	NA	0	\$0.00	
 JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3% 0	\$0.00			\$0.00	_
	17	\$3,344,328.12	11.97% 0	\$0.00	NA	0	\$0.00	•

	136	\$27,935,367.51	100%	0	\$0.00		0	\$0.00	
Ullavallable		J41,142.21	1.93%	U	<b>ФО.ОО</b>		-	<b>Φ</b> U.UU	
RETAIL	1								
COMPANY	1								
	1								
PROCESSING, LLC	4								
LOANS SUN STATE LOAN									
SUN STATE HOME	1	\$97.050.00	0.35%	0	\$0.00	NA	0	\$0.00	
STATEWIDE FUNDING,	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SML CAPITAL, INC	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.73%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.82%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.55%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING, LLC	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	7	\$1,745,550.00	6.25%	0	\$0.00				
PHOENIX WHOLESALE	8	\$1,492,420.00			\$0.00				
PEOPLES BANK	1	\$248,738.24	0.89%	0	\$0.00	NA	0	\$0.00	-
PARAMOUNT EQUITY	2	\$399,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY	2	\$343,400.00			\$0.00				
CORPORATION									
NOVA FINANCIAL &	2	¢228 600 00	1 2107		00.00	NIA		¢0.00	
NATIONWIDE ADVANTAGE	3	\$615,430.00	2.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS	5	\$1,256,600.00	4.5%	0	\$0.00	NA	0	\$0.00	
	<ul> <li>OF COLORADO, LLC</li> <li>NATIONWIDE</li> <li>ADVANTAGE</li> <li>MORTGAGE COMPANY</li> <li>NOVA FINANCIAL &amp;</li> <li>INVESTMENT</li> <li>CORPORATION</li> <li>NOVA HOME LOANS</li> <li>PARAMOUNT EQUITY</li> <li>MORTGAGE LLC</li> <li>PARAMOUNT EQUITY</li> <li>MORTGAGE, LLC</li> <li>PEOPLES BANK</li> <li>PHOENIX WHOLESALE</li> <li>PHOENIX WHOLESALE</li> <li>PHOENIX WHOLESALE</li> <li>PHOENIX WHOLESALE</li> <li>PROFICIO MORTGAGE</li> <li>VENTURES LLC</li> <li>PROFICIO MORTGAGE</li> <li>VENTURES LLC</li> <li>PROFICIO MORTGAGE</li> <li>VENTURES LLC</li> <li>SECURITYNATIONAL</li> <li>MORTGAGE COMPANY,</li> <li>A UTAH CORPORATION</li> <li>SML CAPITAL, INC</li> <li>SML CAPITAL, INC</li> <li>SPRINGWATER CAPITAL</li> <li>LLC</li> <li>ST. JAMES MORTGAGE</li> <li>CORPORATION</li> <li>STATEWIDE FUNDING, INC</li> <li>SUN STATE HOME</li> <li>LOANS</li> <li>SUN STATE HOME</li> <li>LOANS</li> <li>SUN STATE LOAN</li> <li>PROCESSING, LLC</li> <li>TRAVIS CREDIT UNION</li> <li>WESTERN BANCORP</li> <li>WESTERN REGION</li> </ul>	MORTGAGE SOLUTIONS OF COLORADO, LLC5NATIONWIDE ADVANTAGE3MORTGAGE COMPANY3NOVA FINANCIAL & INVESTMENT3CORPORATION2PARAMOUNT EQUITY MORTGAGE LLC2PARAMOUNT EQUITY MORTGAGE, LLC2PARAMOUNT EQUITY MORTGAGE, LLC2PARAMOUNT EQUITY MORTGAGE, LLC2PARAMOUNT EQUITY MORTGAGE, LLC2PARAMOUNT EQUITY MORTGAGE, LLC3PHOENIX WHOLESALE8PMAC LENDING SERVICES, INC7PRIORITY LENDING, LLC1PROFICIO MORTGAGE VENTURES LLC3REGIONS BANK DBA REGIONS MORTGAGE2SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SML CAPITAL, INC1SPRINGWATER CAPITAL LLC1STATEWIDE FUNDING, INC1SUN STATE HOME LOANS1SUN STATE LOAN PROCESSING, LLC1WESTERN BANCORP2WESTERN REGION RETAIL1	MORTGAGE SOLUTIONS OF COLORADO, LLC5\$1,256,600.00NATIONWIDE ADVANTAGE3\$615,430.00MORTGAGE COMPANY3\$338,600.00NOVA FINANCIAL & INVESTMENT3\$338,600.00CORPORATION2\$613,290.00PARAMOUNT EQUITY MORTGAGE LLC2\$343,400.00PARAMOUNT EQUITY MORTGAGE, LLC2\$399,000.00PEOPLES BANK1\$248,738.24PHOENIX WHOLESALE8\$1,492,420.00PMAC LENDING SERVICES, INC7\$1,745,550.00PROFICIO MORTGAGE VENTURES LLC3\$711,570.00REGIONS BANK DBA REGIONS MORTGAGE2\$229,454.43SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$203,850.00SML CAPITAL, INC1\$182,000.00SPRINGWATER CAPITAL LLC1\$182,000.00ST. JAMES MORTGAGE SUN STATE HOME LOANS1\$97,400.00SUN STATE HOME LOANS1\$97,050.00UMC MORTGAGE COMPANY1\$252,015.00UMC MORTGAGE COMPANY1\$361,975.32WESTERN BANCORP COMPANY2\$313,450.00WESTERN REGION RETAIL1\$182,500.00	MORTGAGE SOLUTIONS OF COLORADO, LLC         5         \$1,256,600.00         4.5%           NATIONWIDE ADVANTAGE         3         \$615,430.00         2.2%           MORTGAGE COMPANY         3         \$\$338,600.00         1.21%           NOVA FINANCIAL & INVESTMENT         3         \$\$338,600.00         1.21%           CORPORATION         2         \$\$613,290.00         2.2%           PARAMOUNT EQUITY MORTGAGE LLC         2         \$\$339,000.00         1.23%           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$399,000.00         1.43%           PEOPLES BANK         1         \$248,738.24         0.89%           PHOENIX WHOLESALE         8         \$1,492,420.00         5.34%           PROFICIO MORTGAGE         7         \$1,745,550.00         6.25%           PRIORITY LENDING, LLC         1         \$153,000.00         0.55%           PROFICIO MORTGAGE         2         \$229,454.43         0.82%           SECURITYNATIONAL MORTGAGE COMPANY, 1         \$203,850.00         0.73%           A UTAH CORPORATION         1         \$305,000.00         1.09%           SPRINGWATER CAPITAL LLC         1         \$182,000.00         0.65%           SUN STATE HOME LOANS         1         \$97,050.00         0	MORTGAGE SOLUTIONS OF COLORADO, LLC         5         \$1,256,600.00         4.5% 0           NATIONWIDE ADVANTAGE         3         \$615,430.00         2.2% 0           MORTGAGE COMPANY         3         \$338,600.00         1.21% 0           NOVA FINANCIAL & INVESTMENT         3         \$338,600.00         1.21% 0           CORPORATION         2         \$613,290.00         2.2% 0           PARAMOUNT EQUITY MORTGAGE LLC         2         \$343,400.00         1.23% 0           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$399,000.00         1.43% 0           PEOPLES BANK         1         \$248,738.24         0.89% 0           PHOENIX WHOLESALE         8         \$1,492,420.00         5.34% 0           PMAC LENDING SERVICES, INC         7         \$1,745,550.00         6.25% 0           PROFICIO MORTGAGE VENTURES LLC         1         \$153,000.00         0.55% 0           PROFICIO MORTGAGE VENTURES LLC         3         \$711,570.00         2.55% 0           REGIONS BANK DBA REGIONS MORTGAGE         2         \$229,454.43         0.82% 0           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$203,850.00         0.73% 0           STATEWIDE FUNDING, INC         1         \$182,000.00         0.65% 0	MORTGAGE SOLUTIONS OF COLORADO, LLC         5         \$1,256,600.00         4.5% 0         \$0.00           NATIONWIDE ADVANTAGE         3         \$615,430.00         2.2% 0         \$0.00           MORTGAGE COMPANY         3         \$615,430.00         2.2% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         3         \$338,600.00         1.21% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         3         \$338,600.00         1.21% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$343,400.00         1.23% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$349,000.00         1.43% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$1,745,550.00         6.25% 0         \$0.00           PHOENIX WHOLESALE         8         \$1,492,420.00         5.34% 0         \$0.00           PRIORITY LENDING, LLC         1         \$153,000.00         0.55% 0         \$0.00           PROFICIO MORTGAGE         2         \$229,454.43         0.82% 0         \$0.00           SUN STATE LOAN         4         \$182,000.00         0.65% 0         \$0.00           SPRINGWATER CAPITAL         1         \$182,000.00         0.65% 0         \$0.00	MORTGAGE SOLUTIONS OF COLORADO, LLC         5         \$1,256,600.00         4.5%         0         \$0.00         NA           NATIONWIDE ADVANTAGE         3         \$615,430.00         2.2%         0         \$0.00         NA           MORTGAGE COMPANY         3         \$\$615,430.00         2.2%         0         \$0.00         NA           MORTGAGE COMPANY         3         \$\$338,600.00         1.21%         0         \$0.00         NA           NOVA FINANCIAL & INVESTMENT         3         \$\$338,600.00         1.21%         0         \$0.00         NA           NOVA HOME LOANS         2         \$613,290.00         2.2%         0         \$0.00         NA           PARAMOUNT EQUITY         2         \$343,400.00         1.23%         0         \$0.00         NA           PARAMOUNT EQUITY         2         \$343,400.00         1.43%         \$0         \$0.00         NA           PARAMOUNT EQUITY         2         \$343,400.00         1.43%         \$0         \$0.00         NA           PEOPLES BANK         1         \$248,738.24         0.89%         \$0         \$0.00         NA           PRIORITY LENDING, LLC         1         \$153,000.00         0.55%         \$0	MORTGAGE SOLUTIONS OF COLORADO, LLC         5         \$1,256,600.00         4.5%         0         \$0.00         NA 0           NATIONWIDE ADVANTAGE         3         \$615,430.00         2.2%         0         \$0.00         NA 0           MORTGAGE COMPANY         3         \$338,600.00         1.21%         0         \$0.00         NA 0           NOVA FINANCIAL & INVESTMENT         3         \$338,600.00         1.21%         0         \$0.00         NA 0           NOVA HOME LOANS         2         \$613,290.00         2.2%         0         \$0.00         NA 0           NOVA HOME LOANS         2         \$613,290.00         2.2%         0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE LLC         2         \$343,400.00         1.23%         0         \$0.00         NA 0           PEOPLES BANK         1         \$248,738.24         0.89% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         7         \$1,745,550.00         6.25% 0         \$0.00         NA 0           PRIORITY LENDING, LLC         1         \$153,000.00         0.55% 0         \$0.00         NA 0           PRIORITY LENDING, LLC         1         \$175,70.00         2.55% 0         \$0.00         NA 0	MORTGAGE SOLUTIONS OF COLORADO, LLC         5         \$1,256,600.00         4.5%         0         \$0.00         NA         0         \$0.00           NATIONWIDE ADVANTAGE         3         \$615,430.00         2.2%         0         \$0.00         NA         \$0.00           MORTGAGE COMPANY         3         \$615,430.00         2.2%         0         \$0.00         NA         \$0.00           NOVA FINANCIAL & INVESTMENT         3         \$3338,600.00         1.21%         0         \$0.00         NA         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$343,400.00         1.23%         0         \$0.00         NA         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$399,000.00         1.43%         0         \$0.00         NA         \$0.00           PEOPLES BANK         1         \$248,738.24         0.89%         \$0.00         NA         \$0.00           PHOENIX WHOLESALE         8         \$1,492,420.00         5.34%         \$0.00         NA         \$0.00           PROFICIO MORTGAGE         7         \$1,745,550.00         6.25%         \$0.00         NA         \$0.00           PROFICIO MORTGAGE         2         \$229,454.43         0.82%         \$0.00

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31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.2% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.59% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$139,064.22	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	3%0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.41%0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$162,077.89	0.32% 0	\$0.00	NA 0 \$0.00
	ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.25% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.46% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	18	\$2,679,584.89	5.31% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$72,060.00	0.14% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$370,266.35	0.73% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$180,072.00	0.36% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.29% 0	\$0.00	NA0\$0.00
	BAXTER CREDIT UNION	2	\$460,210.00	0.91%0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.5% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$122,160.00	0.24% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$289,500.00	0.57% 0	\$0.00	NA 0 \$0.00
		1	\$73,455.34	0.15% 0	\$0.00	NA 0 \$0.00

CLASSIC FEDERAL CREDIT UNION							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$415,689.60	0.82%0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$370,000.00	0.73% 0	\$0.00	NA 0	\$0.00	_
COMMUNITY STATE BANK	1	\$198,311.00	0.39% 0	\$0.00	NA 0	)\$0.00	_
CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.54% 0	\$0.00	NA0	\$0.00	
CORTRUST MORTGAGE INC	1	\$125,000.00	0.25% 0	\$0.00		\$0.00	
COULEE BANK	1	\$179,800.00	0.36% 0	\$0.00	NA0	\$0.00	
CREDIT UNION OF AMERICA	2	\$216,661.45	0.43% 0	\$0.00	NA0	)\$0.00	-
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7% 0	\$0.00	NA 0	)\$0.00	
DEAN COOPERATIVE BANK	1	\$270,000.00	0.53% 0	\$0.00	NA0	)\$0.00	-
DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.11% 0	\$0.00	NA0	)\$0.00	_
DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.21% 0	\$0.00	NA0	)\$0.00	-
DUPAGE CREDIT UNION	2	\$744,700.00	1.48% 0	\$0.00	NA0	\$0.00	_
ELEVATIONS CREDIT UNION	2	\$487,000.00	0.96% 0	\$0.00	NA0	)\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.36% 0	\$0.00	NA0	)\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.66% 0	\$0.00		\$0.00	
FARMERS STATE BANK	1	\$109,500.00	0.22% 0	\$0.00	NA0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2% 0	\$0.00	NA0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.27% 0	\$0.00	NA0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.19% 0	\$0.00	NAO	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0	)\$0.00	- -
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.19% 0	\$0.00		)\$0.00	
	2	\$414,510.06	0.82% 0	\$0.00	NA0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				 				
FIRST CITIZENS BANK AND TRUST CO	2	\$295,000.00	0.58% 0	) \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.09% 0	) \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.07% 0	) \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.51% 0	) \$0.00	) NA	0	\$0.00	_
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2% 0	) \$0.00			\$0.00	_
FIRSTRUST BANK	1	\$156,000.00	0.31% 0	) \$0.00		-	\$0.00	
FULTON BANK, N.A	1	\$267,700.00	0.53% 0	) \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$207,574.45	0.41% 0				\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00			NA	0	\$0.00	_
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.77% 0	) \$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.63%0	) \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.37% 0	) \$0.00	NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00					\$0.00	
LEADER BANK, N.A	1	\$145,000.00	0.29% 0				\$0.00	
MACON BANK, INC	4	\$689,250.00	1.37% 0	) \$0.00		0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$579,000.00	1.15% 0			0	\$0.00	
MIDWEST BANK	1	\$112,000.00	0.22% 0	) \$0.00	) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.59% 0	) \$0.00			\$0.00	
MOUNDCITYBANK	1	\$239,228.27	0.47% 0	) \$0.00	) NA	0	\$0.00	
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.21% 0	) \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.03% 0	) \$0.00	NA NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$208,372.04	0.41%0	) \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0	) \$0.00	NA	0	\$0.00	_
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.26% 0	) \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$303,585.10					\$0.00	
	5	\$1,089,162.48	2.16% 0	\$0.00	NA	0	\$0.00	

PENTAGON FEDERAL C. U								_
PEOPLES STATE BANK	1	\$221,500.00	0.44%0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.24% 0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.23% 0	\$0.00	NA	0	\$0.00	-
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.74% 0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1%0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.34% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$267,792.97	0.53%0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.12% 0	\$0.00	NA	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.42% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.7% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.46% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	4	\$838,700.00	1.66%0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.34%0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.31%0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	20	\$3,378,675.00	6.69% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.82% 0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$65,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.59% 0	\$0.00	NA	0	\$0.00	

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.32%0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.43% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,950.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	2	\$176,900.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.66% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	4	\$522,300.00	1.03% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.49% 0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.73% 0	\$0.00	NA 0 \$0.00
	WVHDF	2	\$176,106.48	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$312,858.61	0.64% 0	\$0.00	NA 0 \$0.00
Total		264	\$50,486,725.83	100% 0	\$0.00	0 \$0.00
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	¢10 <b>2</b> ,/10101	0.55% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$103,481.42	0.31% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$96,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.88% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.32%0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,895.21	0.32% 0	\$0.00	NA 0 \$0.00
		1	\$100,000.00	0.3%0	\$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	Ц						Ľ		⊢
ANCHORBANK, FSB	3	\$276,300.00	0.83%	0	\$0.00	NA	0	\$0.00	Ĺ
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00	L
ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.00	Ľ
ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.26%	0	\$0.00	NA	0	\$0.00	Ľ
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.41%	0	\$0.00	NA	0	\$0.00	Ľ
ASSOCIATED CREDIT UNION	3	\$296,117.78	0.89%	0	\$0.00	NA	0	\$0.00	Ļ
AURORA FINANCIAL GROUP, INC	1	\$91,000.00			\$0.00			\$0.00	
AVIDIA BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	<u>ب</u>
BANCO POPULAR DE PUERTO RICO	7	\$666,573.33			\$0.00			\$0.00	
BANCORPSOUTH BANK	1	\$93,000.00			\$0.00		-	\$0.00	-
BANK FIRST NATIONAL	1	\$105,000.00			\$0.00			\$0.00	<u>ب</u>
BANK OF GALESVILLE	1	\$103,000.00	0.31%	0	\$0.00			\$0.00	
BANK OF SPRINGFIELD	1	\$108,245.00	0.33%	0	\$0.00	NA	0	\$0.00	ے
BANKERS' BANK	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00	د
BANKFINANCIAL, F.S.B	1	\$89,736.93	0.27%	0	\$0.00	NA	0	\$0.00	۔ د
BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.85%	0	\$0.00	NA	0	\$0.00	Ľ
BAXTER CREDIT UNION	1	\$108,600.00	0.33%	0	\$0.00	NA	0	\$0.00	ے
BAY FEDERAL CREDIT UNION	1	\$91,000.00			\$0.00			\$0.00	
BERKSHIRE BANK	1	\$106,500.00			\$0.00		-	\$0.00	_
BIO PHARMA COOP	1	\$102,874.63	0.31%	0	\$0.00			\$0.00	-
BLACKHAWK BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00	L
BLUCURRENT CREDIT UNION	1	\$87,150.00			\$0.00			\$0.00	Ļ
BNYMELLON	2	\$190,200.00	0.57%	0	\$0.00	NA	0	\$0.00	į
BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.24%	0	\$0.00	NA	0	\$0.00	⊢
BUENA VISTA NATIONAL BANK	1	\$100,000.00			\$0.00			\$0.00	⊬
CALCITE CREDIT UNION	1	\$90,000.00			\$0.00			\$0.00	+
,	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00	4

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL TRUST BANK	1	\$94,547.67	0.28% 0	\$0.00	NA	0 \$0.00	
CENTREBANK	1	\$105,320.00	0.32% 0	\$0.00	NA	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.3% 0	\$0.00	NA(	0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.32% 0	\$0.00	NA (	0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.3%0	\$0.00		0\$0.00	
CITIZENS STATE BANK	1	\$104,000.00	0.31% 0	\$0.00	NA	0\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.28% 0	\$0.00		0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.32% 0	\$0.00	NA(	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.31% 0	\$0.00	NA (	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,500.00	0.27% 0	\$0.00	NA(	0 \$0.00	
COMMUNITY BANK	1	\$93,000.00	0.28% 0	\$0.00	NAC	0 \$0.00	
COMMUNITY BANK MANKATO	1	\$103,000.00	0.31% 0	\$0.00		0 \$0.00	
COMMUNITY STATE BANK	1	\$106,160.00	0.32% 0	\$0.00	NA(	0 \$0.00	
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.27% 0	\$0.00	NA(	0 \$0.00	
CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.26% 0	\$0.00	NA (	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.31% 0	\$0.00	NA(	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$86,650.00	0.26% 0	\$0.00	NA(	0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.29% 0	\$0.00		0 \$0.00	
DAIRY STATE BANK	1	\$87,000.00	0.26% 0	\$0.00	NAC	0 \$0.00	Ĺ
DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.29% 0	\$0.00		0 \$0.00	
DENMARK STATE BANK	1	\$91,000.00	0.27% 0	\$0.00	NAC	0\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.32% 0	\$0.00	NA(	0 \$0.00	
DEWITT SAVINGS BANK	1	\$85,333.64	0.26% 0	\$0.00	NAC	0 \$0.00	
DEXTER CREDIT UNION	1	\$92,000.00	0.28% 0	\$0.00		0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.29% 0	\$0.00		0 \$0.00	

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DUBUQUE BANK AND TRUST	1	\$108,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.56%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.5%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$94,812.45	0.29%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	-
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00	-
FIRST CENTURY BANK	1	\$93,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.91%	0	\$0.00	NA	0	\$0.00	-
FIRST FEDERAL BANK, A FEDERRALY CHARTERED SAVINGS BANK	1	\$90,577.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$382,100.00	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	12	\$1,179,840.58	3.55%	0	\$0.00	NA	0	\$0.00	
	TRUST DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & CAPITAL TRUST COMPORATION FARMERS STATE BANK OF HARTLAND FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK PUERTO RICO FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DENNISON	TRUST1DUPACO COMMUNITY CREDIT UNION2EMPOWER FEDERAL CREDIT UNION2ENT FEDERAL CREDIT UNION5EVOLVE BANK & TRUST1EXCEL MORTGAGE SERVICING, INC1FARMERS BANK & CAPITAL TRUST1COMPANY1FARMERS BANK & CORPORATION2FIRST BANK & TRUST1FIRST BANK MORTGAGE, GRANTEE1FIRST BANK D/B/A FIRST BANK MORTGAGE, I1FIRST CENTURY BANK1FIRST CENTURY BANK1FIRST CENTURY BANK1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL BANK, A FEDERAL S & L3ASSOC. OF LAKEWOOD, I1SAOA1FIRST INTERSTATE BANK4FIRST NATIONAL BANK OF DENNISON1FIRST NATIONAL BANK OF MIFFLINTOWN1	TRUST1\$108,350.00DUPACO COMMUNITY CREDIT UNION2\$187,450.00EMPOWER FEDERAL CREDIT UNION2\$188,200.00ENT FEDERAL CREDIT UNION5\$499,597.89EVOLVE BANK & TRUST1\$94,812.45EXCEL MORTGAGE SERVICING, INC1\$86,000.00FARMERS BANK & CAPITAL TRUST COMPANY1\$105,500.00FARMERS BANK & CAPITAL TRUST COMPANY2\$200,002.00FARMERS BANK & CORPORATION2\$210,563.36FIRST BANK DB/A FIRST BANK MORTGAGE, GRANTEE1\$100,000.00FIRST BANK DB/A FIRST BANK MORTGAGE, GRANTEE\$94,450.00FIRST BANK DB/A FIRST BANK MORTGAGE, GRANTEE\$101,200.00FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST FEDERAL BANK OF THE MIDWEST\$301,025.81FIRST FEDERAL BANK OF THE MIDWEST\$890,577.00FIRST FEDERAL BANK, A FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA\$890,000.00FIRST NATIONAL BANK OF DENNISON1\$93,000.00FIRST NATIONAL BANK OF DENNISON1\$91,800.00FIRST NATIONAL BANK OF MIFFLINTOWN1\$91,800.00	TRUST         1         \$108,350.00         0.33%           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56%           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57%           ENT FEDERAL CREDIT UNION         2         \$188,200.00         0.57%           EVOLVE BANK & TRUST         1         \$94,812.45         0.29%           EXCEL MORTGAGE SERVICING, INC         1         \$105,500.00         0.26%           FARMERS BANK & COMPANY         1         \$105,500.00         0.32%           FARMERS BANK & TRUST, NA, A         2         \$200,002.00         0.6%           CORPORATION         2         \$210,563.36         0.63%           FIRST BANK & TRUST         1         \$100,000.00         0.3%           FIRST BANK MORTGAGE, GRANTEE         1         \$94,450.00         0.28%           FIRST CENTURY BANK         1         \$910,200.00         0.3%           FIRST CENTURY BANK         1         \$93,500.00         0.28%           FIRST CENTURY BANK         1         \$910,600.00         0.32%           FIRST CENTURY BANK         1         \$90,577.00         0.27%           FIRST FEDERAL BANK, A FEDERAL S& L         \$301,025.81         0.91% </td <td>TRUST         1         \$108,350.00         0.33% 0           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56% 0           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57% 0           ENT FEDERAL CREDIT UNION         2         \$499,597.89         1.5% 0           EVOLVE BANK &amp; TRUST         1         \$94,812.45         0.29% 0           EXCEL MORTGAGE SERVICING, INC         1         \$105,500.00         0.32% 0           FARMERS BANK &amp; COMPANY         1         \$105,500.00         0.32% 0           FARMERS BANK &amp; TRUST, NA, A         2         \$200,002.00         0.6% 0           CORPORATION         2         \$210,563.36         0.63% 0           FIRST BANK &amp; TRUST         1         \$100,000.00         0.34% 0           FIRST BANK MORTGAGE, GRANTEE         1         \$94,450.00         0.28% 0           FIRST CENTURY BANK         1         \$94,450.00         0.28% 0           FIRST CENTURY BANK         1         \$94,450.00         0.28% 0           FIRST CENTURY BANK         1         \$9106,600.00         0.32% 0           FIRST CENTURY BANK         1         \$90,577.00         0.27% 0           FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK, A FEDERAL S &amp; L</td> <td>TRUST         1         \$108,350.00         0.33% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$188,200.00         0.57% 0         \$0.00           EVOLVE BANK &amp; TRUST         1         \$94,812.45         0.29% 0         \$0.00           EVOLVE BANK &amp; TRUST         1         \$86,000.00         0.26% 0         \$0.00           EXCEL MORTGAGE         1         \$105,500.00         0.26% 0         \$0.00           FARMERS BANK &amp;         1         \$105,500.00         0.32% 0         \$0.00           COMPANY         1         \$105,500.00         0.32% 0         \$0.00           FARMERS BANK &amp;         2         \$200,002.00         0.6% 0         \$0.00           FARMERS STATE BANK OF HARTLAND         2         \$210,563.36         0.63% 0         \$0.00           FIRST BANK DUBAF FIRST         BANK MORTGAGE,         1         \$94,450.00         0.28% 0         \$0.00           FIRST ENTRY BANK         1         \$93,500.00         0.28% 0         \$0.00           FIRST FEDERAL BANK &amp;</td> <td>TRUST         1         \$108,350.00         0.33%0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56%0         \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57%0         \$0.00         NA           ENT FEDERAL CREDIT UNION         5         \$499,597.89         1.5%0         \$0.00         NA           EVOLVE BANK &amp; TRUST         1         \$94,812.45         0.29%0         \$0.00         NA           EXCEL MORTGAGE         1         \$86,000.00         0.26%0         \$0.00         NA           EXCEL MORTGAGE         1         \$105,500.00         0.32%0         \$0.00         NA           CAPITAL TRUST         1         \$105,500.00         0.32%0         \$0.00         NA           COMPANY         1         \$100,000.00         0.3%0         \$0.00         NA           FARMERS BANK &amp; TRUST         1         \$100,000.00         0.3%0         \$0.00         NA           FIRST BANK D/B/A FIRST         1         \$100,000.00         0.3%0         \$0.00         NA           FIRST BANK D/B/A FIRST         1         \$101,200.00         0.3%0         \$0.00         NA</td> <td>TRUST         1         \$108,330.00         0.33%0         \$0.00         NA0           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56%0         \$0.00         NA0           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57%0         \$0.00         NA0           ENT FEDERAL CREDIT UNION         5         \$499,597.89         1.5%0         \$0.00         NA0           EVOLVE BANK &amp; TRUST         1         \$94,812.45         0.29%0         \$0.00         NA0           EXCEL MORTGAGE         1         \$86,000.00         0.26%0         \$0.00         NA0           EXCEL MORTGAGE         1         \$105,500.00         0.32%0         \$0.00         NA0           CAPITAL TRUST         1         \$105,500.00         0.32%0         \$0.00         NA0           COMPANY         1         \$105,500.00         0.6%0         \$0.00         NA0           FARMERS BANK &amp;         2         \$200,002.00         0.6%0         \$0.00         NA0           FIRST BANK D/B/A FIRST         3         \$0.00         NA0         \$0.00         NA0           FIRST BANK D/B/A FIRST         \$94,450.00         0.28%0         \$0.00         NA0           GRANTEE<td>TRUST         1         \$108,350.00         0.33%         0         S0.00         NA0 \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56%         \$0.00         NA0 \$0.00           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57%         \$0.00         NA0 \$0.00           ENT FEDERAL CREDIT UNION         2         \$188,200.00         0.57%         \$0.00         NA 0 \$0.00           EVOLVE BANK &amp; TRUST         1         \$94,812.45         0.29%         \$0.00         NA 0 \$0.00           EXCL MORTGAGE         1         \$86,000.00         0.26%         \$0.00         NA 0 \$0.00           EXCLI MORTGAGE         1         \$105,500.00         0.32%         \$0.00         NA 0 \$0.00           CAPITAL TRUST         1         \$105,500.00         0.32%         \$0.00         NA 0 \$0.00           CAPRAMERS BANK &amp;         2         \$200,002.00         0.6%         \$0.00         NA 0 \$0.00           FARMERS STATE BANK         2         \$210,563.36         0.63%         \$0.00         NA 0 \$0.00           FRST BANK M/B/A FIRST         3         \$94,450.00         0.28%         \$0.00         NA 0 \$0.00           GRANTEE         1         \$93,500.00</td></td>	TRUST         1         \$108,350.00         0.33% 0           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56% 0           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57% 0           ENT FEDERAL CREDIT UNION         2         \$499,597.89         1.5% 0           EVOLVE BANK & TRUST         1         \$94,812.45         0.29% 0           EXCEL MORTGAGE SERVICING, INC         1         \$105,500.00         0.32% 0           FARMERS BANK & COMPANY         1         \$105,500.00         0.32% 0           FARMERS BANK & TRUST, NA, A         2         \$200,002.00         0.6% 0           CORPORATION         2         \$210,563.36         0.63% 0           FIRST BANK & TRUST         1         \$100,000.00         0.34% 0           FIRST BANK MORTGAGE, GRANTEE         1         \$94,450.00         0.28% 0           FIRST CENTURY BANK         1         \$94,450.00         0.28% 0           FIRST CENTURY BANK         1         \$94,450.00         0.28% 0           FIRST CENTURY BANK         1         \$9106,600.00         0.32% 0           FIRST CENTURY BANK         1         \$90,577.00         0.27% 0           FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK, A FEDERAL S & L	TRUST         1         \$108,350.00         0.33% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$188,200.00         0.57% 0         \$0.00           EVOLVE BANK & TRUST         1         \$94,812.45         0.29% 0         \$0.00           EVOLVE BANK & TRUST         1         \$86,000.00         0.26% 0         \$0.00           EXCEL MORTGAGE         1         \$105,500.00         0.26% 0         \$0.00           FARMERS BANK &         1         \$105,500.00         0.32% 0         \$0.00           COMPANY         1         \$105,500.00         0.32% 0         \$0.00           FARMERS BANK &         2         \$200,002.00         0.6% 0         \$0.00           FARMERS STATE BANK OF HARTLAND         2         \$210,563.36         0.63% 0         \$0.00           FIRST BANK DUBAF FIRST         BANK MORTGAGE,         1         \$94,450.00         0.28% 0         \$0.00           FIRST ENTRY BANK         1         \$93,500.00         0.28% 0         \$0.00           FIRST FEDERAL BANK &	TRUST         1         \$108,350.00         0.33%0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56%0         \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57%0         \$0.00         NA           ENT FEDERAL CREDIT UNION         5         \$499,597.89         1.5%0         \$0.00         NA           EVOLVE BANK & TRUST         1         \$94,812.45         0.29%0         \$0.00         NA           EXCEL MORTGAGE         1         \$86,000.00         0.26%0         \$0.00         NA           EXCEL MORTGAGE         1         \$105,500.00         0.32%0         \$0.00         NA           CAPITAL TRUST         1         \$105,500.00         0.32%0         \$0.00         NA           COMPANY         1         \$100,000.00         0.3%0         \$0.00         NA           FARMERS BANK & TRUST         1         \$100,000.00         0.3%0         \$0.00         NA           FIRST BANK D/B/A FIRST         1         \$100,000.00         0.3%0         \$0.00         NA           FIRST BANK D/B/A FIRST         1         \$101,200.00         0.3%0         \$0.00         NA	TRUST         1         \$108,330.00         0.33%0         \$0.00         NA0           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56%0         \$0.00         NA0           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57%0         \$0.00         NA0           ENT FEDERAL CREDIT UNION         5         \$499,597.89         1.5%0         \$0.00         NA0           EVOLVE BANK & TRUST         1         \$94,812.45         0.29%0         \$0.00         NA0           EXCEL MORTGAGE         1         \$86,000.00         0.26%0         \$0.00         NA0           EXCEL MORTGAGE         1         \$105,500.00         0.32%0         \$0.00         NA0           CAPITAL TRUST         1         \$105,500.00         0.32%0         \$0.00         NA0           COMPANY         1         \$105,500.00         0.6%0         \$0.00         NA0           FARMERS BANK &         2         \$200,002.00         0.6%0         \$0.00         NA0           FIRST BANK D/B/A FIRST         3         \$0.00         NA0         \$0.00         NA0           FIRST BANK D/B/A FIRST         \$94,450.00         0.28%0         \$0.00         NA0           GRANTEE <td>TRUST         1         \$108,350.00         0.33%         0         S0.00         NA0 \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56%         \$0.00         NA0 \$0.00           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57%         \$0.00         NA0 \$0.00           ENT FEDERAL CREDIT UNION         2         \$188,200.00         0.57%         \$0.00         NA 0 \$0.00           EVOLVE BANK &amp; TRUST         1         \$94,812.45         0.29%         \$0.00         NA 0 \$0.00           EXCL MORTGAGE         1         \$86,000.00         0.26%         \$0.00         NA 0 \$0.00           EXCLI MORTGAGE         1         \$105,500.00         0.32%         \$0.00         NA 0 \$0.00           CAPITAL TRUST         1         \$105,500.00         0.32%         \$0.00         NA 0 \$0.00           CAPRAMERS BANK &amp;         2         \$200,002.00         0.6%         \$0.00         NA 0 \$0.00           FARMERS STATE BANK         2         \$210,563.36         0.63%         \$0.00         NA 0 \$0.00           FRST BANK M/B/A FIRST         3         \$94,450.00         0.28%         \$0.00         NA 0 \$0.00           GRANTEE         1         \$93,500.00</td>	TRUST         1         \$108,350.00         0.33%         0         S0.00         NA0 \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$187,450.00         0.56%         \$0.00         NA0 \$0.00           EMPOWER FEDERAL CREDIT UNION         2         \$188,200.00         0.57%         \$0.00         NA0 \$0.00           ENT FEDERAL CREDIT UNION         2         \$188,200.00         0.57%         \$0.00         NA 0 \$0.00           EVOLVE BANK & TRUST         1         \$94,812.45         0.29%         \$0.00         NA 0 \$0.00           EXCL MORTGAGE         1         \$86,000.00         0.26%         \$0.00         NA 0 \$0.00           EXCLI MORTGAGE         1         \$105,500.00         0.32%         \$0.00         NA 0 \$0.00           CAPITAL TRUST         1         \$105,500.00         0.32%         \$0.00         NA 0 \$0.00           CAPRAMERS BANK &         2         \$200,002.00         0.6%         \$0.00         NA 0 \$0.00           FARMERS STATE BANK         2         \$210,563.36         0.63%         \$0.00         NA 0 \$0.00           FRST BANK M/B/A FIRST         3         \$94,450.00         0.28%         \$0.00         NA 0 \$0.00           GRANTEE         1         \$93,500.00

FIRST NIAGARA BANK, N.A						
FIRST PLACE BANK	4	\$387,864.11	1.17% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$86,243.65	0.26% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$282,266.28	0.85% 0	\$0.00	NA 0	\$0.00
FNB BANK, N.A	1	\$92,200.00	0.28% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$86,699.19	0.26% 0	\$0.00	NA 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$93,800.00	0.28% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$98,400.00	0.3% 0	\$0.00	NA 0	
FRONTIER BANK	1	\$86,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	4	\$404,700.00	1.22% 0	\$0.00		\$0.00
GESA CREDIT UNION	1	\$98,925.46	0.3% 0	\$0.00		\$0.00
GMFS LLC	2	\$206,500.00	0.62% 0	\$0.00		\$0.00
GOODFIELD STATE BANK	1	\$92,500.00	0.28% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.29% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.31%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3%0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$87,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$95,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.63%0	\$0.00		\$0.00
HNB NATIONAL BANK	1	\$104,150.00	0.31%0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.3%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$89,000.00	0.27% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.27% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK NA	1	\$99,000.00	0.3% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$85,600.00	0.26% 0	\$0.00		\$0.00
HORIZON BANK N A	1	\$101,000.00	0.3%0	\$0.00	NA 0	
HORIZON BANK NA	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$94,700.00	0.28% 0	\$0.00	NA 0	\$0.00
	1	\$98,000.00	0.29% 0	\$0.00	NA 0	\$0.00

INSPIRED FINANCIAL SERVICES, LLC				'				
INTERCITY STATE BANK	2	\$197,050.00	0.59% 0	\$0.00	NA	0	\$0.00	
IPAVA STATE BANK	1	\$98,250.00	0.3% 0	1	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$105,200.00	0.32% 0				\$0.00	_
JACKSON COUNTY BANK	1	\$88,850.00	0.27% 0	\$0.00	NA	0	\$0.00	_
JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$89,600.00					\$0.00	
JUSTICE FCU	1	\$99,711.71	0.3% 0	\$0.00		0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$84,157.19	0.25% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.3%0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$89,238.39	0.27% 0	\$0.00	NA	0	\$0.00	_
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.61% 0		) NA	0	\$0.00	_
LUANA SAVINGS BANK	2	\$190,682.37	0.57% 0	\$0.00	NA(	0	\$0.00	_
MARINE BANK	1	\$92,484.59	0.28% 0	\$0.00		_	\$0.00	_
MEMBER HOME LOAN, LLC	1	\$96,770.00				_	\$0.00	_
MERIDIAN BANK	1	\$87,000.00	0.26% 0	1			\$0.00	
METRO BANK	1	\$94,300.00	0.28% 0	\$0.00	NA	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.32%0	\$0.00	NA	0	\$0.00	
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.58% 0	\$0.00	NA	0	\$0.00	_
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.27% 0	\$0.00	NA	0	\$0.00	-
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.31% 0	\$0.00	NA	0	\$0.00	•
MONSON SAVINGS BANK	1	\$109,000.00	0.33% 0	\$0.00	NA	0	\$0.00	-
MONTICELLO BANKING COMPANY	1	\$96,500.00					\$0.00	_
NAPUS FCU	1	\$101,697.71	0.31% 0	\$0.00	NA	0	\$0.00	

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NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.26% 0	\$0.00	NAC	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.3%0	\$0.00	NAC	\$0.00	
NCB, FSB	1	\$101,000.00	0.3% 0	\$0.00	NAC	\$0.00	
NEW ERA BANK	1	\$105,000.00	0.32% 0	\$0.00	NAC	\$0.00	
NORTHWESTERN MORTGAGE CO	2	\$176,800.00	0.53% 0	\$0.00	NAC	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.31% 0	\$0.00	NAC	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NAC	\$0.00	-
OOSTBURG STATE BANK	1	\$103,000.00	0.31%0	\$0.00	NAC	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.31%0	\$0.00	NAC	\$0.00	
ORIENTAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NAC	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.3% 0	\$0.00	NAC	\$0.00	
ORRSTOWN BANK	1	\$104,000.00	0.31% 0	\$0.00	NAC	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.28% 0	\$0.00	NAC	\$0.00	
PENTAGON FEDERAL C. U	2	\$185,700.00	0.56% 0	\$0.00	NAC	\$0.00	-
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.59% 0	\$0.00	NAC	\$0.00	
PIONEER CREDIT UNION	2	\$178,030.00	0.54% 0	\$0.00	NAO	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.3%0	\$0.00	NAO	\$0.00	-
PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.31%0	\$0.00	NAO	\$0.00	-
PROGRESSIVE OZARK BANK	1	\$91,000.00	0.27% 0	\$0.00	NAC	\$0.00	-
PURDUE FEDERAL CU	2	\$198,000.00	0.6% 0	\$0.00	NAO	\$0.00	
QUALSTAR CREDIT UNION	1	\$103,500.00	0.31%0	\$0.00	NAC	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.28% 0	\$0.00	NAC	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.9% 0	\$0.00	NAO	\$0.00	
RIDDELL NATIONAL BANK	2	\$182,500.00	0.55% 0	\$0.00	NAC	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%0	\$0.00	NAO	\$0.00	
RMC VANGUARD MORTGAGE CO	1	\$99,450.00	0.3%0	\$0.00	NAO	\$0.00	

	<u> </u>					-	-
ROCKFORD BAN TRUST COMPAN		\$100,000.00	0.3%0	\$0.00	NA	0 \$0.00	
ROGUE FEDERAI CREDIT UNION	- 1	\$89,744.12	0.27% 0	\$0.00	NA	0 \$0.00	
ROLLSTONE BAN TRUST	NK & 1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE COM	1PANY <sup>2</sup>	\$188,600.00	0.57% 0	\$0.00	NA	0 \$0.00	
ROYAL CREDIT U	JNION 1	\$94,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
SAFE CREDIT UN CALIFORNIA CORPORATION	ION, A	\$85,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK ( DANBURY	OF 1	\$104,688.82	0.32% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK ( MENDOCINO CO		\$105,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.21% 0	\$0.00	NA	0 \$0.00	
SECURITY BANK	1	\$100,800.00	0.3%0	\$0.00	NA	0 \$0.00	
SERVICE 1ST FEI CREDIT UNION	DERAL 2	\$184,500.00	0.56% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COM INC	IPANY, 4	\$412,092.26	1.24% 0	\$0.00	NA	0 \$0.00	
SILVER STATE SO MORTGAGE COM		\$104,100.00	0.31%0	\$0.00	NA	0 \$0.00	
SIU CREDIT UNIC	DN 1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
SMW FINANCIAL	, LLC 1	\$95,723.24	0.29% 0	\$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FC	U 1	\$87,500.00	0.26% 0	\$0.00	NA	0 \$0.00	
SOUTHERN ILLIN BANK	NOIS 1	\$103,557.98	0.31%0	\$0.00		0 \$0.00	
SPIRE FCU	1	\$102,000.00	0.31%0	\$0.00	NA	0 \$0.00	
STATE BANK OF FLORENCE	1	\$104,000.00	0.31%0	\$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	1	\$89,600.00	0.27% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF WATERLOO	1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	F 1	\$93,000.00	0.28%0	\$0.00	NA	0 \$0.00	
STATE EMPLOYE CREDIT UNION C INC	EES	\$88,200.00	0.27%0	\$0.00	NA	0 \$0.00	
STEARNS LENDI	NG INC 2	\$194,825.00	0.59% 0	\$0.00	NA	0 \$0.00	
SUMMIT CREDIT	UNION 1	\$103,300.00	0.31%0		NA	0 \$0.00	
	1	\$100,000.00	0.3%0			0 \$0.00	

SUN AMERICAN MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.3%0	) \$0.00	NA	0\$0.00	_
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.28% 0	) \$0.00	NA	) \$0.00	
TEUTOPOLIS STATE BANK	1	\$104,000.00	0.31%0			) \$0.00	
TEXAS BANK	1	\$85,000.00	0.26% 0	\$0.00	NA (	0\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.31% 0	) \$0.00	NA	0\$0.00	_
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.31% 0	) \$0.00	NA	0\$0.00	-
THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.27% 0	) \$0.00	NA	0\$0.00	-
THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.31% 0	) \$0.00	NA	0\$0.00	-
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.27% 0	) \$0.00	NA	0\$0.00	-
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.29% 0	) \$0.00	NA	0\$0.00	-
THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.29% 0	) \$0.00	NA	0\$0.00	-
THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.61%0	) \$0.00	NA	) \$0.00	-
TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.27% 0	) \$0.00	NA	) \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$295,300.00	0.89% 0	) \$0.00	NAC	0\$0.00	_
TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.28% 0	) \$0.00	NA	) \$0.00	
TWO RIVERS BANK	1	\$94,400.00	0.28% 0	\$0.00	NAC	0 \$0.00	_
ULSTER SAVINGS BANK	1	\$94,000.00	0.28% 0	\$0.00	NAC	0\$0.00	
UMPQUA BANK	2	\$202,222.79	0.61%0	\$0.00	NAC	)\$0.00	_
UNION SAVINGS BANK	1	\$100,401.56	0.3%0			0\$0.00	
UNION SAVINGS BANK	2	\$192,723.86	0.58%0	) \$0.00	NAC	) \$0.00	
UNITED BANK OF UNION	1	\$90,250.00	0.27% 0	\$0.00	NA	) \$0.00	_
UNITED COMMUNITY BANK	2	\$188,000.00	0.57%0	) \$0.00	NA	) \$0.00	_
UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.29% 0	) \$0.00	NA	) \$0.00	_
UNITEDONE CREDIT UNION	1	\$96,118.21	0.29% 0			) \$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$100,000.00	0.3%0	\$0.00	NAC	) \$0.00	

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1	UNION	1 1	i	ļ		ı				
	VALLEY NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	- - -
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00	J
	WEST GATE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	!
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.2%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WVHDF	1	\$85,000.00	0.26%			1	-	\$0.00	
	Unavailable	8	. ,	2.29%	-			-	\$0.00	
Total	!	342	\$33,228,821.58	100%	0	\$0.00	ļļ	0	\$0.00	
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00						\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.41%	0	\$0.00	NA	0	\$0.00	

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.4%0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$116,050.00	0.41% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.83%0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.43% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.61%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.43% 0	\$0.00	
AVIDIA BANK	1	\$121,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.6% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$115,000.00	0.4%0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$124,800.00	0.44% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$118,500.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$124,700.00	0.44%0	\$0.00	NA 0 \$0.00
BANK OF ST. ELIZABETH	1	\$113,000.00	0.4%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,500.00	0.43% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$355,900.00	1.24% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4%0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$113,600.00	0.4% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$118,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$116,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$114,750.00	0.4%0	\$0.00	NA 0 \$0.00

CES CREDIT UNION	1	\$117,655.07	0.41% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41%0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4%0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.41%0	\$0.00	NA0\$0.00
CITIZENS BANK OF ADA	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8%0	\$0.00	NA 0 \$0.00
COMMERCIAL TRUST CO	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$124,800.00	0.44%0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$231,400.00	0.81%0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43% 0	\$0.00	NA0\$0.00
DIME BANK	1	\$118,000.00	0.41%0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$239,900.00	0.84%0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$121,500.00	0.43% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$118,153.61	0.41% 0	\$0.00	

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FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43% 0	\$0.00	NA 0	\$0.00	
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41% 0	\$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43% 0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4%0	\$0.00	NA 0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	2	\$231,500.00	0.81% 0	\$0.00	NA 0	\$0.00	
FIRST MIDWEST BANK	1	\$117,600.00	0.41% 0	\$0.00	NA 0	\$0.00	
FIRST MINNESOTA BANK	1	\$112,500.00	0.39% 0	\$0.00	NAO	\$0.00	
FIRST NIAGARA BANK, N.A	6	\$700,554.05	2.45% 0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	2	\$230,500.00	0.81% 0	\$0.00	NA 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41% 0	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4% 0	\$0.00	NA 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.42% 0	\$0.00	NA 0	\$0.00	
FLORA BANK & TRUST	1	\$110,000.00	0.38% 0	\$0.00	NA 0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$120,500.00	0.42% 0	\$0.00	NA 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$113,500.00	0.4% 0	\$0.00	NA 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, N.A	2	\$226,900.00	0.79% 0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	1	\$109,951.39	0.38% 0	\$0.00	NA 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42% 0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.27% 0	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41% 0	\$0.00	NA 0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	1	\$111,500.00	0.39% 0	\$0.00	NA 0	\$0.00	

	UARANTY TRUST OMPANY						  _		
GU	UARANTY TRUST OMPANY	1	\$118,600.00	0.41% 0	) \$0.00	) NA	0	\$0.00	
	UILD MORTGAGE OMPANY	1	\$116,700.00	0.41% 0	) \$0.00	) NA	0	\$0.00	
U	EARTLAND CREDIT	1	\$113,600.00	0.4% 0	) \$0.00	NA	0	\$0.00	
SA	OME FEDERAL AVINGS BANK	1	\$118,000.00	0.41% 0	) \$0.00	) NA	0	\$0.00	
	OME FINANCING ENTER, INC	1	\$122,000.00					\$0.00	
	OME LOANS TODAY	1	\$122,000.00	0.43% 0	\$0.00	) NA	0	\$0.00	·
	ONOR CREDIT UNION	1	\$118,000.00			1 1		\$0.00	
	ORIZON BANK, N.A	1	· · · · · · · · · · · · · · · · · · ·					\$0.00	
HU FE	UDSON VALLEY EDERAL CREDIT NION	1	\$118,464.45	0.41% 0		) NA	0	\$0.00	
IL	LLINI BANK	1	\$119,250.00	0.42% 0	\$0.00	) NA	0	\$0.00	ſ'
	NDEPENDENT BANK	1				1		\$0.00	1
	EANNE D'ARC CREDIT	1	\$119,776.80				0	\$0.00	
CO	ANSAS TEACHERS OMMUNITY CREDIT NION	1	\$116,658.00	0.41% 0	) \$0.00	NA	0	\$0.00	
CI	INECTA FEDERAL REDIT UNION	1	\$110,000.00	0.38% 0	) \$0.00	NA	0	\$0.00	
CI	IRTLAND FEDERAL REDIT UNION	1	\$120,000.00	0.42% 0	) \$0.00	NA NA	0	\$0.00	
U	EADERS CREDIT NION	1	\$115,500.00	0.4% 0	) \$0.00	/ NA	0	\$0.00	
U	OGIX FEDERAL CREDIT NION	2						\$0.00	
	UANA SAVINGS BANK	1				+ +		\$0.00	
M	IACON BANK, INC	1						\$0.00	
	IARINE CREDIT UNION	1	\$111,400.00	0.39% 0	\$0.00	) NA	0	\$0.00	Ē
	IEMBERS MORTGAGE OMPANY, INC	1	. ,					\$0.00	
	IERCANTILE BANK	1	\$120,000.00	0.42% 0	\$0.00	) NA	0	\$0.00	<u> </u>
M NA	IERCHANTS BANK, ATIONAL SSOCIATION	1					Π	\$0.00	
CC	IERIWEST MORTGAGE OMPANY,LLC	2	\$235,000.00	0.82% 0	) \$0.00	NA NA	0	\$0.00	
M	IERRIMACK IORTGAGE	1	. ,					\$0.00	
M	IETCALF BANK	1	\$121,600.00	0.43% 0	\$0.00	/ NA	0	\$0.00	L

-						1	
METRO CREDIT UNION	1	\$112,000.00	0.39%0		i	\$0.00	
MICHIGAN MUTUAL INC	1	\$115,000.00	0.4%0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE	1	\$116,000.00	0.41% 0	\$0.00	NAO	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.43% 0	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	4	\$465,850.00	1.63% 0	\$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.42% 0	\$0.00	NAO	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.4% 0	\$0.00	NAO	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.41%0	\$0.00	NAO	\$0.00	
NEWTOWN SAVINGS BANK	1	\$114,400.00	0.4% 0	\$0.00	NAO	\$0.00	
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.41% 0	\$0.00	NAO	\$0.00	
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.78% 0	\$0.00	NAO	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.39% 0	\$0.00	NAO	\$0.00	
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.42% 0	\$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.43% 0	\$0.00	NA 0	\$0.00	
PANHANDLE STATE BANK	1	\$119,840.00	0.42%0	\$0.00	NAO	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.42% 0	\$0.00	NAO	\$0.00	
PATELCO CREDIT UNION	1	\$113,000.00	0.4% 0	\$0.00	NAO	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.42%0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL C. U	1	\$120,142.88	0.42%0	\$0.00	NA 0	\$0.00	
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.42%0	\$0.00	NA 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.43%0	\$0.00	NA 0	\$0.00	
POPULAR MORTGAGE INC	1	\$110,559.17	0.39% 0	\$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.42%0	\$0.00	NA 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.43%0	\$0.00	NA 0	\$0.00	
	2	\$238,812.67	0.84%0	\$0.00	NA 0	\$0.00	

PRAIRIE STATE BANK & TRUST								
PREFERRED MORTGAGE	1	\$116,551.61	0.41%0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$110,700.00					\$0.00	
RANDOLPH-BROOKS FCU	1	\$116,750.00					\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.39% 0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$122,130.00	0.43% 0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.42% 0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00					\$0.00	
ROYAL CREDIT UNION	2	\$239,800.00	0.84% 0	\$0.00	NA	0	\$0.00	
SHELL LAKE STATE BANK	2	\$241,500.00	0.84% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,800.00	0.82% 0	\$0.00			\$0.00	- 
SIU CREDIT UNION	1	\$112,250.00	0.39% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	7	\$824,000.00	2.88% 0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.39% 0	\$0.00			\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,647.44	0.43% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,765.29	0.4% 0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.43% 0	\$0.00			\$0.00	
T. J. FINANCIAL, INC	1	\$118,000.00	0.41% 0	\$0.00	NA	0	\$0.00	_
TALMER BANK AND TRUST	1	\$121,400.00	0.42% 0	\$0.00	NA	0	\$0.00	
TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.41%0	\$0.00	NA	0	\$0.00	

	THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.41% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.43% 0	\$0.00	NA 0 \$0.00
	THE MILFORD BANK	1	\$114,000.00	0.4%0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00		\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK	1	\$114,000.00	0.4%0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.4% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE	1	\$118,000.00	0.41%0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$223,289.68	0.78%0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$114,876.14	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.79% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$123,675.00	0.43% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$230,508.73	0.81% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$119,800.00	0.42% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$236,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.43% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.41%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$463,087.40	1.68% 0	\$0.00	NA 0 \$0.00
Total		244	\$28,587,965.34	100%0	\$0.00	0 \$0.00
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,100.00	0.27% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.25% 0	\$0.00	NA 0 \$0.00
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ADVANTAGE BANK	2	\$262,397.26	0.51%0	\$0.00	NA	) \$0.00	)
ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26% 0	\$0.00	NA	0\$0.00	)
AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.26% 0	\$0.00	NA	\$0.00	
ALERUS MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA	) \$0.00	)
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0	\$0.00	NA	) \$0.00	)
ALLIED MORTGAGE GROUP	1	\$130,700.00	0.25% 0	\$0.00	NA	\$0.00	)
ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.52% 0	\$0.00	NA	) \$0.00	)
AMARILLO NATIONAL BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C	1	\$125,128.07	0.24% 0	\$0.00	NA	) \$0.00	)
AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.82% 0	\$0.00	NA	) \$0.00	)
AMERICAN BANK	1	\$143,497.80	0.28% 0	\$0.00	NA	) \$0.00	)
AMERICAN BANK CENTER	1	\$138,000.00	0.27% 0			)\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	) \$0.00	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.29% 0	\$0.00	NA	) \$0.00	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.27% 0	\$0.00	NA	) \$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.28% 0	\$0.00	NA	) \$0.00	)
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.25% 0	\$0.00	NA	) \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.26%0	\$0.00	NA(	) \$0.00	)
ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.26% 0	\$0.00	NA	) \$0.00	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.79% 0	\$0.00	NA	) \$0.00	

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ASSOCIATED BANK		** *** * * * * *		<b>t</b> 0.00			
NATIONAL	15	\$2,070,844.28	3.99% 0	\$0.00	NA	0\$	0.00
 ASSOCIATION							
AURORA FINANCIAL	4	\$540,620.01	1.04%0	\$0.00	NA	0\$	0.00
 GROUP, INC	1	¢142.000.00	0.0000	¢0.00			
BANCFIRST	1	\$143,000.00	0.28% 0	\$0.00	NA	0\$	0.00
BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.28% 0	\$0.00	NA	0\$	0.00
 BANCORPSOUTH BANK	5	\$683,753.35	1.32%0	\$0.00	NA	n ¢	0.00
 BANK OF DEERFIELD	1	\$137,500.00	0.27%0		1	_	
	1				1		
 BANK OF HAWAII	-	\$130,500.00	0.25% 0		1	-	
 BANK OF SPRINGFIELD	2	\$278,380.00	0.54% 0		1		
 BANKERS' BANK	2	\$263,500.00	0.51%0		1		
 BANNER BANK	1	\$132,900.00	0.26% 0	\$0.00	NA	0\$	0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.54% 0	\$0.00	NA	0\$	0.00
BAXTER CREDIT UNION	1	\$128,550.00	0.25% 0	\$0.00	NA	0\$	0.00
BERKSHIRE BANK	2	\$280,000.00	0.54% 0	\$0.00	NA	0\$	0.00
BLACKHAWK							
COMMUNITY CREDIT	1	\$147,000.00	0.28% 0	\$0.00	NA	0\$	0.00
UNION							
BLUELEAF LENDING,	1	\$144,379.00	0.28% 0	\$0.00	NA	0	0.00
LLC	1	\$144,579.00	0.28%0	\$0.00	NA	0 \$	0.00
BOONE COUNTY	2	\$255,850.00	0.49%0	\$0.00	NA	n ¢	0.00
NATIONAL BANK	2	\$233,830.00	0.49%0	\$0.00	INA	Jφ	0.00
CAPITAL CREDIT UNION	1	\$139,000.00	0.27% 0	\$0.00	NA	0\$	0.00
CENTRAL CITY CREDIT	2	\$259,500.00	0.5%0	\$0.00	NA	n ¢	0.00
 UNION	2		0.5700	φ0.00			
CENTRAL TRUST BANK	1	\$132,905.39	0.26%0	\$0.00	NA	0\$	0.00
CENTRIS FEDERAL	1	\$137,750.00	0.27%0	\$0.00	NA	1	0.00
 CREDIT UNION	1	ψ1 <i>31</i> ,7 <i>3</i> 0.00	0.27700	φ0.00	1 17 1	φ	0.00
CHERRY CREEK	1	\$136,150.00	0.26% 0	\$0.00	NA	0\$	0.00
 MORTGAGE CO., INC	1	<i><i><i>w</i>123,120.00</i></i>	0.2070	φ0.00	1 11 1	Ϋ́	
CITADEL FEDERAL	1	\$126,000.00	0.24%0	\$0.00	NA	0\$	0.00
 CREDIT UNION		+ - = 3,0000000		÷0.00		1	
CITIZENS BANK OF	1	\$140,600.00	0.27%0	\$0.00	NA	0\$	0.00
 ROGERSVILLE	-	,		+ 0.00			
CITY & COUNTY CREDIT	1	\$126,000.00	0.24%0	\$0.00	NA	0\$	0.00
 UNION						+	
COASTAL FEDERAL	2	\$280,981.99	0.54%0	\$0.00	NA	0\$	0.00
 CREDIT UNION		-				1	
COMMERCIAL BANK OF	2	\$264,085.05	0.51%0	\$0.00	NA	0\$	0.00
 TEXAS, N.A						+	
COMMUNITY BANK	1	\$145,000.00	0.28% 0	\$0.00	NA	0\$	0.00
 AND TRUST COMPANY						+	
COMMUNITY BANK MANKATO	1	\$149,500.00	0.29% 0	\$0.00	NA	0\$	0.00
μηληνικάτο			1				

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.26% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.27% 0	\$0.00	NA 0	\$0.00	
COMMUNITY TRUST BANK	1	\$128,900.00	0.25% 0	\$0.00	NA 0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
CONNEXUS CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.25% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.27% 0	\$0.00	NA 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.28% 0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION OF AMERICA	2	\$273,950.00	0.53% 0	\$0.00	NA 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.53% 0	\$0.00	NA 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.28% 0	\$0.00	NA 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.55% 0	\$0.00	NAO	\$0.00	
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.29% 0	\$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
EDGAR COUNTY BANK & TRUST, CO	1	\$126,500.00	0.24% 0			\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NAO	\$0.00	
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.34% 0	\$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$148,500.00	0.29% 0	\$0.00	NA 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.27% 0	\$0.00	NA 0	\$0.00	

EVOLVE BANK & TRUST	1	\$140,000.00	0.27%0	\$0.00	NA(	\$0.00	
FARMERS &	1	\$140,000.00	0.27%0	\$0.00	INAC	φυ.υυ	
MERCHANTS BANK	1	\$125,000.00	0.24% 0	\$0.00	NAC	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.27% 0	\$0.00	NAO	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.8%0	\$0.00	NAO	\$0.00	
FARMINGTON BANK	1	\$135,000.00	0.26% 0	\$0.00	NAC	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NAC	\$0.00	
FIRST BANK & TRUST	1	\$128,500.00	0.25%0	\$0.00	NAC	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,000.00	0.26% 0	\$0.00	NAO	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$125,500.00	0.24% 0	\$0.00	NAC	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.28% 0	\$0.00	NAC	\$0.00	
FIRST COLEBROOK BANK	1	\$143,500.00	0.28% 0	\$0.00	NAC	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.25% 0	\$0.00	NAC	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.28% 0	\$0.00	NAO	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	0.25% 0	\$0.00		\$0.00	
FIRST FEDERAL BANK	1	\$138,500.00	0.27%0	\$0.00	NAC	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.25% 0	\$0.00	NAC	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.28% 0	\$0.00	NAC	\$0.00	
FIRST MIDWEST BANK	3	\$386,648.41	0.75% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.27% 0			\$0.00	
FIRST NIAGARA BANK, N.A	7	\$943,000.00	1.82% 0	\$0.00	NAC	\$0.00	
FIRST PLACE BANK	1	\$145,500.00	0.28%0	\$0.00	NAC	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,962.91	0.28% 0			\$0.00	
FIRST SECURITY BANK	1	\$130,148.47	0.25%0	\$0.00	NAC	\$0.00	
FIRST SECURITY MORTGAGE	1	\$127,132.43	0.25% 0			\$0.00	
					NAC	+	<del> </del>

FIRST STATE BANK MORTGAGE COMPANY, LLC							
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.81%0	\$0.00	NA (	0 \$0.00	
 FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.26% 0	\$0.00	NA(	0\$0.00	
 FIRSTBANK PUERTO RICO	1	\$138,818.69	0.27% 0	\$0.00		0\$0.00	
 FIRSTMERIT BANK, N.A	2	\$283,550.00	0.55% 0	\$0.00	NAC	0\$0.00	_
FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.28% 0	\$0.00		0\$0.00	_
 FREMONT BANK	4	\$547,375.00	1.06% 0	\$0.00	NAC	0\$0.00	_
 FRONTIER BANK	1	\$126,000.00	0.24% 0	\$0.00	NAC	0\$0.00	-
GILPIN FINANCIAL SERVICES, INC	1	\$135,247.00	0.26% 0	\$0.00	NAC	0\$0.00	_
 GMFS LLC	1	\$133,000.00	0.26% 0	\$0.00	NAC	0 \$0.00	_
 GRANITE STATE CREDIT UNION	1	\$146,675.91	0.28% 0	\$0.00	NA(	0\$0.00	-
 GREAT WESTERN BANK	1	\$137,800.00	0.27% 0	\$0.00	NAC	0\$0.00	-
 GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.25% 0	\$0.00		0\$0.00	-
 GUARANTY TRUST COMPANY	2	\$270,000.00	0.52% 0	\$0.00	NA (	0\$0.00	-
 GUARDIAN CREDIT UNION	1	\$127,000.00	0.24% 0	\$0.00	NA (	0\$0.00	-
 GUILD MORTGAGE COMPANY	2	\$260,500.00	0.5% 0	\$0.00	NA (	0\$0.00	-
 HAMPTON STATE BANK	1	\$147,383.00	0.28% 0	\$0.00	NA	0 \$0.00	-
 HARRINGTON BANK, FSB	1	\$132,810.64	0.26% 0	\$0.00		0\$0.00	-
 HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.25% 0	\$0.00	NA (	0\$0.00	-
 HOME FEDERAL BANK	1	\$126,750.00	0.24% 0	\$0.00	NA	0 \$0.00	-
 HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.81% 0	\$0.00		0\$0.00	•
 HORIZON BANK N A	1	\$145,000.00	0.28% 0	\$0.00	NA	0 \$0.00	_
 IC FEDERAL CREDIT UNION	1	\$147,500.00	0.28% 0	\$0.00	NA (	0 \$0.00	•
 IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.29% 0	\$0.00	NA (	0 \$0.00	-
 ILLINI BANK	1	\$133,000.00	0.26% 0	\$0.00		0\$0.00	-
 INTEGRITY MORTGAGE	1	\$135,127.71	0.26% 0	\$0.00		0 \$0.00	
 INTERCITY STATE BANK	2	\$276,872.00	0.53% 0	\$0.00	NAC	0 \$0.00	_
 IOWA STATE BANK	2	\$283,000.00	0.55% 0	\$0.00	NAC	0\$0.00	-
	1	\$140,800.00	0.27% 0	\$0.00	NAC	0\$0.00	Î

IROQUOIS FEDERAL SAVINGS & LOAN ASS								
ISU CREDIT UNION	1	\$133,600.00	0.26% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.25% 0	\$0.00			\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.26% 0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$135,599.73	0.26% 0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.84% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$139,585.10	0.27% 0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.82% 0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.26% 0	\$0.00	NA	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.29% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$128,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$140,000.00	0.27%0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.53%0	\$0.00	NA	0	\$0.00	
MEMBERS HERITAGE FCU	1	\$148,065.93	0.29% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$127,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$270,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$278,916.00	0.54% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$137,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.26% 0	\$0.00	NA	0	\$0.00	

CREDIT FEDERA	N FEDERAL UNION, A LLY ERED CREDIT	2	\$276,350.00	0.53%	0	\$0.00	NA	0	\$0.00	
MONSOI BANK	N SAVINGS	1	\$144,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
MONTIC COMPAN	ELLO BANKING	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MOUNT. CREDIT	AIN AMERICA UNION	2	\$277,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
	Y-WALL STATE ND TRUST CO	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
MWABA	NK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UEDUCATORS L CREDIT	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NATION COMME	AL BANK OF RCE	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NATION KANSAS	AL BANK OF CITY	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AL EXCHANGE ND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHV MORTGA	WESTERN AGE CO	4	\$539,983.00	1.04%	0	\$0.00	NA	0	\$0.00	
NUMAR UNION	K CREDIT	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
OAK BA	NK	1	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
OHIO UN CREDIT	NIVERSITY UNION	1	\$130,400.00	0.25%		\$0.00			\$0.00	
OLD SEC BANK	COND NATIONAL	1	\$149,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
ORANGI CREDIT	E COUNTY'S UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AL BANK AND	2	\$276,782.50	0.53%	0	\$0.00	NA	0	\$0.00	
	EDERAL CREDIT	2	\$271,208.58	0.52%	0	\$0.00	NA	0	\$0.00	
PAPER C ASSOCIA	CITY SAVINGS ATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OUNT EQUITY AGE, LLC	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PARMAN	MOUNT EQUITY AGE LLC	1	\$131,829.33	0.25%	0	\$0.00	NA	0	\$0.00	
	ON FEDERAL C.	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	S STATE BANK	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
		1	\$142,500.00	0.27%		\$0.00			\$0.00	
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PEOPLES TRUST COMPANY OF ST. ALBANS						   		
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.29% 0	) \$0.00	) NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.5% 0	) \$0.00		0	\$0.00	
PLAINS COMMERCE BANK	3	\$400,400.00	0.77% 0	) \$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$423,000.00	0.82% 0	) \$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.28% 0	) \$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION	1	\$134,605.39	0.26% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.24% 0	) \$0.00	NA	0	\$0.00	
PS BANK	1	\$138,000.00	0.27% 0	) \$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FCU	2	\$287,990.00	0.56% 0			0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,800.00	0.5% 0	) \$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.28% 0	) \$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$125,000.00	0.24% 0	) \$0.00	) NA	0	\$0.00	_
RENASANT BANK	1	\$141,500.00	0.27% 0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.27% 0				\$0.00	_
RIVER BANK	1	\$145,000.00	0.28%0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CO	1	\$129,131.81	0.25% 0	) \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.28% 0				\$0.00	
RMK FINANCIAL CORP	1	\$132,000.00	0.25% 0	\$0.00	) NA	0	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.26% 0	) \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.25% 0	) \$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.04% 0	) \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$432,500.00	0.83%0	\$0.00	NA NA	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.26% 0			0	\$0.00	_
	1	\$137,600.00	0.27% 0	\$0.00	NA	0	\$0.00	

 SABINE STATE BANK & TRUST CO., INC									
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.55%	0	\$0.00	NA	0	\$0.00	_
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00	-
 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
 SFMC, LP	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	_
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.27%		\$0.00			\$0.00	_
 SHORE MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	_
 SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$401,069.88	0.77%		\$0.00			\$0.00	
 SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.25%		\$0.00			\$0.00	
 SMW FINANCIAL, LLC	1	\$130,172.33	0.25%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	-
SOMERSET TRUST COMPANY	1	\$134,390.17	0.26%		\$0.00			\$0.00	
 SOVEREIGN BANK, N.A	1	\$146,051.83	0.28%	0	\$0.00	NA	0	\$0.00	
 ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
 STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
 STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.24%		\$0.00			\$0.00	
 STEARNS LENDING INC	4	\$540,944.60	1.04%	0	\$0.00	NA	0	\$0.00	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$138,055.00	0.27%	0	\$0.00	NA	0	\$0.00	

STOCKMAN BANK OF MONTANA					
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.28% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$126,200.00	0.24% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.77% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.27% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.26% 0	\$0.00	NA 0 \$0.00
THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.28% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.28% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.26% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK		\$137,872.00	0.27% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.26% 0	\$0.00	NA0\$0.00
THE PORTAGE COUNTY BANK	1	\$137,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THE SEYMOUR BANK	1	\$126,300.00	0.24% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.28% 0	\$0.00	NA0\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.28% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.28% 0	\$0.00	NA0\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,100.00	0.27% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.27% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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ADVANIAGE BANK         1         552,200,00         0.18%0         S0.00         NA0 \$0.00           ALLIANCE BANK         1         \$580,000.00         0.28%0         \$0.00         NA0 \$0.00           ALLIANCE BANK         1         \$580,000.00         0.28%0         \$0.00         NA0 \$0.00           ALLIANT BANK         1         \$63,840.00         0.23%0         \$0.00         NA 0 \$0.00           AMARLIO NATIONAL         1         \$63,840.00         0.23%0         \$0.00         NA 0 \$0.00           AMERICA FIRST         2         \$152,800.00         0.54%0         \$0.00         NA 0 \$0.00           AMERICAN BANK &         1         \$71,200.00         0.25%0         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL         2         \$96,650.00         0.34%0         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL         2         \$137,000.00         0.48%0         \$0.00         NA 0 \$0.00           AMERICAN NOUTHWEST         2         \$137,000.00         0.48%0         \$0.00         NA 0 \$0.00           AMERICAN NORTGAGE         1         \$49,691.05         0.18%0         \$0.00         NA 0 \$0.00           ANCHORBANK, FSB         1         \$84,300.00         0.28%0         \$0.					<b>*</b> • • • •	
ALLIANT BANK         1         \$80,000.00         0.28%0         \$0.00         NA 0 \$0.00           ALPINE BANK & TRUST CO         3         \$171.017.78         0.6%0         \$0.00         NA 0 \$0.00           AMARILLO NATIONAL BANK         1         \$63,840.00         0.23%0         \$0.00         NA 0 \$0.00           AMERICA FIRST FEDERAL CREDIT         2         \$152,800.00         0.54%0         \$0.00         NA 0 \$0.00           AMERICAN BANK & TRUST OF THE         1         \$71,200.00         0.25%0         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL BANK         2         \$96,650.00         0.34%0         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL BANK         2         \$137,000.00         0.48%0         \$0.00         NA 0 \$0.00           AMERICAN SOUTHWEST CORPORATION         2         \$137,000.00         0.48%0         \$0.00         NA 0 \$0.00           AMERICAN SOUTHWEST CORPORATION         1         \$49,691.05         0.18%0         \$0.00         NA 0 \$0.00           ANFEUSR-BUSCH EMPLOYEES CREDIT UNION AND ITS         5         \$343,235.00         1.21%0         \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL         1         \$80,000.00         0.28%0         \$0.00         NA 0 \$0.00 <tr< td=""><td>ADVANTAGE BANK</td><td>1</td><td>\$52,200.00</td><td>0.18% 0</td><td></td><td></td></tr<>	ADVANTAGE BANK	1	\$52,200.00	0.18% 0		
ALPINE BANK & TRUST CO         3         \$171.017.78         0.6%         \$0.00         NA         \$0.00           AMARILLO NATIONAL BANK         1         \$63,840.00         0.23%         \$0         \$0.00         NA         \$0.00           AMERICA FIRST FEDERAL CREDIT         2         \$152,800.00         0.54%         \$0.00         NA         \$0.00           AMERICAN BANK & TRUST OF THE         1         \$71,200.00         0.25%         \$0.00         NA         \$0.00           CUMBERLANDS         2         \$152,800.00         0.44%         \$0.00         NA         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$137,000.00         0.48%         \$0.00         NA         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$49,691.05         0.18%         \$0.00         NA         \$0.00           ANCHORBANK, FSB         1         \$84,300.00         0.3%         \$0.00         NA         \$0.00           ANCHORBANK, FSB         1         \$843,300.00         0.28%         \$0.00         NA         \$0.00           DIVISION         AND ITS         5         \$343,235.00         1.21%         \$0.00         NA         \$0.00           DIVISION         ASSOCIA		1				
CO         3         \$171,017.78         0.6%0         \$0.00         NA 080.00           AMARILO NATIONAL BANK         1         \$63,840.00         0.23%0         \$0.00         NA 080.00           AMERICA FIRST FEDERAL CREDIT         2         \$152,800.00         0.54%0         \$0.00         NA 080.00           AMERICAN BANK & TRUST OF THE         1         \$71,200.00         0.25%0         \$0.00         NA 080.00           AMERICAN SOUTHWEST CUMBERIANDS         2         \$96,650.00         0.34%0         \$0.00         NA 080.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$137,000.00         0.48%0         \$0.00         NA 080.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$137,000.00         0.48%0         \$0.00         NA 080.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$137,000.00         0.48%0         \$0.00         NA 080.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$137,000.00         0.48%0         \$0.00         NA 080.00           ANCHORBANK, FSB         1         \$44,691.05         0.18%0         \$0.00         NA 080.00           ANTHEUSER-BUSCH EMPLOYEES'CREDIT         5         \$343,235.00         1.21%0         \$0.00         NA 080.00	 ALLIANT BANK	1	\$80,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK         11         \$63,840.00         0.23% 0         \$0.00         NA0\$0.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$152,800.00         0.54% 0         \$0.00         NA0\$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$71,200.00         0.25% 0         \$0.00         NA0\$0.00           AMERICAN NATIONAL BANK         2         \$96,650.00         0.34% 0         \$0.00         NA0\$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$137,000.00         0.48% 0         \$0.00         NA0\$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$49,691.05         0.18% 0         \$0.00         NA0\$0.00           ANCHORBANK, FSB         1         \$84,300.00         0.34% 0         \$0.00         NA0\$0.00           ANCHORBANK, FSB         1         \$843,235.00         1.21% 0         \$0.00         NA0\$0.00           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION         1         \$80,000.00         0.28% 0         \$0.00         NA0\$0.00           ASSOCIATED BANK NATIONAL         23         \$1,624,452.12         \$.74% 0         \$0.00         NA0\$0.00           ASSOCIATED CREDIT UNION         1         \$77,500.00         0.27% 0         \$0.00         NA0\$0.00      <		3	\$171,017.78	0.6% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION         2         \$152,800.00         0.54% 0         \$0.00         NA 0 \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$71,200.00         0.25% 0         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL BANK         2         \$96,650.00         0.34% 0         \$0.00         NA 0 \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$137,000.00         0.48% 0         \$0.00         NA 0 \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$49,691.05         0.18% 0         \$0.00         NA 0 \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$43,235.00         1.21% 0         \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL         23         \$1.624,452.12         5.74% 0         \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         23         \$1.624,452.12         5.74% 0         \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         23         \$1.624,452.12         5.74% 0         \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         23         \$1.624,452.12         5.74% 0         \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         2         \$144,794.03         0.51% 0		1	\$63,840.00	0.23% 0	\$0.00	NA 0 \$0.00
TRUST OF THE CUMBERLANDS         1         \$71,200.00         0.25% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK         2         \$96,650.00         0.34% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$137,000.00         0.48% 0         \$0.00         NA 0         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$49,691.05         0.18% 0         \$0.00         NA 0         \$0.00           ANCHORBANK, FSB         1         \$49,691.05         0.18% 0         \$0.00         NA 0         \$0.00           ANCHORBANK, FSB         1         \$49,691.05         0.18% 0         \$0.00         NA 0         \$0.00           ANCHORBANK, FSB         1         \$49,691.05         0.18% 0         \$0.00         NA 0         \$0.00           ANCHORBANK, FSB         1         \$49,691.05         0.18% 0         \$0.00         NA 0         \$0.00           UNION AND ITS         5         \$343,235.00         1.21% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK         1         \$80,000.00         0.28% 0         \$0.00         NA 0         \$0.00           ASSOCIATED CREDIT UNION         23	FEDERAL CREDIT	2	\$152,800.00	0.54% 0	\$0.00	NA 0 \$0.00
BANK         2         \$\$6,550.00         0.34% 0         \$\$0.00         NA0\$\$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$\$137,000.00         0.48% 0         \$\$0.00         NA 0\$\$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$\$49,691.05         0.18% 0         \$\$0.00         NA 0\$\$0.00           ANCHORBANK, FSB         1         \$\$49,691.05         0.18% 0         \$\$0.00         NA 0\$\$0.00           ANCHORBANK, FSB         1         \$\$43,300.00         0.3% 0         \$\$0.00         NA 0\$\$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS         5         \$\$343,235.00         1.21% 0         \$\$0.00         NA 0\$\$0.00           DIVISION         1         \$\$80,000.00         0.28% 0         \$\$0.00         NA 0\$\$0.00           ASSOCIATED BANK NATIONAL         23         \$\$1,624,452.12         \$.74% 0         \$\$0.00         NA 0\$\$0.00           ASSOCIATED CREDIT UNION         1         \$\$77,500.00         0.27% 0         \$\$0.00         NA 0\$\$0.00           AURORA FINANCIAL GROUP, INC         2         \$\$144,794.03         \$\$1% 0         \$\$0.00         NA 0\$\$0.00           BANCO POPULAR DE PUERTO RICO         8         \$\$252,389.00         1.86% 0         \$\$0.00         \$\$0.00	TRUST OF THE	1	\$71,200.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP         2         \$137,000.00         0.48% 0         \$0.00         NA 0 \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$49,691.05         0.18% 0         \$0.00         NA 0 \$0.00           ANCHORBANK, FSB         1         \$49,691.05         0.18% 0         \$0.00         NA 0 \$0.00           ANCHORBANK, FSB         1         \$84,300.00         0.3% 0         \$0.00         NA 0 \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         5         \$343,235.00         1.21% 0         \$0.00         NA 0 \$0.00           ASSPIRE FINANCIAL, INC. DBA         1         \$80,000.00         0.28% 0         \$0.00         NA 0 \$0.00           ASSOCIATED BANK         1         \$80,000.00         0.28% 0         \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         23         \$1,624,452.12         5.74% 0         \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         2         \$144,794.03         0.51% 0         \$0.00         NA 0 \$0.00           BANCO POPULAR DE PUERTO RICO         8         \$525,389.00         1.86% 0         \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         3         \$237,425.00         0.84% 0         \$0.00         NA 0 \$0.00      B		2	\$96,650.00	0.34% 0	\$0.00	NA 0 \$0.00
CORPORATION         1         \$349,691.05         0.18% 0         \$0.00         NA080.00           ANCHORBANK, FSB         1         \$84,300.00         0.3% 0         \$0.00         NA080.00           ANHEUSER-BUSCH         EMPLOYEES' CREDIT         \$343,235.00         1.21% 0         \$0.00         NA080.00           DIVISION         1         \$343,235.00         1.21% 0         \$0.00         NA080.00           ASPIRE FINANCIAL, INC.         DBA         1         \$80,000.00         0.28% 0         \$0.00         NA080.00           MATIONAL         23         \$1,624,452.12         5.74% 0         \$0.00         NA080.00           ASSOCIATED BANK         3         \$1,624,452.12         5.74% 0         \$0.00         NA080.00           ASSOCIATED CREDIT         1         \$77,500.00         0.27% 0         \$0.00         NA080.00           AURORA FINANCIAL         2         \$144,794.03         0.51% 0         \$0.00         NA080.00           BANCO POPULAR DE         8         \$525,389.00         1.86% 0         \$0.00         NA080.00           BANCORPSOUTH BANK         3         \$172,679.05         0.61% 0         \$0.00         NA080.00           BANK FORWARD         1         \$71,200.00		2	\$137,000.00	0.48%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         5         \$343,235.00         1.21% 0         \$0.00         NA 0 \$0.00           ASPIRE FINANCIAL, INC. DBA         1         \$80,000.00         0.28% 0         \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL         23         \$1,624,452.12         5.74% 0         \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL         23         \$1,624,452.12         5.74% 0         \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         1         \$77,500.00         0.27% 0         \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         2         \$144,794.03         0.51% 0         \$0.00         NA 0 \$0.00           BANCO POPULAR DE PUERTO RICO         8         \$525,389.00         1.86% 0         \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$71,200.00         0.25% 0         \$0.00         NA 0 \$0.00           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$67,500.00         0.24% 0         \$0.00         NA 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$70,000.00         0.25% 0         \$0.00         NA 0 \$0.00           BANKER'BANK         4         \$254,600.00         0.9% 0         \$0.00		1	\$49,691.05	0.18%0	\$0.00	NA 0 \$0.00
EMPLOYEES' CREDIT UNION AND ITS DIVISION         5         \$343,235.00         1.21%         0         \$0.00         NA 0         \$0.00           ASPIRE FINANCIAL, INC. DBA         1         \$80,000.00         0.28%         0         \$0.00         NA 0         \$0.00           ASPIRE FINANCIAL, INC. DBA         1         \$80,000.00         0.28%         0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK NATIONAL         23         \$1,624,452.12         5.74%         0         \$0.00         NA 0         \$0.00           ASSOCIATED CREDIT UNION         1         \$77,500.00         0.27%         0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP, INC         2         \$144,794.03         0.51%         0         \$0.00         NA 0         \$0.00           BANCO POPULAR DE PUERTO RICO         8         \$525,389.00         1.86%         \$0.00         NA 0         \$0.00           BANKORPSOUTH BANK         3         \$172,679.05         0.61%         \$0.00         NA 0         \$0.00           BANK FORWARD         1         \$71,200.00         0.25%         \$0.00         NA 0         \$0.00           BANK FORWARD         1         \$67,500.00         0.24%         \$0.	ANCHORBANK, FSB	1	\$84,300.00	0.3%0	\$0.00	NA0\$0.00
DBA TEXASLENDING.COM         1         \$80,000.00         0.28% 0         \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION         23         \$1,624,452.12         5.74% 0         \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         1         \$77,500.00         0.27% 0         \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         2         \$144,794.03         0.51% 0         \$0.00         NA 0 \$0.00           BANCO POPULAR DE PUERTO RICO         8         \$525,389.00         1.86% 0         \$0.00         NA 0 \$0.00           BANCOPSOUTH BANK         3         \$172,679.05         0.61% 0         \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         3         \$237,425.00         0.84% 0         \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$71,200.00         0.25% 0         \$0.00         NA 0 \$0.00           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$67,500.00         0.24% 0         \$0.00         NA 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         1         \$70,000.00         0.25% 0         \$0.00         NA 0 \$0.00           BANKERS' BANK         4         \$254,600.00         0.9% 0         NA 0 \$0.00 <t< td=""><td>EMPLOYEES' CREDIT UNION AND ITS</td><td>5</td><td>\$343,235.00</td><td>1.21% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>	EMPLOYEES' CREDIT UNION AND ITS	5	\$343,235.00	1.21% 0	\$0.00	NA 0 \$0.00
NATIONAL       23       \$1,624,452.12       5.74% 0       \$0.00       NA 0       \$0.00         ASSOCIATED CREDIT       1       \$77,500.00       0.27% 0       \$0.00       NA 0       \$0.00         AURORA FINANCIAL GROUP, INC       2       \$144,794.03       0.51% 0       \$0.00       NA 0       \$0.00         BANCO POPULAR DE PUERTO RICO       8       \$525,389.00       1.86% 0       \$0.00       NA 0       \$0.00         BANCORPSOUTH BANK       3       \$172,679.05       0.61% 0       \$0.00       NA 0       \$0.00         BANK FIRST NATIONAL       3       \$237,425.00       0.84% 0       \$0.00       NA 0       \$0.00         BANK FORWARD       1       \$71,200.00       0.25% 0       \$0.00       NA 0       \$0.00         BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$67,500.00       0.24% 0       \$0.00       NA 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE       1       \$70,000.00       0.25% 0       \$0.00       NA 0       \$0.00         BANKING CORP       1       \$70,000.00       0.9% 0       \$0.00       NA 0       \$0.00         BANKFINANCIAL, F.S.B       1       \$75,597.06       0.27% 0       \$0.00       NA 0       \$0.00	DBA	1	\$80,000.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION         1         \$77,500.00         0.27% 0         \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         2         \$144,794.03         0.51% 0         \$0.00         NA 0 \$0.00           BANCO POPULAR DE PUERTO RICO         8         \$525,389.00         1.86% 0         \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         3         \$172,679.05         0.61% 0         \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         3         \$237,425.00         0.84% 0         \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$71,200.00         0.25% 0         \$0.00         NA 0 \$0.00           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$67,500.00         0.24% 0         \$0.00         NA 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$70,000.00         0.25% 0         \$0.00         NA 0 \$0.00           BANKERS' BANK         4         \$254,600.00         0.9% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL, F.S.B         1         \$75,597.06         0.27% 0         \$0.00         NA 0 \$0.00	NATIONAL	23	\$1,624,452.12	5.74% 0	\$0.00	NA0\$0.00
GROUP, INC         2         \$144,794.03         0.51%         \$0         \$0.00         NA0         \$0.00           BANCO POPULAR DE PUERTO RICO         8         \$525,389.00         1.86%         \$0         \$0.00         NA0         \$0.00           BANCORPSOUTH BANK         3         \$172,679.05         0.61%         \$0.00         NA0         \$0.00           BANK ORPSOUTH BANK         3         \$172,679.05         0.61%         \$0.00         NA0         \$0.00           BANK FIRST NATIONAL         3         \$237,425.00         0.84%         \$0.00         NA0         \$0.00           BANK FORWARD         1         \$71,200.00         0.25%         \$0.00         NA0         \$0.00           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$67,500.00         0.24%         \$0         \$0.00         NA0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$70,000.00         0.25%         \$0.00         NA0         \$0.00           BANKING CORP         1         \$70,000.00         0.9%         \$0.00         NA0         \$0.00           BANKERS' BANK         4         \$254,600.00         0.9%         \$0.00         NA0         \$0.00           BANKFINANC		1	\$77,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PUERTO RICO         8         \$525,389.00         1.86% 0         \$0.00         NA0\$0.00           BANCORPSOUTH BANK         3         \$172,679.05         0.61% 0         \$0.00         NA 0\$0.00           BANK FIRST NATIONAL         3         \$237,425.00         0.84% 0         \$0.00         NA 0\$0.00           BANK FORWARD         1         \$71,200.00         0.25% 0         \$0.00         NA 0\$0.00           BANK OF NEW         0         0.25% 0         \$0.00         NA 0\$0.00         \$0.00           CORPORATION         1         \$67,500.00         0.24% 0         \$0.00         NA 0\$0.00           BANK OF THE WEST, A         1         \$67,500.00         0.25% 0         \$0.00         NA 0\$0.00           BANK OF THE WEST, A         1         \$70,000.00         0.25% 0         \$0.00         NA 0\$0.00           BANKING CORP         1         \$70,000.00         0.25% 0         \$0.00         NA 0\$0.00           BANKERS' BANK         4         \$254,600.00         0.9% 0         \$0.00         NA 0\$0.00		2	\$144,794.03	0.51% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL         3         \$237,425.00         0.84%         0         \$0.00         NA         0         \$0.00           BANK FORWARD         1         \$71,200.00         0.25%         0         \$0.00         NA         0         \$0.00           BANK OF NEW         0         \$67,500.00         0.24%         0         \$0.00         NA         \$0.00           ORLEANS, A LOUISIANA         1         \$67,500.00         0.24%         0         \$0.00         NA         \$0.00           BANK OF THE WEST, A         1         \$67,500.00         0.25%         0         \$0.00         NA         \$0.00           BANK OF THE WEST, A         1         \$70,000.00         0.25%         0         \$0.00         NA         \$0.00           BANKING CORP         1         \$70,000.00         0.25%         0         \$0.00         NA         \$0.00           BANKERS' BANK         4         \$254,600.00         0.9%         \$0.00         NA         \$0.00           BANKFINANCIAL, F.S.B         1         \$75,597.06         0.27%         \$0.00         NA         \$0.00		8	\$525,389.00	1.86% 0	\$0.00	NA 0 \$0.00
BANK FORWARD         1         \$71,200.00         0.25%         0         \$0.00         NA         0         \$0.00           BANK OF NEW ORLEANS, A LOUISIANA         1         \$67,500.00         0.24%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$67,500.00         0.24%         0         \$0.00         NA         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$70,000.00         0.25%         \$0         \$0.00         NA         0         \$0.00           BANKING CORP         1         \$70,000.00         0.9%         \$0         \$0.00         NA         0         \$0.00           BANKERS' BANK         4         \$254,600.00         0.9%         \$0.00         NA         \$0.00           BANKFINANCIAL, F.S.B         1         \$75,597.06         0.27%         \$0         \$0.00         NA         \$0.00	 BANCORPSOUTH BANK		\$172,679.05		\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$67,500.00       0.24% 0       \$0.00       NA 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE       1       \$70,000.00       0.25% 0       \$0.00       NA 0       \$0.00         BANKING CORP       1       \$70,000.00       0.25% 0       \$0.00       NA 0       \$0.00         BANKERS' BANK       4       \$254,600.00       0.9% 0       \$0.00       NA 0       \$0.00         BANKFINANCIAL, F.S.B       1       \$75,597.06       0.27% 0       \$0.00       NA 0       \$0.00	BANK FIRST NATIONAL	3	\$237,425.00	0.84%0	\$0.00	NA0\$0.00
ORLEANS, A LOUISIANA       1       \$67,500.00       0.24%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$67,500.00       0.24%       0       \$0.00       NA       0       \$0.00         BANK OF THE WEST, A       A       \$70,000.00       0.25%       0       \$0.00       NA       0       \$0.00         BANKING CORP       1       \$70,000.00       0.25%       0       \$0.00       NA       0       \$0.00         BANKERS' BANK       4       \$254,600.00       0.9%       0       \$0.00       NA       \$0.00         BANKFINANCIAL, F.S.B       1       \$75,597.06       0.27%       0       \$0.00       NA       \$0.00	BANK FORWARD	1	\$71,200.00	0.25% 0	\$0.00	NA 0 \$0.00
CALIFORNIA STATE       1       \$70,000.00       0.25%       0       \$0.00       NA       \$0.00         BANKING CORP       1       \$70,000.00       0.25%       0       \$0.00       NA       \$0.00         BANKERS' BANK       4       \$254,600.00       0.9%       0       \$0.00       NA       \$0.00         BANKFINANCIAL, F.S.B       1       \$75,597.06       0.27%       0       \$0.00       NA       \$0.00	ORLEANS, A LOUISIANA	1	\$67,500.00	0.24% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B 1 \$75,597.06 0.27% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE	1	\$70,000.00			
	 BANKERS' BANK	4	\$254,600.00			
BANKIOWA 1 \$74,000.00 0.26% 0 \$0.00 NA 0 \$0.00	BANKFINANCIAL, F.S.B	1	\$75,597.06	0.27%0	\$0.00	
	BANKIOWA	1	\$74,000.00	0.26% 0	\$0.00	NA 0 \$0.00

BANNER BANK	1	\$68,170.86	0.24%0	\$0.00	NA	0.\$0	00
BARKSDALE FEDERAL							
CREDIT UNION	2	\$158,032.17	0.56%0				
BAXTER CREDIT UNION	3	\$228,753.00	0.81%0				
BERKSHIRE BANK	1	\$70,600.00	0.25% 0	\$0.00	NA	0 \$0.	00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.46% 0	\$0.00	NA	0 \$0.	00
BLOOMFIELD STATE BANK	1	\$53,300.00	0.19% 0	\$0.00	NA	0 \$0.	00
BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.25% 0	\$0.00			
BORDER STATE BANK	2	\$129,393.78	0.46% 0	\$0.00	NA	0\$0.	00
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.27% 0	\$0.00	NA	0\$0.	00
BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.22% 0	\$0.00	NA	0 \$0.	00
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.18% 0	\$0.00	NA	0\$0.	00
CABARRUS BANK & TRUST	1	\$52,800.00	0.19% 0	\$0.00	NA	0\$0.	00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.28% 0	\$0.00	NA	0 \$0.	00
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.22% 0	\$0.00	NA	0 \$0.	00
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.38% 0	\$0.00	NA	0 \$0.	00
CENTRAL ONE FCU	1	\$71,000.00	0.25% 0	\$0.00	NA	0 \$0.	00
CENTRAL SAVINGS BANK	1	\$73,458.05	0.26% 0	\$0.00	NA	0 \$0.	00
CENTRAL TRUST BANK	2	\$112,132.55	0.4%0	\$0.00	NA	0\$0.	00
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.23% 0	\$0.00	NA	0\$0.	00
CENTRUE BANK	3	\$193,300.00	0.68% 0	\$0.00	NA	0\$0.	00
CENTURY LENDING COMPANY	1	\$76,950.00	0.27% 0	\$0.00	NA	0\$0.	00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.08% 0	\$0.00	NA	0 \$0.	00
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.15%0	\$0.00	NA	0 \$0.	00
CITIZENS STATE BANK	1	\$53,543.03	0.19% 0	\$0.00	NA	0\$0.	00
	1	\$60,000.00	0.21%0				

CITIZENS STATE BANK OF LOYAL								
CITY BANK & TRUST CO	1	\$66,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	3	\$162,531.93	0.57% 0	\$0.00			\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.29% 0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,600.00	0.26% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$50,000.00	0.18% 0	\$0.00	NA	0	\$0.00	-
COUNTY BANK	1	\$72,200.00	0.26% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	3	\$184,550.00	0.65% 0	\$0.00	NA	0	\$0.00	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.21% 0	\$0.00	NA	0	\$0.00	-
CU MORTGAGE DIRECT	1	\$50,000.00	0.18% 0	\$0.00	NA	0	\$0.00	ļ
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.28% 0	\$0.00	NA	0	\$0.00	•
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.76% 0	\$0.00	NA	0	\$0.00	-
DORAL MORTGAGE LLC	1	\$76,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
ELGA CREDIT UNION	1	\$58,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.8%0	\$0.00	NA	0	\$0.00	•
ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.36% 0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$79,500.00	0.28% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$76,288.48	0.27% 0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.19% 0	\$0.00	NA	0	\$0.00	-
FIRST BANK	1	\$69,792.54	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$46,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	2	\$140,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.27% 0	\$0.00	NA	0	\$0.00	-

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FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.57%0	\$0.00	NAC	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$53,000.00	0.19% 0	\$0.00	NAC	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.43% 0	\$0.00	NAC	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.5% 0	\$0.00	NAC	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.26% 0	\$0.00	NAC	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.29% 0	\$0.00	NAC	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.53% 0	\$0.00	NAC	\$0.00	
FIRST INTERSTATE BANK	1	\$29,100.00	0.1%0	\$0.00	NAC	\$0.00	
FIRST MIDWEST BANK	4	\$211,970.52	0.75%0	\$0.00	NAC	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00					
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.23% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.29% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$68,748.00	0.24% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.18% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.22% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.22% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.29% 0	\$0.00	NAC	\$0.00	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.23%0	\$0.00	NAC	\$0.00	
FIRST NIAGARA BANK, N.A	8	\$489,727.02	1.73% 0	\$0.00	NAC	\$0.00	
FIRST STATE BANK	1	\$65,000.00	0.23%0	\$0.00	NAC	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00					
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.21%0	\$0.00	NAC	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.26%0	\$0.00	NAC	\$0.00	
	CREDIT UNIONFIRST COMMUNITYMORTGAGE, INCFIRST FEDERAL BANKOF OHIOFIRST FEDERAL BANKOF THE MIDWESTFIRST FEDERALSAVINGS BANKFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FINANCIALCREDIT UNIONFIRST NATERSTATEBANKFIRST MORTGAGECOMPANY, LLCFIRST NATIONAL BANKFIRST NATIONAL BANKOF BELLEVUEFIRST NATIONAL BANKOF CARMIFIRST NATIONAL BANKOF DENNISONFIRST NATIONAL BANKOF DETERICHFIRST NATIONAL BANKOF DENNISONFIRST NATIONAL BANKOF DENNISONFIRST NATIONAL BANKOF DIETERICHFIRST NATIONAL BANKOF GILMERFIRST NATIONAL BANKOF TENNESSEEFIRST NIAGARA BANK,N.AFIRST STATE BANK OFILLINOISFIRST STATE BANKSOUTHWESTFIRST STATE BANKSOUTHWESTFIRST STATE BANKSOUTHWESTFIRST STATE BANKSOUTHWESTFIRST STATE BANKSOUTHWESTFIRST STATE BANKSOUTHWESTFIRST STATE BANKSOUTHWES	CREDIT UNION2FIRST COMMUNITY MORTGAGE, INC1MORTGAGE, INC2FIRST FEDERAL BANK OF OHIO2FIRST FEDERAL BANK OF THE MIDWEST1SAVINGS BANK1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FINANCIAL CREDIT UNION2FIRST NATIONAL BANK IN TAYLORVILLE1FIRST NATIONAL BANK IN TAYLORVILLE1FIRST NATIONAL BANK OF BELLEVUE1FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF DIETERICH1FIRST NATIONAL BANK OF DIETERICH1FIRST NATIONAL BANK OF GILMER1FIRST NATIONAL BANK OF GILMER1FIRST NATIONAL BANK OF GILMER1FIRST NATIONAL BANK OF GILMER1FIRST NATIONAL BANK OF DIETERICH1FIRST NATIONAL BANK OF GILMER1FIRST NATIONAL BANK OF TENNESSEE1FIRST STATE BANK OF ILLINOIS1FIRST STATE BANK SOUTHWEST1FIRST STATE BANK SOUTHWEST1FIRST STATE BANK SOUTHWEST1FIRST STATE BANK SOUTHWEST1FIRST STATE BANK SOUTHWEST1FIRST STATE BANK SOUTHWEST	CREDIT UNION2\$160,500.00FIRST COMMUNITY MORTGAGE, INC1\$53,000.00FIRST FEDERAL BANK OF OHIO2\$122,800.00FIRST FEDERAL BANK OF THE MIDWEST2\$142,000.00FIRST FEDERAL SAVINGS BANK1\$73,500.00FIRST FEDERAL SAVINGS BANK OF BOSTON1\$82,000.00FIRST FEDERAL SAVINGS BANK OF BOSTON1\$82,000.00FIRST FINANCIAL CREDIT UNION2\$149,207.23FIRST NTERSTATE BANK1\$29,100.00FIRST MORTGAGE COMPANY, LLC2\$118,650.00FIRST NATIONAL BANK OF BELLEVUE1\$866,368.81FIRST NATIONAL BANK OF DENNISON1\$668,748.00FIRST NATIONAL BANK OF DENNISON1\$61,245.00FIRST NATIONAL BANK OF GILMER1\$661,245.00FIRST NATIONAL BANK OF TENNESSEE1\$61,245.00FIRST NATIONAL BANK OF TENNESSEE1\$62,220.11FIRST NATIONAL BANK OF TENNESSEE1\$65,000.00FIRST NATIONAL BANK OF TENNESSEE1\$65,000.00FIRST NATIONAL BANK OF TENNESSEE1\$65,000.00FIRST NATIONAL BANK OF TENNESSEE1\$65,000.00FIRST STATE BANK N.A1\$65,000.00FIRST STATE BANK SOUTHWEST1\$65,000.00FIRST STATE BANK SOUTHWEST1\$60,100.00FIRST STATE BANK SOUTHWEST1\$75,000.00FIRST STATE BANK SOUTHWEST1\$75,000.00FIRST STATE BANK SOUTHWEST </td <td>CREDIT UNION         2         \$160,500.00         0.57% 0           FIRST COMMUNITY         1         \$53,000.00         0.19% 0           MORTGAGE, INC         1         \$53,000.00         0.43% 0           FIRST FEDERAL BANK         2         \$122,800.00         0.43% 0           FIRST FEDERAL BANK         2         \$142,000.00         0.5% 0           FIRST FEDERAL         1         \$73,500.00         0.26% 0           FIRST FEDERAL         1         \$82,000.00         0.29% 0           BOSTON         1         \$82,000.00         0.29% 0           FIRST FIDARAL         2         \$149,207.23         0.53% 0           FIRST FINANCIAL         2         \$149,207.23         0.53% 0           FIRST NATIONAL         2         \$149,207.23         0.53% 0           FIRST MORTGAGE         2         \$118,650.00         0.42% 0           COMPANY, LLC         1         \$29,100.00         0.1% 0           FIRST NATIONAL BANK         1         \$66,368.81         0.23% 0           FIRST NATIONAL BANK         1         \$66,368.81         0.23% 0           FIRST NATIONAL BANK         1         \$61,245.00         0.22% 0           FIRST NATIONAL BANK         1<td>CREDIT UNION         2         \$160,300,00         0.37% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$53,000,00         0.19% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         2         \$122,800,00         0.43% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$142,000,00         0.5% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$73,500,00         0.26% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000,00         0.29% 0         \$0.00           FIRST FINANCIAL CREDIT UNION         2         \$149,207,23         0.53% 0         \$0.00           FIRST NORTGAGE         1         \$29,100,00         0.1% 0         \$0.00           FIRST MORTGAGE         2         \$118,650,00         0.42% 0         \$0.00           FIRST MORTGAGE         2         \$118,650,00         0.29% 0         \$0.00           FIRST NATIONAL BANK IN TAYLORVILLE         1         \$66,368,81         0.23% 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$66,748,00         0.24% 0         \$0.00           FIRST NATIONAL BANK OF GLILEYUE         1         \$61,245,00         0.22% 0         \$0.00      <t< td=""><td>CREDIT UNION         2         \$160,500.00         0.57%0         \$0.00         NAC           FIRST COMMUNITY MORTGAGE, INC         1         \$53,000.00         0.19%0         \$0.00         NAC           FIRST FEDERAL BANK OF OHIO         2         \$122,800.00         0.43%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK         1         \$73,500.00         0.26%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           GOTTHE MIDWEST         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST INTERSTATE         1         \$29,100.00         0.1%0         \$0.00         NAC           FIRST MONTGAGE         2         \$118,650.00         0.42%0         \$0.00         NAC           FIRST NATIONAL BANK         1         \$66,368.81         0.23%0         \$0.00         NAC           FIRST NATIONAL BANK         1         \$61,245.00         0.24%0         <t< td=""><td>CREDIT UNION         2         \$160,500,00         0.37%0         \$0,00         NA0\$50,00           FIRST COMMUNITY         1         \$53,000,00         0.19%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$122,800,00         0.43%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$142,000,00         0.5%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           BOSTON         1         \$82,000,00         0.29%0         \$0,000         NA0\$50,00           FIRST FINANCIAL         2         \$149,207,23         0.53%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         1         \$29,100,00         0.1%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         2         \$118,650,00         0.42%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$66,368,81         0.23%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$661,245,00         0.24%0         \$0,000</td></t<></td></t<></td></td>	CREDIT UNION         2         \$160,500.00         0.57% 0           FIRST COMMUNITY         1         \$53,000.00         0.19% 0           MORTGAGE, INC         1         \$53,000.00         0.43% 0           FIRST FEDERAL BANK         2         \$122,800.00         0.43% 0           FIRST FEDERAL BANK         2         \$142,000.00         0.5% 0           FIRST FEDERAL         1         \$73,500.00         0.26% 0           FIRST FEDERAL         1         \$82,000.00         0.29% 0           BOSTON         1         \$82,000.00         0.29% 0           FIRST FIDARAL         2         \$149,207.23         0.53% 0           FIRST FINANCIAL         2         \$149,207.23         0.53% 0           FIRST NATIONAL         2         \$149,207.23         0.53% 0           FIRST MORTGAGE         2         \$118,650.00         0.42% 0           COMPANY, LLC         1         \$29,100.00         0.1% 0           FIRST NATIONAL BANK         1         \$66,368.81         0.23% 0           FIRST NATIONAL BANK         1         \$66,368.81         0.23% 0           FIRST NATIONAL BANK         1         \$61,245.00         0.22% 0           FIRST NATIONAL BANK         1 <td>CREDIT UNION         2         \$160,300,00         0.37% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$53,000,00         0.19% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         2         \$122,800,00         0.43% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$142,000,00         0.5% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$73,500,00         0.26% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000,00         0.29% 0         \$0.00           FIRST FINANCIAL CREDIT UNION         2         \$149,207,23         0.53% 0         \$0.00           FIRST NORTGAGE         1         \$29,100,00         0.1% 0         \$0.00           FIRST MORTGAGE         2         \$118,650,00         0.42% 0         \$0.00           FIRST MORTGAGE         2         \$118,650,00         0.29% 0         \$0.00           FIRST NATIONAL BANK IN TAYLORVILLE         1         \$66,368,81         0.23% 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$66,748,00         0.24% 0         \$0.00           FIRST NATIONAL BANK OF GLILEYUE         1         \$61,245,00         0.22% 0         \$0.00      <t< td=""><td>CREDIT UNION         2         \$160,500.00         0.57%0         \$0.00         NAC           FIRST COMMUNITY MORTGAGE, INC         1         \$53,000.00         0.19%0         \$0.00         NAC           FIRST FEDERAL BANK OF OHIO         2         \$122,800.00         0.43%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK         1         \$73,500.00         0.26%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           GOTTHE MIDWEST         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST INTERSTATE         1         \$29,100.00         0.1%0         \$0.00         NAC           FIRST MONTGAGE         2         \$118,650.00         0.42%0         \$0.00         NAC           FIRST NATIONAL BANK         1         \$66,368.81         0.23%0         \$0.00         NAC           FIRST NATIONAL BANK         1         \$61,245.00         0.24%0         <t< td=""><td>CREDIT UNION         2         \$160,500,00         0.37%0         \$0,00         NA0\$50,00           FIRST COMMUNITY         1         \$53,000,00         0.19%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$122,800,00         0.43%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$142,000,00         0.5%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           BOSTON         1         \$82,000,00         0.29%0         \$0,000         NA0\$50,00           FIRST FINANCIAL         2         \$149,207,23         0.53%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         1         \$29,100,00         0.1%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         2         \$118,650,00         0.42%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$66,368,81         0.23%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$661,245,00         0.24%0         \$0,000</td></t<></td></t<></td>	CREDIT UNION         2         \$160,300,00         0.37% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$53,000,00         0.19% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         2         \$122,800,00         0.43% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$142,000,00         0.5% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$73,500,00         0.26% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000,00         0.29% 0         \$0.00           FIRST FINANCIAL CREDIT UNION         2         \$149,207,23         0.53% 0         \$0.00           FIRST NORTGAGE         1         \$29,100,00         0.1% 0         \$0.00           FIRST MORTGAGE         2         \$118,650,00         0.42% 0         \$0.00           FIRST MORTGAGE         2         \$118,650,00         0.29% 0         \$0.00           FIRST NATIONAL BANK IN TAYLORVILLE         1         \$66,368,81         0.23% 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$66,748,00         0.24% 0         \$0.00           FIRST NATIONAL BANK OF GLILEYUE         1         \$61,245,00         0.22% 0         \$0.00 <t< td=""><td>CREDIT UNION         2         \$160,500.00         0.57%0         \$0.00         NAC           FIRST COMMUNITY MORTGAGE, INC         1         \$53,000.00         0.19%0         \$0.00         NAC           FIRST FEDERAL BANK OF OHIO         2         \$122,800.00         0.43%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK         1         \$73,500.00         0.26%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           GOTTHE MIDWEST         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST INTERSTATE         1         \$29,100.00         0.1%0         \$0.00         NAC           FIRST MONTGAGE         2         \$118,650.00         0.42%0         \$0.00         NAC           FIRST NATIONAL BANK         1         \$66,368.81         0.23%0         \$0.00         NAC           FIRST NATIONAL BANK         1         \$61,245.00         0.24%0         <t< td=""><td>CREDIT UNION         2         \$160,500,00         0.37%0         \$0,00         NA0\$50,00           FIRST COMMUNITY         1         \$53,000,00         0.19%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$122,800,00         0.43%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$142,000,00         0.5%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           BOSTON         1         \$82,000,00         0.29%0         \$0,000         NA0\$50,00           FIRST FINANCIAL         2         \$149,207,23         0.53%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         1         \$29,100,00         0.1%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         2         \$118,650,00         0.42%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$66,368,81         0.23%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$661,245,00         0.24%0         \$0,000</td></t<></td></t<>	CREDIT UNION         2         \$160,500.00         0.57%0         \$0.00         NAC           FIRST COMMUNITY MORTGAGE, INC         1         \$53,000.00         0.19%0         \$0.00         NAC           FIRST FEDERAL BANK OF OHIO         2         \$122,800.00         0.43%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK         1         \$73,500.00         0.26%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           GOTTHE MIDWEST         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST FEDERAL SAVINGS BANK OF         1         \$82,000.00         0.29%0         \$0.00         NAC           FIRST INTERSTATE         1         \$29,100.00         0.1%0         \$0.00         NAC           FIRST MONTGAGE         2         \$118,650.00         0.42%0         \$0.00         NAC           FIRST NATIONAL BANK         1         \$66,368.81         0.23%0         \$0.00         NAC           FIRST NATIONAL BANK         1         \$61,245.00         0.24%0 <t< td=""><td>CREDIT UNION         2         \$160,500,00         0.37%0         \$0,00         NA0\$50,00           FIRST COMMUNITY         1         \$53,000,00         0.19%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$122,800,00         0.43%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$142,000,00         0.5%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           BOSTON         1         \$82,000,00         0.29%0         \$0,000         NA0\$50,00           FIRST FINANCIAL         2         \$149,207,23         0.53%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         1         \$29,100,00         0.1%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         2         \$118,650,00         0.42%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$66,368,81         0.23%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$661,245,00         0.24%0         \$0,000</td></t<>	CREDIT UNION         2         \$160,500,00         0.37%0         \$0,00         NA0\$50,00           FIRST COMMUNITY         1         \$53,000,00         0.19%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$122,800,00         0.43%0         \$0,000         NA0\$50,00           FIRST FEDERAL BANK         2         \$142,000,00         0.5%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           FIRST FEDERAL         1         \$73,500,00         0.26%0         \$0,000         NA0\$50,00           BOSTON         1         \$82,000,00         0.29%0         \$0,000         NA0\$50,00           FIRST FINANCIAL         2         \$149,207,23         0.53%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         1         \$29,100,00         0.1%0         \$0,000         NA0\$50,00           FIRST MORTGAGE         2         \$118,650,00         0.42%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$66,368,81         0.23%0         \$0,000         NA0\$50,00           FIRST NATIONAL BANK         1         \$661,245,00         0.24%0         \$0,000

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FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.27%	0 \$0.00	0 NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
FIRST WESTERN BANK	1	\$55,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$272,300.00	0.96%	0 \$0.0	0 NA	0	\$0.00	
FLORA BANK & TRUST	1	\$65,600.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
FNB BANK, N.A	1	\$61,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.53%	0 \$0.0	0 NA	0	\$0.00	
GATEWAY STATE BANK	1	\$83,800.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
GESA CREDIT UNION	2	\$152,783.78	0.54%	0 \$0.0	0 NA	0	\$0.00	
GMFS LLC	1	\$76,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$81,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$63,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
GREAT WESTERN BANK	1	\$78,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
GREEN BELT BANK & TRUST	1	\$49,875.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$82,125.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.46%	0 \$0.0	0 NA	0	\$0.00	
HAMPDEN BANK	1	\$78,000.00				1		
HENRY STATE BANK	1	\$52,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.24%	0 \$0.0				
HOME FEDERAL BANK	2	\$131,500.00	0.46%	0 \$0.0	0 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
HONOR BANK	1	\$81,200.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
HONOR CREDIT UNION	3	\$208,000.00	0.73%	0 \$0.0	0 NA	0	\$0.00	
HORIZON BANK, N.A	2	\$135,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
						4 7	\$0.00	
	ORGANIZED ANDEXISTING UNDER THELAWS OF THE STATE OFWISCONSINFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRST TRUST BANK OFILLINOISFIRST UNITED FEDERALCREDIT UNIONFIRST WESTERN BANKFIRST WESTERN BANKFLORA BANK & TRUSTFNB BANK, N.AFOX VALLEY SAVINGSBANKGATEWAY STATE BANKGODDFIELD STATEBANKGOODFIELD STATEBANKGREAT WESTERN BANK &TRUSTGONFIELD STATEBANKGREAT WESTERN BANK &TRUSTGOMPANYGUILD MORTGAGECOMPANYHAMPDEN BANKHENRY STATE BANKHENRY STATE BANKHENRY STATE BANKHOME FEDERAL CREDITUNIONHOME SAVINGS ANDLOAN COHONOR BANKHOME SAVINGS ANDLOAN COHONOR BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN1FRST TECHNOLOGY FEDERAL CREDIT2UNION2FRST TRUST BANK OF ILLINOIS1FIRST UNITED FEDERAL CREDIT UNION1FIRST WESTERN BANK1FIRST WESTERN BANK1FORA BANK & TRUST1FOX VALLEY SAVINGS BANK2GATEWAY STATE BANK1GOLDEN BELT BANK FSA1GOLDEN BELT BANK FSA1GREAT WESTERN BANK FSA1GREAT WESTERN BANK FSA1GREAT WESTERN BANK FSA1GREAT WESTERN BANK FSA1GULD NORTGAGE COMPANY2GUILD MORTGAGE COMPANY2HAMPDEN BANK HENRY STATE BANK TRUST1HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS AND LOAN CO1HONOR CREDIT UNION3	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN\$77,778.24FRST TECHNOLOGY FEDERAL CREDIT2\$87,200.00UNION2\$87,200.00UNION1\$77,990.00FIRST TRUST BANK OF ILLINOIS1\$50,000.00FIRST UNITED FEDERAL CREDIT UNION1\$55,000.00FIRST WESTERN BANK1\$55,000.00FIRST WESTERN BANK1\$65,600.00FIRST WESTERN BANK1\$65,600.00FNB BANK, N.A4\$272,300.00FLORA BANK & TRUST1\$65,600.00FNB BANK, N.A1\$61,000.00FOX VALLEY SAVINGS BANK2\$149,500.00GATEWAY STATE BANK1\$83,800.00GESA CREDIT UNION2\$152,783.78GMFS LLC1\$76,500.00GODFIELD STATE BANK1\$63,000.00GREAT WESTERN BANK1\$78,000.00GREEN BELT BANK & 1\$78,000.00GREEN BELT BANK & 1\$49,875.00GUILD MORTGAGE COMPANY2\$130,653.00GUILD MORTGAGE COMPANY1\$67,000.00HAMPDEN BANK1\$78,000.00HENRY STATE BANK1\$52,000.00HOME FEDERAL BANK2\$131,500.00HOME FEDERAL BANK2\$131,500.00HOME FEDERAL BANK1\$80,000.00HOME SAVINGS AND LOAN CO1\$80,000.00HOME SAVINGS AND LOAN CO1\$80,000.00HONOR BANK1\$228,000.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$77,778.24         0.27%           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.31%           UNION         1         \$77,778.24         0.27%           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.31%           UNION         1         \$77,990.00         0.28%           FIRST UNITED FEDERAL CREDIT UNION         1         \$50,000.00         0.18%           FIRST WESTERN BANK         1         \$55,000.00         0.19%           FIRST WESTERN BANK         1         \$661,000.00         0.22%           FOX VALLEY SAVINGS BANK         2         \$149,500.00         0.23%           GATEWAY STATE BANK         1         \$861,000.00         0.22%           GOLDEN BELT BANK FSA         1         \$863,000.00         0.22%           GREAT WESTERN BANK         1         \$863,000.00         0.22%           GREAT WESTERN BANK         1         \$863,000.00         0.22%           GREAT WESTERN BANK         1         \$49,875.00         0.18%           GREAT WESTERN BANK         1         \$49,875.00         0.18%           GULD MORTGAGE COMPANY         1         \$67,000.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF         1         \$77,778.24         0.27%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.31%         0         \$0.00           UNION         1         \$77,778.24         0.27%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.31%         0         \$0.00           FIRST TRUST BANK OF ILLINOIS         1         \$77,990.00         0.28%         0         \$0.00           FIRST WITED FEDERAL CREDIT UNION         1         \$50,000.00         0.18%         0         \$0.00           FIRST WESTERN BANK         1         \$55,000.00         0.96%         \$0.00           FIRST WESTERN BANK         1         \$56,600.00         0.23%         \$0.00           FLORA BANK & TRUST         1         \$65,000.00         0.23%         \$0.00           GATEWAY STATE BANK         1         \$81,900.00         0.23%         \$0.00           GATEWAY STATE BANK         1         \$81,900.00         0.23%         \$0.00           GATEWAY STATE BANK         1         \$81,900.00         0.22%         \$0.00           GODFIELD STATE         1         \$663,000.0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$77,778.24         0.27% 0         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.31% 0         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.31% 0         \$0.00         NA           FIRST TRUST BANK OF ILLINOIS         1         \$77,990.00         0.28% 0         \$0.00         NA           FIRST UNITED FEDERAL CREDIT UNION         1         \$50,000.00         0.18% 0         \$0.00         NA           FIRST WESTERN BANK         1         \$55,000.00         0.96% 0         \$0.00         NA           FIRST WESTERN BANK         1         \$55,000.00         0.23% 0         \$0.00         NA           FOR BANK & TRUST         1         \$65,600.00         0.23% 0         \$0.00         NA           FOX VALLEY SAVINGS BANK         2         \$149,500.00         0.33% 0         \$0.00         NA           GESA CREDIT UNION         2         \$152,783.78         0.54% 0         \$0.00         NA           GESA CREDIT UNION         2         \$152,783.78         0.54% 0         \$0.00         NA           GODDFIELD STATE         1         \$	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$77,778.24         0.27%         0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.31%         0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.28%         0         \$0.00         NA 0           FIRST TRUST BANK OF ILLINOIS         1         \$77,990.00         0.28%         0         \$0.00         NA 0           FIRST UNITED FEDERAL CREDIT UNION         1         \$50,000.00         0.18%         0         \$0.00         NA 0           FIRST WESTERN BANK         1         \$55,000.00         0.19%         \$0.00         NA 0           FIRST WESTERN BANK         1         \$56,000.00         0.23%         \$0.00         NA 0           FIRST WESTERN BANK         1         \$66,000.00         0.23%         \$0.00         NA 0           FOX VALLEY SAVINGS         2         \$149,500.00         0.53%         \$0.00         NA 0           GATEWAY STATE BANK         1         \$83,800.00         0.22%         \$0.00         NA 0           GMFS LLC         1         \$76,500.00         0.22%         \$0.00         NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         I         \$77,778.24         0.27% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$87,200.00         0.31% 0         \$0.00         NA 0         \$0.00           FIRST TRUST BANK OF ILLINOIS         1         \$77,990.00         0.28% 0         \$0.00         NA 0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$50,000         0.18% 0         \$0.00         NA 0         \$0.00           FIRST WSTERN BANK         1         \$55,000.00         0.18% 0         \$0.00         NA 0         \$0.00           FIRST WSTERN BANK         1         \$55,000.00         0.23% 0         \$0.00         NA 0         \$0.00           FLORA BANK & TRUST         1         \$65,000.00         0.23% 0         \$0.00         NA 0         \$0.00           FNB BANK, N.A         1         \$61,000.00         0.22% 0         \$0.00         NA 0         \$0.00           GATEWAY STATE BANK         1         \$83,800.00         0.3% 0         \$0.00         NA 0         \$0.00           GATEWAY STATE BANK         1         \$76,500.00         0.27% 0         \$0.00         NA 0         \$0.00           G

HUTCHINSON CREDIT UNION						  _		
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.71%0	\$0.00	NA	0	\$0.00	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.49% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.26% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.29% 0				\$0.00	
INDEPENDENT BANK	3	\$190,800.00	0.67%0	\$0.00	NA	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.19% 0				\$0.00	_
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.2% 0	\$0.00	NA	0	\$0.00	_
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.23% 0	\$0.00	NA	0	\$0.00	_
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.23% 0	\$0.00	NA	0	\$0.00	_
IOWA STATE BANK	3	\$202,090.00	0.71% 0	\$0.00	NA	0	\$0.00	
IPAVA STATE BANK	1	\$55,000.00	0.19% 0		1 1		\$0.00	_
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.29% 0				\$0.00	
JACKSON COUNTY BANK	1	\$51,300.00	0.18% 0	\$0.00	NA	0	\$0.00	_
JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.28% 0	\$0.00	NA	0	\$0.00	_
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.28% 0	\$0.00	NA	0	\$0.00	_
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.5% 0	\$0.00	NA	0	\$0.00	_
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$84,600.00	0.3%0	\$0.00	NA	0	\$0.00	-
LAKE REGION BANK	1	\$83,500.00	0.29% 0	\$0.00	NA	0	\$0.00	_
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.24% 0				\$0.00	_
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.28% 0	\$0.00			\$0.00	_
LUANA SAVINGS BANK	1	\$79,719.64	0.28% 0	\$0.00	NA	0	\$0.00	_
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.23% 0				\$0.00	_

MARINE BANK	5	\$389,881.68	1.38%0	\$0.00		\$0.00
MARINE CREDIT UNION	2	\$140,700.00	0.5% 0	\$0.00	NA 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.28% 0	\$0.00	NA 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$65,601.94	0.23%0	\$0.00	NA 0	\$0.00
METRO BANK	1	\$83,500.00	0.29%0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$63,200.00	0.22% 0	\$0.00	NA 0	\$0.00
 MIDWESTONE BANK	1	\$52,300.00	0.18%0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,500.00	0.24% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$73,900.00	0.26% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.15%0	\$0.00	NA 0	\$0.00
NAPUS FCU	1	\$75,000.00	0.26%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.97% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.17%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$568,047.66	2.01%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.2%0	\$0.00		\$0.00
NUVISION FCU	1	\$80,200.00	0.28%0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.47%0			\$0.00
ORRSTOWN BANK	1	\$81,500.00	0.29%0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.67%0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,300.00	0.29%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	1	\$77,000.00	0.27% 0			\$0.00
PEOPLES BANK,	1	\$75,000.00	0.26% 0	\$0.00	NA 0	\$0.00

L	NATIONAL ASSOCIATION						
	PEOPLES STATE BANK	1	\$61,000.00	0.22% 0	\$0.00	NA 0 \$	<u>\$0.00</u>
	PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.15% 0	\$0.00	NA 0 \$	;0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA0\$	50.00
	PHILO EXCHANGE BANK	1	\$56,000.00	0.2%0	\$0.00		
	PINNACLE BANK	1	\$83,200.00	0.29% 0			
	PIONEER BANK	1	\$51,000.00	0.18% 0			
	PIONEER CREDIT UNION	1	\$62,000.00	0.22%0	\$0.00	NA 0 \$	0.00
	PLAINS COMMERCE BANK	1	\$82,600.00	0.29% 0	\$0.00		
	POSTAL CREDIT UNION	1	\$83,000.00	0.29% 0	\$0.00	NA 0 \$	<i>5</i> 0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.2% 0	\$0.00	NA 0 \$	50.00
	PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.46% 0	\$0.00	NA 0 \$	50.00
	PROGRESSIVE OZARK BANK	1	\$62,648.31	0.22% 0	\$0.00	NA 0 \$	;0.00
	PURDUE FEDERAL CU	2	\$154,000.00	0.54% 0	\$0.00	NA 0 \$	<i>b</i> 0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.23% 0	\$0.00	NA 0 \$	;0.00
	RANDOLPH-BROOKS FCU	2	\$136,370.00	0.48% 0	\$0.00	NA 0 \$	;0.00
	RANLIFE, INC	1	\$66,500.00	0.23% 0	\$0.00	NA 0 \$	0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$154,300.00	0.55% 0	\$0.00	NA0\$	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA0\$	;0.00
	RIDDELL NATIONAL BANK	1	\$24,000.00	0.08% 0	\$0.00		
	RIVER VALLEY BANK	1	\$74,040.00	0.26% 0	\$0.00	NA 0 \$	<i>5</i> 0.00
	ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.54% 0	\$0.00	NA 0 \$	50.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.57% 0	\$0.00	NA 0 \$	50.00
	ROCKY MOUNTAIN BANK	1	\$84,000.00				
	ROUNDBANK	1	\$75,500.00	0.27%0			
	ROYAL BANK	1	\$48,500.00	0.17% 0	\$0.00		
	ROYAL CREDIT UNION	3	\$192,200.00	0.68%0		1 1	
	SAFE CREDIT UNION	1	\$63,000.00	0.22% 0	\$0.00	NA 0\$	0.00

	\$73,159.00	0.26% 0	\$0.00	NA 0	\$0.00
	\$51,700.00	0.18% 0	\$0.00	NA 0	\$0.00
OF 2	\$132,650.00	0.47% 0	\$0.00	NA 0	\$0.00
OMPANY, 1	\$61,750.00	0.22% 0	\$0.00	NA 0	\$0.00
	\$208,286.62	0.74% 0	\$0.00	NA 0	\$0.00
	\$58,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ORTGAGE 1	\$70,998.15	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT 1	\$63,800.00	0.23% 0	\$0.00	NA 0	\$0.00
JION 1	\$70,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	\$73,000.00	0.26% 0			
	\$125,073.12	0.44% 0	\$0.00		
BANK <sup>1</sup>	\$81,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	\$46,160.00	0.16% 0	\$0.00	NA 0	\$0.00
	\$55,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	\$83,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DF 1	\$39,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	\$77,000.00	0.27% 0	\$0.00	NA0	\$0.00
DING INC 5	\$353,908.29	1.25% 0	\$0.00	NA 0	\$0.00
BANK & 1	\$74,800.00	0.26% 0			\$0.00
ERAL 2	\$129,683.62	0.46% 0	\$0.00	NA 0	\$0.00
TIONAL	\$75,725.00	0.27% 0	\$0.00	NA 0	\$0.00
AND 1	\$82,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	\$58,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	NYIDIT1OF2IONAL OMPANY,1ORATIONICOMPANY,1ORTGAGE1ORTGAGE1NION1AL LLC1VION1AL LLC1NK ANDNY1NK ANDNY1NK ANDNY1OF CROSS1OF CROSS1OF MD,1VOF MD,1DING INC5BANK &1OF MD,1OF MD,1OR AL21AND1111111111111111111111111 <td>NY         1         \$73,159.00           F         1         \$51,700.00           OF         2         \$132,650.00           IONAL         1         \$61,750.00           OMPANY,         1         \$61,750.00           ORATION         3         \$208,286.62           SCHOOLS         1         \$58,000.00           OMPANY,         3         \$208,286.62           SCHOOLS         1         \$70,998.15           CREDIT         1         \$63,800.00           NON         1         \$70,000.00           AL LLC         1         \$73,000.00           UST         2         \$125,073.12           BANK         1         \$81,000.00           NTY         1         \$46,160.00           NK AND         1         \$55,000.00           NY         1         \$46,160.00           NK AND         1         \$55,000.00           NY         1         \$51,000.00           OF         1         \$39,000.00           OF         1         \$39,000.00           OF         1         \$74,800.00           OFAL         1         \$74,800.00</td> <td>NY         1         \$73,159.00         0.26% 0           F         DIT         1         \$51,700.00         0.18% 0           OF         2         \$132,650.00         0.47% 0           TONAL         \$61,750.00         0.22% 0           ORATION         \$61,750.00         0.22% 0           ORATION         \$58,000.00         0.22% 0           ONPANY,         3         \$208,286.62         0.74% 0           SCHOOLS         1         \$63,800.00         0.22% 0           ORTGAGE         1         \$70,998.15         0.25% 0           CREDIT         1         \$63,800.00         0.23% 0           JION         \$77,0998.15         0.25% 0         0           AL LLC         \$77,000.00         0.26% 0         0           MION         \$71,9998.15         0.25% 0         0           AL LLC         \$73,000.00         0.26% 0         0           BANK         1         \$81,000.00         0.22% 0           NTY         1         \$46,160.00         0.16% 0           NK AND         1         \$55,000.00         0.19% 0           OF CROSS         1         \$39,000.00         0.22% 0           O</td> <td>NY         1         \$73,159.00         0.26% 0         \$0.00           F         1         \$51,700.00         0.18% 0         \$0.00           OF         2         \$132,650.00         0.47% 0         \$0.00           IONAL         \$61,750.00         0.22% 0         \$0.00           OF         2         \$132,650.00         0.47% 0         \$0.00           ORATION         1         \$61,750.00         0.22% 0         \$0.00           ORATION         1         \$58,000.00         0.26% 0         \$0.00           SCHOOLS         1         \$58,000.00         0.25% 0         \$0.00           ORTGAGE         1         \$70,998.15         0.25% 0         \$0.00           CREDIT         1         \$63,800.00         0.23% 0         \$0.00           OALLC         1         \$77,090.00         0.25% 0         \$0.00           MIN         1         \$81,000.00         0.29% 0         \$0.00           MAK         1         \$81,000.00         0.29% 0         \$0.00           NTY         1         \$46,160.00         0.16% 0         \$0.00           NK AND         1         \$55,000.00         0.29% 0         \$0.00</td> <td>NY         1         \$73,159,00         0.26% 0         \$0.00         NA 0           F         DIT         1         \$51,700.00         0.18% 0         \$0.00         NA 0           OF         2         \$132,650.00         0.47% 0         \$0.00         NA 0           IONAL         1         \$61,750.00         0.22% 0         \$0.00         NA 0           ORATION         1         \$61,750.00         0.22% 0         \$0.00         NA 0           COMPANY,         1         \$61,750.00         0.22% 0         \$0.00         NA 0           SCHOOLS         1         \$58,000.00         0.2% 0         \$0.00         NA 0           ORTGAGE         1         \$70,998.15         0.25% 0         \$0.00         NA 0           CREDIT         1         \$63,800.00         0.23% 0         \$0.00         NA 0           UST         2         \$125,073.12         0.44% 0         \$0.00         NA 0           MAT         \$81,000.00         0.25% 0         \$0.00         NA 0           NTY         1         \$46,160.00         0.16% 0         \$0.00         NA 0           NTY         1         \$39,000.00         0.29% 0         \$0.00         NA</td>	NY         1         \$73,159.00           F         1         \$51,700.00           OF         2         \$132,650.00           IONAL         1         \$61,750.00           OMPANY,         1         \$61,750.00           ORATION         3         \$208,286.62           SCHOOLS         1         \$58,000.00           OMPANY,         3         \$208,286.62           SCHOOLS         1         \$70,998.15           CREDIT         1         \$63,800.00           NON         1         \$70,000.00           AL LLC         1         \$73,000.00           UST         2         \$125,073.12           BANK         1         \$81,000.00           NTY         1         \$46,160.00           NK AND         1         \$55,000.00           NY         1         \$46,160.00           NK AND         1         \$55,000.00           NY         1         \$51,000.00           OF         1         \$39,000.00           OF         1         \$39,000.00           OF         1         \$74,800.00           OFAL         1         \$74,800.00	NY         1         \$73,159.00         0.26% 0           F         DIT         1         \$51,700.00         0.18% 0           OF         2         \$132,650.00         0.47% 0           TONAL         \$61,750.00         0.22% 0           ORATION         \$61,750.00         0.22% 0           ORATION         \$58,000.00         0.22% 0           ONPANY,         3         \$208,286.62         0.74% 0           SCHOOLS         1         \$63,800.00         0.22% 0           ORTGAGE         1         \$70,998.15         0.25% 0           CREDIT         1         \$63,800.00         0.23% 0           JION         \$77,0998.15         0.25% 0         0           AL LLC         \$77,000.00         0.26% 0         0           MION         \$71,9998.15         0.25% 0         0           AL LLC         \$73,000.00         0.26% 0         0           BANK         1         \$81,000.00         0.22% 0           NTY         1         \$46,160.00         0.16% 0           NK AND         1         \$55,000.00         0.19% 0           OF CROSS         1         \$39,000.00         0.22% 0           O	NY         1         \$73,159.00         0.26% 0         \$0.00           F         1         \$51,700.00         0.18% 0         \$0.00           OF         2         \$132,650.00         0.47% 0         \$0.00           IONAL         \$61,750.00         0.22% 0         \$0.00           OF         2         \$132,650.00         0.47% 0         \$0.00           ORATION         1         \$61,750.00         0.22% 0         \$0.00           ORATION         1         \$58,000.00         0.26% 0         \$0.00           SCHOOLS         1         \$58,000.00         0.25% 0         \$0.00           ORTGAGE         1         \$70,998.15         0.25% 0         \$0.00           CREDIT         1         \$63,800.00         0.23% 0         \$0.00           OALLC         1         \$77,090.00         0.25% 0         \$0.00           MIN         1         \$81,000.00         0.29% 0         \$0.00           MAK         1         \$81,000.00         0.29% 0         \$0.00           NTY         1         \$46,160.00         0.16% 0         \$0.00           NK AND         1         \$55,000.00         0.29% 0         \$0.00	NY         1         \$73,159,00         0.26% 0         \$0.00         NA 0           F         DIT         1         \$51,700.00         0.18% 0         \$0.00         NA 0           OF         2         \$132,650.00         0.47% 0         \$0.00         NA 0           IONAL         1         \$61,750.00         0.22% 0         \$0.00         NA 0           ORATION         1         \$61,750.00         0.22% 0         \$0.00         NA 0           COMPANY,         1         \$61,750.00         0.22% 0         \$0.00         NA 0           SCHOOLS         1         \$58,000.00         0.2% 0         \$0.00         NA 0           ORTGAGE         1         \$70,998.15         0.25% 0         \$0.00         NA 0           CREDIT         1         \$63,800.00         0.23% 0         \$0.00         NA 0           UST         2         \$125,073.12         0.44% 0         \$0.00         NA 0           MAT         \$81,000.00         0.25% 0         \$0.00         NA 0           NTY         1         \$46,160.00         0.16% 0         \$0.00         NA 0           NTY         1         \$39,000.00         0.29% 0         \$0.00         NA

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TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.21%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANK	1	\$66,950.00	0.24%	0	\$0.00	NA	0	\$0.00	
TSB BANK	1	\$65,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$36,047.22	0.13%		\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	1	\$62,616.44	0.22%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	3	\$198,912.07	0.7%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST NA	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	2	\$130,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$136,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$122,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$62,500.00	0.22%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY OF KENTUCKY FCU	!				
	VALLEY NATIONAL BANK	1	\$76,774.92	0.27% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WEST CENTRAL BANK	1	\$64,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.45% 0	\$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.25% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.22% 0	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$44,870.27	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$697,339.86	2.5% 0	\$0.00	NA 0 \$0.00
Total		423	\$28,310,914.54	100%0	\$0.00	0 \$0.00
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31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$655,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$308,200.00	0.22% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.48% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.56% 0	\$0.00	NA0 \$0.00
	ADVANTAGE BANK	2	\$384,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$183,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$426,400.00	0.31%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.33%0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$160,285.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.24% 0	\$0.00	NA 0 \$0.00
		1	\$288,300.00	0.21% 0	\$0.00	NA 0 \$0.00

_	AMERICAN SAVINGS BANK, F.S.B		I				
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$721,300.00	0.53% 0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.31%0	\$0.00	NA0	\$0.00
	ARIZONA BANK AND TRUST	1	\$326,000.00	0.24% 0			\$0.00
	ARK MORTGAGE INC	1	\$412,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.02% 0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.34% 0	\$0.00	NA0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.21% 0			\$0.00
[	AVIDIA BANK	2	\$502,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.92% 0		NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,341,100.00	0.98% 0	\$0.00	NA0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.18% 0	\$0.00	NA0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,923.41	0.3%0	\$0.00	NA 0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	BANKERS' BANK	1	\$192,850.00	0.14% 0	\$0.00	NA0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$168,400.00	0.12% 0	1		\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00		\$0.00
	BERKSHIRE BANK	3	\$668,000.00	0.49% 0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.27% 0			\$0.00
Γ	BLC COMMUNITY BANK	1	\$157,000.00	0.11% 0	\$0.00	NAO	\$0.00
	BLUELEAF LENDING, LLC	1	\$323,000.00	0.24% 0			\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.46% 0	\$0.00	NA 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.14% 0	\$0.00	NAO	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.31%0			\$0.00
	CAPITAL CREDIT UNION	1	\$255,000.00	0.19% 0		1 1	\$0.00
	CASHCALL, INC	5	\$1,262,000.00	0.92% 0	\$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC	2	\$355,600.00	0.26% 0	\$0.00	NA 0	\$0.00	
CENTRAL ONE FCU	1	\$264,800.00	0.19% 0	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC BANK	2	\$654,200.00	0.48% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	2	\$332,650.00	0.24%0	\$0.00	NA 0	\$0.00	
CHARLES RIVER BANK	1	\$300,000.00	0.22% 0	\$0.00		\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.33% 0	\$0.00		\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.34% 0	\$0.00	NA 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$328,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$373,899.69	0.27% 0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,500.00	0.21% 0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE	2	\$376,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
COMMUNITY STATE	2	\$450,000.00	0.33%0	\$0.00	NAO	\$0.00	
BANK	2	\$430,000.00	0.55%0	\$0.00	INAU	<i>ф</i> 0.00	
CONSUMERS CREDIT UNION	2	\$624,200.00	0.46% 0	\$0.00	NA0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$185,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
COPPERMARK BANK	2	\$407,888.00	0.3% 0	\$0.00	NA 0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.11%0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.17% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,000.00	0.28% 0	\$0.00	NAO	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.17% 0	\$0.00	NA 0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$260,300.00	0.19% 0	\$0.00	NA 0	\$0.00	
	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00	

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CU HOME MORTGAGE SOLUTIONS, LLC							
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.11% 0	) \$0.00	NA	0 \$0.00	
CUSTOMERS BANK	1	\$200,000.00	0.15%0	\$0.00	NA	0 \$0.00	Ĺ
DENALI STATE BANK	1	\$176,000.00	0.13%0		1 1	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.19% 0			0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.16% 0			0 \$0.00	
DUPAGE CREDIT UNION	2	\$542,605.00	0.4%0	\$0.00	NA	0 \$0.00	Ĺ
EASTWOOD BANK	1	\$207,000.00	0.15% 0		1	0 \$0.00	
ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.32% 0			0 \$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2% 0	) \$0.00	NA	0 \$0.00	Ĺ
ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.15%0	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.29% 0	) \$0.00	NA	0 \$0.00	
F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	1% 0		NA	0 \$0.00	
FAIRMONT FEDERAL CU	J 1	\$172,000.00	0.13%0	\$0.00	NA	0 \$0.00	Ē
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.14% 0			0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.87% 0			0 \$0.00	
FARMINGTON BANK	1	\$404,000.00	0.29% 0	) \$0.00	NA	0 \$0.00	Ē
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.21%0			0\$0.00	
FIDELITY COOPERATIVE BANK	E 2	\$707,750.00	0.52% 0	) \$0.00	NA	0 \$0.00	Ĺ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.12% 0	) \$0.00	NA	0 \$0.00	Ĺ
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.32% 0	) \$0.00	NA	0 \$0.00	Ĺ
FIRST BANK OF OWASSO	1	\$305,200.00	0.22% 0			0 \$0.00	
FIRST CHOICE BANK	1	\$192,500.00	0.14%0	\$0.00	NA	0 \$0.00	4
FIRST CHOICE LOAN SERVICES, INC	1	\$365,000.00	0.27% 0	) \$0.00		0 \$0.00	
	1	\$260,000.00	0.19% 0	\$0.00	NA	0 \$0.00	Ĺ

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.12% 0	\$0.00	NA	0\$0.0	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.47% 0	\$0.00	NA	<b>) \$0.</b> 0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.12%0	\$0.00	NA	0\$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.22%0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.11%0	\$0.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	5	\$934,300.00	0.68% 0	\$0.00	NA	0\$0.0	0
FIRST MIDWEST BANK	2	\$432,252.44	0.32% 0	\$0.00	NA	0\$0.0	0
FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.17%0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.13% 0	\$0.00	NA	D \$0.0	0
FIRST NIAGARA BANK, N.A	1	\$258,000.00	0.19% 0	\$0.00	NA	0\$0.0	0
FIRST OPTION BANK	1	\$168,500.00	0.12% 0	\$0.00	NA	0\$0.0	0
FIRST PLACE BANK	2	\$751,387.18	0.55% 0	\$0.00	NA	0\$0.0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.13% 0	\$0.00	NA	0\$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.08% 0	\$0.00	NA	0\$0.0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
FIRSTRUST BANK	1	\$152,000.00	0.11%0	\$0.00	NA	0\$0.0	0
FISHER NATIONAL BANK	1	\$192,851.41	0.14% 0	\$0.00	NA	0 \$0.0	0
FOUNTAIN CITY FUNDING, INC	1	\$151,100.00	0.11%0	\$0.00	NA	<b>) \$0.</b> 0	0
FREMONT BANK	3	\$800,564.08	0.58%0	\$0.00	NA	0 \$0.0	0
FULTON BANK, N.A	3	\$662,800.00	0.48%0	\$0.00	NA	0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC	1	\$178,500.00	0.13% 0	\$0.00		0 \$0.0	
GMFS LLC	2	\$377,300.00	0.28% 0	\$0.00	NA	0\$0.0	0

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GRANITE STATE CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA0	\$0.00
GREAT MIDWEST	1	\$202,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.14% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	3	\$534,500.00	0.39% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$869,950.00	0.63% 0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.15% 0	\$0.00	NA0	\$0.00
HAMPDEN BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$193,700.00	0.14% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.14% 0	\$0.00	NA 0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.13% 0	\$0.00	NA0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.14% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$219,950.00	0.16% 0			\$0.00
HNB NATIONAL BANK	1	\$316,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$275,200.00	0.2% 0	\$0.00	NA0	\$0.00
HOME LOANS TODAY	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$394,500.00	0.29% 0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HORIZON BANK N A	1	\$288,000.00	0.21%0	\$0.00	NA 0	\$0.00
HORIZON BANK NA	1	\$400,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	1	\$284,392.00	0.21%0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.27%0	\$0.00		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.13% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.28% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM	1	\$315,382.31	0.23%0	\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.75% 0	\$0.00	NA0	\$0.00
IOWA STATE SAVINGS BANK	1	\$150,500.00	0.11%0	\$0.00	NA 0	\$0.00
IPAVA STATE BANK	1	\$167,000.00	0.12% 0	\$0.00	NA 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$281,500.00	0.21% 0	\$0.00	NA 0	\$0.00

JONAH BANK OF WYOMING									
JUSTICE FCU	1	\$216,600.00	0.16%	0	\$0.00	NA	0	\$0.00	_
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.13%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$341,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
LAYTON STATE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$829,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
LEGACY BANK	1	\$187,500.00	0.14%		\$0.00			\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.19%	0	\$0.00			\$0.00	_
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$388,800.00	0.28%	0	\$0.00	NA	0	\$0.00	-
LINCOLN SAVINGS BANK	1	\$219,846.52	0.16%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.15%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.23%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$177,500.00	0.13%	0	\$0.00		_	\$0.00	
MARQUETTE BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$599,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	1	\$236,168.00	0.17%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	_
	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

METUCHEN SAVINGS BANK								
MICHIGAN MUTUAL, INC	2	\$434,365.00	0.32% 0	\$0.00	NA	0	\$0.00	
MID AMERICA BANK	1	\$164,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.14% 0	\$0.00			\$0.00	
MIDLAND STATES BANK	1	\$184,000.00	0.13%0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.34%0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.17% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$185,400.00	0.14% 0	\$0.00	NA	0	\$0.00	-
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.46% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	4	\$1,009,000.00	0.74% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$169,400.00	0.12% 0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.59% 0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.2% 0	\$0.00			\$0.00	
NAT RES - NEVADA	1	\$333,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.13%0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.29% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	. 1	\$151,100.00	0.11%0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$194,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$330,000.00	0.24% 0	\$0.00			\$0.00	
NORTH VALLEY BANK	1	\$235,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	5	\$898,250.00	0.66% 0	\$0.00	NA	0	\$0.00	

NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.17% 0	\$0.00	NA	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.26% 0	\$0.00	NA	)\$0.00	
NUVISION FCU	1	\$324,000.00	0.24%0	\$0.00	NA	)\$0.00	
OAK BANK	1	\$172,000.00	0.13%0	\$0.00		)\$0.00	
OCEANFIRST BANK	3	\$731,000.00	0.53% 0	\$0.00		)\$0.00	
OLD SECOND NATIONAL BANK	1	\$316,000.00	0.23% 0	\$0.00		\$0.00	
ORIENTAL BANK	1	\$194,750.00	0.14% 0	\$0.00	NA	) \$0.00	
ORRSTOWN BANK	1	\$176,000.00	0.13% 0	\$0.00	NA	) \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.15% 0	\$0.00	NA	)\$0.00	
PATELCO CREDIT UNION	1	\$412,280.00	0.3%0	\$0.00	NA	)\$0.00	
PEOPLES STATE BANK	1	\$161,000.00	0.12% 0	\$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.13% 0	\$0.00	NA	)\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.12% 0	\$0.00	NA	) \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	)\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.12% 0	\$0.00	NA	)\$0.00	
PROVIDENCE BANK	1	\$417,000.00	0.3%0	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$321,000.00	0.23% 0	\$0.00	NA	)\$0.00	
PURDUE FEDERAL CU	1	\$174,800.00	0.13% 0	\$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	1	\$238,500.00	0.17% 0	\$0.00	NA	)\$0.00	
RABOBANK, N.A	1	\$234,700.00	0.17% 0	\$0.00	NA	\$0.00	
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.29% 0	\$0.00	NA	) \$0.00	
RANDOLPH-BROOKS FCU	1	\$231,010.00	0.17%0	\$0.00	NA	\$0.00	
RANLIFE, INC	1	\$243,000.00	0.18% 0	\$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	0.2% 0	\$0.00	NA	)\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$805,700.00	0.59% 0	\$0.00	NA	\$0.00	_

FINANCEMYHOME.COM					
REDWOOD CAPITAL BANK	1	\$272,000.00	0.2% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.49% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.29% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$220,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.14% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.45% 0	\$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.46% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$207,550.00	0.15% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$204,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$867,979.41	0.63%0	\$0.00	NA0\$0.00
SMW FINANCIAL, LLC	2	\$488,441.70	0.36% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.15% 0	\$0.00	NA0 \$0.00
SOVEREIGN BANK, N.A	1	\$211,101.11	0.15% 0	\$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.14% 0	\$0.00	NA0\$0.00
STATE FARM	1	\$177,152.72	0.13% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	25	\$6,160,200.00	4.49% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.35% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$313,750.00	0.23% 0	\$0.00	NA0\$0.00
			0.14%0		NA 0 \$0.00

SUFFOLK COUNTY NATIONAL BANK		1							
SUMMIT CREDIT UNION	2	\$359,950.00	0.26% (	0	\$0.00	NA	0	\$0.00	_
TALMER BANK AND TRUST	1	\$156,000.00	0.11%		\$0.00			\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.04% (	0	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.32% (	0	\$0.00	NA	0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.34% (	0	\$0.00	NA	0	\$0.00	-
THE COLUMBIA BANK	2	\$542,000.00	0.4% (	0	\$0.00	NA	0	\$0.00	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.15% (		\$0.00			\$0.00	-
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.14% (	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY	2	. ,	0.28%		\$0.00			\$0.00	
THE PARK BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.73% (	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$648,450.00	0.47%(	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.41%	0	\$0.00	NA	0	\$0.00	_
TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.17%		\$0.00			\$0.00	_
ULSTER SAVINGS BANK	1	\$295,500.00	0.22%		\$0.00			\$0.00	
UNION SAVINGS BANK	15		2.31% (		\$0.00		-	\$0.00	
UNITED BANK &TRUST	3	\$471,700.00	0.34% (	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.22% (	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.97%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	43	\$11,178,999.30	8.15% (	0	\$0.00	NA	0	\$0.00	_
VECTRA BANK COLORADO, NA	1	\$171,006.83	0.12%		\$0.00			\$0.00	
VILLAGE MORTGAGE	1	\$196,300.00			\$0.00			\$0.00	
,	1	\$399,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

_	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.31%0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$191,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$359,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ļ	WEST GATE BANK	2	\$353,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00		\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.13% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$176,700.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$286,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00			
	Unavailable	12	. , ,		1	NA 0 \$0.00
Total		571	\$137,133,872.17	100% 0	\$0.00	0 \$0.00
		<u> </u> _'	ļļ	<b>└───</b> ┤┘	L	
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	3.38% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	E 4	\$547,900.00	13% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82% 0	\$0.00	NA 0 \$0.00

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		r				
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$273,750.00	6.49% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.4% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$145,000.00	3.44% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$265,716.00	6.3%0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$135,000.00	3.2% 0	\$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21% 0	\$0.00	NA0\$0.00
Total		31	\$4,215,116.73	100%0	\$0.00	0 \$0.00
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC	15	\$4,414,465.00	13.05% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.2% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.69% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$399,686.95	1.18% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$315,000.00	0.93%0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$783,000.00	2.31% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$215,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.94% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$233,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$887,300.00	2.62% 0	\$0.00	NA 0 \$0.00

	CORPORATION	/	1	'	!		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98% 0	\$0.00	NA 0 \$0.00	-
	FIRST STATE BANK	1	\$227,557.87	0.67% 0	\$0.00	NA 0 \$0.00	-
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6		4.24% 0			
	HOCKING VALLEY BANK	1	\$194,510.87	0.57% 0	\$0.00	NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2% 0	\$0.00	NA 0 \$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98% 0	\$0.00	NA 0 \$0.00	ļ
	MERCHANTS BANK	2	\$335,000.00	0.99% 0	\$0.00	NA 0 \$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69% 0	\$0.00	NA 0 \$0.00	]
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.07% 0	\$0.00	NA 0 \$0.00	]
	PULTE MORTGAGE LLC	2	\$356,004.00	1.05% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89% 0	\$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12% 0	\$0.00		
Total		131	\$33,833,947.48	100% 0	\$0.00	0 \$0.00	
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,000.00	5% 0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33% 0	\$0.00	NA0\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59% 0	\$0.00	NA0\$0.00	
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03% 0	\$0.00	NA0 \$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,049.66	3.06% 0	\$0.00	NA0 \$0.00	_
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.55% 0	\$0.00	NA 0 \$0.00	_
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,580.00	3.19% 0	\$0.00	NA 0 \$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.06% 0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC	1	\$222,500.00	5.27% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$119,900.00	2.84%0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$249,000.00		\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.12% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$217,600.00	5.16% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$269,000.00	6.38% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$597,900.00	14.17% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$155,925.94	3.7% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00		\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,600.00	3.52% 0	\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.66% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,219,224.35	100%0	\$0.00	0 \$0.00
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,180.00	3.83% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.57% 0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.02% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.02%0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.59% 0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7% 0	\$0.00	NA 0 \$0.00
		1	\$157,400.00	3.13% 0	\$0.00	NA 0 \$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	1	\$130,500.00	2.6% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$172,000.00	3.42% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.92% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1% 0	\$0.00	NA0\$0.00
	SHORE MORTGAGE	3	\$661,327.79	13.17% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	5	\$943,038.67	18.77% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.72% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.19% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,023,243.54	100%0	\$0.00	0 \$0.00
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.15% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.08% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.84% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.84% 0	\$0.00	NA0\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.14% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$122,302.15	3.11% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.85% 0	\$0.00	NA 0 \$0.00
	FIRST SOUTH BANK	1	\$115,000.00	2.92%0	\$0.00	NA 0 \$0.00
	GMFS LLC	1	\$112,500.00	2.86% 0	\$0.00	NA0\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.05% 0	\$0.00	NA 0 \$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.82% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.09% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.83% 0	\$0.00	NA 0 \$0.00

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	MICHIGAN MUTUAL, INC	1	\$111,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.84% 0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.92% 0	\$0.00	NA0\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.81% 0	\$0.00	NA0\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	2.97% 0	\$0.00	NA0\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.82% 0	\$0.00	NA0\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.98% 0	\$0.00	NA0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.86% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.88% 0	\$0.00	NA0\$0.00
	SHORE MORTGAGE	1	\$110,620.00	2.81% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$238,587.00	6.06% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.96% 0	\$0.00	NA0\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,000.00	2.92% 0	\$0.00	NA0\$0.00
	THE BANK OF MAINE	1	\$114,000.00	2.89% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,936,835.14	100% 0	\$0.00	0 \$0.00
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9% 0	\$0.00	NA0\$0.00
	BANK OF THE WEST, A	1	\$149,600.00	3.3% 0	\$0.00	NA 0 \$0.00

CALIFORNIA STATE BANKING CORP			۱ <sup>۱</sup>			
BAXTER CREDIT UNION	2	\$292,480.79	6.45% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.29% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,600.00	2.77% 0	\$0.00		
CITIZENS STATE BANK	1	\$128,000.00	2.82% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,800.00	2.77% 0	\$0.00	NA 0	\$0.00
DAS ACQUISITION CO. LLC	1	\$136,421.56	3.01% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.06% 0	\$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.92% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$139,000.00	3.06% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00				
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.8% 0	\$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.03% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.23% 0	\$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	2	\$287,500.00	6.34% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	1	\$133,130.87	2.93% 0	\$0.00	NA 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.75% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	3.09% 0	\$0.00	NA0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.1% 0	\$0.00		\$0.00
STEARNS LENDING INC	4	\$556,925.00	12.27% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,000.00				
SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.94% 0	\$0.00	NA 0	\$0.00

	THE LENDING COMPANY, INC	1	\$146,000.00	3.22% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$125,334.39	2.76% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.2% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,537,985.89	100% 0	\$0.00	0 \$0.00
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.29% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.77% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$123,552.60	2.11%0	\$0.00	NA 0 \$0.00
	BNYMELLON	1	\$302,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.16% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$283,600.00	4.83% 0	\$0.00	NA 0 \$0.00
	CHASE	1	\$275,400.00	4.69% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,200.00	1.57% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.93% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.56% 0	\$0.00	NA0\$0.00
	FREMONT BANK	1	\$131,938.60	2.25% 0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.32% 0	\$0.00	NA0\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.68% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,750.00	2.06% 0	\$0.00	NA0\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.15% 0	\$0.00	NA0\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.8% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NOW INC	1	\$249,299.03	4.25% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.06% 0	\$0.00	NA0\$0.00
		1	\$118,700.00	2.02% 0	\$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	3.78% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.07% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.47% 0	\$0.00	NA 0 \$0.00
<u> </u>	STEARNS LENDING INC	2	\$385,300.00	6.57% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.28% 0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00		\$0.00	NA 0 \$0.00
Total	!	31	\$5,867,091.37	100%0	\$0.00	0 \$0.00
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.85% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.24% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.76% 0	\$0.00	NA0\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.4% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$98,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.81% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.34% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.3% 0	\$0.00	NA0\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.64% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.26% 0	\$0.00	NA0\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.73% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00		\$0.00	NA0\$0.00
<u> </u>	SHORE MORTGAGE	2	\$404,074.35	1 1 1	\$0.00	NA 0 \$0.00
<u>⊢</u>	STEARNS LENDING INC	2	\$573,900.00		\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$103,600.00	2.73% 0	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.19%0	\$0.00	NA 0 \$0.00
Total		19	\$3,791,555.73	100%0	\$0.00	0 \$0.00
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.3% 0	\$0.00	NA0\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.38%0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.41% 0	\$0.00	NA0\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,300.00	0.34% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.42% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,600.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.4% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.93% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK	1	\$276,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$435,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	3	\$616,000.00	1.12%0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$569,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,453.46	1.12% 0	\$0.00	NA 0 \$0.00

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	BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.59% 0	\$0.00	NA	0\$0.00	
	CASHCALL, INC	11	\$3,112,500.00	5.66%0	\$0.00	NA	0\$0.00	
	CENTURY LENDING COMPANY	1	\$152,800.00	0.28% 0	\$0.00	NA	0\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.41%0	\$0.00	NA	0\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,200.00	0.31%0	\$0.00	NA	0\$0.00	
	COVANTAGE CREDIT UNION	1	\$228,750.00	0.42% 0	\$0.00	NA	0\$0.00	
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.31%0	\$0.00	NA	0\$0.00	
	CUSTOMERS BANK	2	\$825,500.00	1.5% 0	\$0.00	NA	0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.28% 0	\$0.00	NA	0\$0.00	
	DIME BANK	1	\$215,000.00	0.39% 0	\$0.00	NA	0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.7% 0	\$0.00	NA	0\$0.00	
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.33% 0	\$0.00	NA	0\$0.00	
	EMI EQUITY MORTGAGE	1	\$205,571.98	0.37%0	\$0.00	NA	0\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
	EVOLVE BANK & TRUST	3	\$727,140.97	1.32% 0	\$0.00	NA	0\$0.00	
	EXCEL MORTGAGE SERVICING, INC	3	\$576,500.00	1.05% 0	\$0.00	NA	0 \$0.00	
	FAIRWINDS CREDIT UNION	2	\$460,303.27	0.84% 0	\$0.00	NA	0 \$0.00	
	FARMERS NATIONAL BANK	1	\$207,500.00	0.38%0	\$0.00	NA	0 \$0.00	-
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.28% 0	\$0.00	NA	0\$0.00	
	FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.54% 0	\$0.00	NA	0\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.43%0	\$0.00	NA	0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.45% 0	\$0.00	NA	0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.36% 0	\$0.00	NA	0 \$0.00	
	FIRST COUNTY BANK	1	\$261,000.00	0.47%0	\$0.00	NA	0.00	
		1	\$405,700.00	0.74%0	1	NIA (	0\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.44% 0	) \$0.00	NA	0	\$0.00	_
FIRST INTERSTATE BANK	2	\$376,000.00					\$0.00	
FIRST MIDWEST BANK	1	\$278,827.24	0.51% 0	) \$0.00	) NA	0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.28% 0	) \$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.29% 0	) \$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.32% 0	) \$0.00	NA	0	\$0.00	_
FIRST NIAGARA BANK, N.A	1	\$367,500.00	0.67% 0	) \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$225,000.00					\$0.00	
FIRST PLACE BANK	4	\$793,000.00	1.44% 0	\$0.00	1		\$0.00	
FREMONT BANK	4	\$858,300.00	1.56% 0	) \$0.00	/ NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.31% 0	) \$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.49% 0	) \$0.00	NA NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$296,000.00	0.54% 0	) \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$588,000.00					\$0.00	
HNB NATIONAL BANK	1	\$200,000.00	0.36% 0	\$0.00	) NA	0	\$0.00	_
HOMESTEAD FUNDING CORP	1	\$306,000.00	0.56% 0	) \$0.00			\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.41% 0	) \$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.32% 0	) \$0.00	) NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.36% 0	) \$0.00	) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3%0	) \$0.00	) NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.52% 0	) \$0.00	, NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00					\$0.00	
LAND/HOME FINANCIAL SERVICES, A	1	\$164,800.00	0.3% 0	) \$0.00	NA	0	\$0.00	

CALIFORNIA CORPORATION						
LEADER BANK, N.A	1	\$258,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.66% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.06% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.32% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.31% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	2	\$689,046.00	1.25% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.03% 0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$206,000.00	0.37% 0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.49% 0	\$0.00	NA0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	2	\$464,500.00	0.84% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$158,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.65% 0	\$0.00	NA0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.66% 0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	2	\$397,900.00	0.72% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.71%0	\$0.00	NAO	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.91%0	\$0.00	NA 0	\$0.00

PARKSIDE LENDING	2	\$446,000.00	0.81%	0 \$0.00	) NA(	)\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.28%			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.15%	0 \$0.00	NA	) \$0.00	
PLAINS COMMERCE BANK	1	\$187,800.00	0.34%	0.00	NA (	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.51%	0 \$0.00	NA(	)\$0.00	
PLAZA HOME MORTGAGE	1	\$197,000.00	0.36%	0.00	NA (	\$0.00	
PMAC LENDING SERVICES, INC	1	\$404,000.00	0.73%	0.00	NA (	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0 \$0.00	NA(	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.51%	0.00	NA (	\$0.00	
PROVINCIAL BANK	1	\$174,000.00	0.32%	0.00	NA (	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.29%			\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.27%	0.00\$	NA	\$0.00	
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.27%	0.00\$	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$398,000.00	0.72%	0.00	) NA(	) \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.98%	0 \$0.00	NA	) \$0.00	
RENASANT BANK	2	\$500,750.00	0.91%	0.00	NA (	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.42%	0 \$0.00	NA(	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.3%	0.00	NA(	\$0.00	
RMK FINANCIAL CORP	1	\$337,500.00	0.61%	0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.33%			\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.99%	0.00	NA (	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY,	2	\$344,000.00	0.63%	0.00	NA (	\$0.00	

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A UTAH CORPORATION								
SFMC, LP	1	\$198,900.00	0.36% 0	0 \$0.00	) NA	0	\$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,528,000.00					\$0.00	-
SOVEREIGN BANK, N.A	1	\$247,500.00	0.45% 0	0 \$0.00	NA	0	\$0.00	_
ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00					\$0.00	_
STEARNS LENDING INC	10	\$2,256,169.13	4.1%	0 \$0.00	NA	0	\$0.00	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.7% 0	0 \$0.00	NA	0	\$0.00	_
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,850.00	0.48% 0	0 \$0.00	NA	0	\$0.00	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,112,335.00	2.02% 0	0 \$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.08% 0	0 \$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$197,000.00	0.36% 0	0 \$0.00	NA NA	0	\$0.00	_
THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.33% 0	0 \$0.00	NA NA	0	\$0.00	
THE MILFORD BANK	1	\$175,000.00	0.32% 0	0 \$0.00	NA NA	0	\$0.00	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00					\$0.00	_
THE TRUST BANK	1	\$238,000.00	0.43% 0	0 \$0.00	NA NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4% 0	0 \$0.00	) NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$332,000.00	0.6%	0 \$0.00			\$0.00	_
TRUSTONE	1	\$153,400.00	0.28% 0	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$149,180.70	0.27% 0	0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.68% 0	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$210,000.00	0.38% 0	0 \$0.00	) NA	0	\$0.00	
VIEWPOINT BANK	1	\$400,000.00	0.73% 0	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	2	\$508,100.00	0.92% 0	0 \$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.36% 0	0 \$0.00	) NA	0	\$0.00	
WESTERN REGION RETAIL	3	\$932,500.00	1.69% 0	0 \$0.00	) NA	0	\$0.00	

	WESTSTAR MORTGAGE, INC	1	\$174,325.00	0.32% 0	\$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.44% 0	\$0.00	NA0\$0.00	
	Unavailable	2	\$551,616.93	0.97% 0	\$0.00	NA 0 \$0.00	
Total		229	\$55,038,520.18	100% 0	\$0.00	0 \$0.00	
31417GDS2	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	5.77% 0	\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	<sup>2</sup> 4	\$832,850.00	14.56% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	+			NA 0 \$0.00	
	BAY EQUITY LLC	1	\$182,500.00	3.19% 0	\$0.00	NA 0 \$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.58%0	\$0.00	NA 0 \$0.00	
	BOFI FEDERAL BANK	3	\$522,100.00	9.13% 0	\$0.00	NA 0 \$0.00	
	CLEARPOINT FUNDING INC	1				NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.02%0	\$0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,181,750.00	20.66%0	\$0.00	NA0\$0.00	
	HAPPY STATE BANK	1	\$200,000.00	3.5% 0	\$0.00	NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.72% 0	\$0.00	NA 0 \$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$511,945.45	8.95% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL BANK	1	\$157,000.00	2.74% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.55% 0	\$0.00	NA 0 \$0.00	_
Total		25	\$5,721,040.29	100% 0	\$0.00	0 \$0.00	
			L				
31417GDT0	ADVANTAGE BANK	2	\$239,100.00	1.29% 0	\$0.00	NA 0 \$0.00	
		1	\$93,000.00	0.5% 0	\$0.00	NA 0 \$0.00	

	AEA FEDERAL CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.47% 0	\$0.00		0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,100.00	0.53% 0	) \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.71% 0	) \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.34% 0	\$0.00	NA	0 \$0.00	
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.81% 0	\$0.00	NA	0 \$0.00	/
	BAXTER CREDIT UNION	1	\$147,550.00	0.79% 0			0 \$0.00	
	BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.32% 0			0 \$0.00	
	BLACKHAWK BANK	1	\$71,287.05	0.38% 0	\$0.00	NA	0 \$0.00	/ <u> </u>
	BNYMELLON	2	\$250,500.00	1.35% 0	\$0.00	NA	0 \$0.00	/
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.42% 0	\$0.00		0 \$0.00	
	BUSEY BANK	2	\$361,847.84	1.95% 0	\$0.00	NA	0 \$0.00	<u></u>
	C.U. MORTGAGE SERVICES, INC	1	\$173,200.00	0.93% 0		1 1	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.88% 0	) \$0.00	NA	0 \$0.00	
	CASHCALL, INC	1	\$340,000.00	1.83% 0	\$0.00	NA	0 \$0.00	, <b>[</b> ]
	CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.46% 0	) \$0.00		0 \$0.00	
	COBALT MORTGAGE	1	\$381,000.00	2.05% 0	\$0.00	NA	0 \$0.00	]ر
	COVENTRY CREDIT UNION	1	\$237,700.00	1.28% 0			0 \$0.00	_
	CREDIT UNION OF OHIO	1	\$98,181.16	0.53% 0	\$0.00	NA	0 \$0.00	<u>_</u>
	CROWN MORTGAGE COMPANY	1	\$155,330.00	0.84%0			0 \$0.00	_
	DALLAS WHOLESALE	1	\$216,500.00	1.17% 0	\$0.00	NA	0 \$0.00	<u>,                                     </u>
_	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.69% 0	) \$0.00	NA	0 \$0.00	ļ
	DUPAGE CREDIT UNION	2	\$279,175.00	1.5% 0	) \$0.00	NA	0 \$0.00	
	FARMERS BANK & TRUST, NA, A	2	\$650,850.00	3.51%0			0\$0.00	
	CORPORATION	·	,	′	'	1	Ĩ!	
	FBC MORTGAGE, LLC	1	\$131,500.00	0.71% 0	\$0.00	NA (	0 \$0.00	Ĺ
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65% 0	\$0.00	NA	0 \$0.00	
		1	\$69,600.00	0.37% 0	\$0.00	NA	0 \$0.00	. <del> </del>

FIRST FEDERAL BANK OF THE MIDWEST					'			
FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.2% 0	0 \$0.00	) NA	.0	\$0.00	_
FIRST PLACE BANK	2	\$212,148.90	1.14% 0	0 \$0.00	) NA	0	\$0.00	_
GRAND BANK NA	2	\$449,750.00	2.42% 0		) NA	0	\$0.00	_
GREEN TREE SERVICING LLC	1	\$361,510.00	1.95% 0	0 \$0.00			\$0.00	_
GUARDIAN MORTGAGE COMPANY, INC	1	\$323,095.11	1.74% 0	0 \$0.00	) NA	.0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.93% 0				\$0.00	
KENT CREDIT UNION	1	\$158,500.00	0.85% 0	0 \$0.00	) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.96% 0	0 \$0.00	) NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.78% 0	0 \$0.00	) NA	0	\$0.00	_
MAGNA BANK	1	\$238,355.76	1.28% 0	0 \$0.00	) NA	0	\$0.00	_
MAVERICK FUNDING CORP	2	\$511,250.00	2.75% 0				\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.8% 0	0 \$0.00	) NA	.0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,400.00	0.87% 0	0 \$0.00	) NA	.0	\$0.00	_
MIDWEST COMMUNITY BANK	1	\$187,500.00	1.01% 0	0 \$0.00	) NA	.0	\$0.00	
MORTGAGE CENTER, LLC	2	\$132,700.00	0.71%0	0 \$0.00	) NA	.0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.67%0	0 \$0.00	) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.23% 0				\$0.00	
MVB BANK, INC	1	\$120,000.00	0.65%0	0 \$0.00	) NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$66,300.00	0.36% 0	0 \$0.00	) NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$358,000.00	1.93% 0	0 \$0.00	) NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$263,932.02	1.42% 0	0 \$0.00	) NA	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.17% 0	0 \$0.00	) NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$191,000.00	1.03% 0	0 \$0.00	) NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.68% 0				\$0.00	
REAL ESTATE MORTGAGE NETWORK,	2	\$317,700.00	1.71%0	0 \$0.00	) NA	0	\$0.00	

	INC	<u> </u>				
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.78% 0	\$0.00	NA0\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.05% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.23% 0	\$0.00	NA0\$0.00
	SAFE CREDIT UNION	1	\$171,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.56% 0	\$0.00	NA0\$0.00
	SOVEREIGN BANK, N.A	1	\$190,157.81	1.02% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.03% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.77% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.77% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.7% 0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.74% 0	\$0.00	NA0\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.01% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.74% 0	\$0.00	NA0\$0.00
	TRUSTONE	1	\$198,100.00	1.07% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$257,261.54	1.39% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	4	\$498,800.00	2.69% 0	\$0.00	NA0\$0.00
	WASHINGTON TRUST BANK	1	\$209,900.00	1.13% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$598,000.00	3.21% 0	\$0.00	NA 0 \$0.00
otal		108	\$18,565,376.17	100%0	\$0.00	0 \$0.00
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.96% 0	\$0.00	NA 0 \$0.00
		5	\$883,214.76	5.27% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.87%0	) \$0.00	NA	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.25% 0	) \$0.00		0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.27% 0	) \$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.65% 0			0 \$0.00	
BNYMELLON	2	\$210,780.00	1.26% 0	) \$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.38% 0			0 \$0.00	
CITIMORTGAGE	1	\$342,900.00	2.05% 0	) \$0.00	NA	0 \$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08% 0			0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,707.09	0.82%0	) \$0.00	NA	0 \$0.00	
DFCU FINANCIAL	1	\$129,000.00	0.77% 0	\$0.00	NA	0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.02% 0			0 \$0.00	_
EXCEL MORTGAGE SERVICING, INC	1	\$387,700.00	2.31% 0	) \$0.00	) NA(	0\$0.00	
FAIRWINDS CREDIT UNION	3	\$769,770.17	4.6% 0	) \$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$220,200.00	1.31%0	) \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$272,700.00	1.63% 0	) \$0.00	NA	0\$0.00	_
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.48% 0	) \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.11%0	) \$0.00	NA	0 \$0.00	
GREEN TREE SERVICING LLC	3	\$479,395.00	2.86% 0	) \$0.00	NA	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.71%0	) \$0.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.78% 0			0 \$0.00	
	1	\$88,000.00	0.53%0	\$0.00	NA	0 \$0.00	

GUARANTEED RATE, INC									
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,630.82	0.59%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$278,676.31	1.66%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$334,190.00	2%	0	\$0.00	NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.88%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.09%		\$0.00			\$0.00	_
MACATAWA BANK	1	\$112,243.09	0.67%	0	\$0.00		-	\$0.00	
MAGNA BANK	1	\$118,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	3	\$574,350.00	3.43%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	-
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18%	0	\$0.00	NA	0	\$0.00	
OYSTER MORTGAGE CO., INC	1	\$210,000.00	1.25%	_	\$0.00			\$0.00	_
PEOPLES BANK	2	\$312,239.00	1.86%		\$0.00		-	\$0.00	
PHOENIX WHOLESALE	1	\$266,698.00	1.59%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$513,777.00	3.07%	0	\$0.00	NA	0	\$0.00	_
PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.7%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$280,500.00	1.67%	0	\$0.00	NA	0	\$0.00	_
REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	3	\$428,825.00	2.56%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON	1	\$192,347.98	1.15%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$203,000.00	1.21%0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88% 0	\$0.00	NA 0 \$0.00
L	SUMMIT FUNDING, INC	1	\$139,743.91	0.83% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65% 0	\$0.00	NA0\$0.00
L	UNITED BANK &TRUST		\$105,700.00	0.63% 0	\$0.00	NA 0 \$0.00
L	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28% 0	\$0.00	NA 0 \$0.00
Ļ	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09% 0	\$0.00	NA 0 \$0.00
F	VILLAGE MORTGAGE	1	\$135,900.00	0.81%0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$162,000.00	0.97% 0	\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67% 0	\$0.00	NA 0 \$0.00
L	WESTERN REGION RETAIL	1	\$219,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1		0.81%0	\$0.00	NA0\$0.00
+	Unavailable	2	-,	1.37% 0	\$0.00	NA 0 \$0.00
Total	!	98	\$16,750,367.06	100% 0	\$0.00	0 \$0.00
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31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86% 0	\$0.00	NA 0 \$0.00
F	ADVANTAGE BANK	1	\$62,810.32	0.47%0	\$0.00	NA 0 \$0.00
Ļ	ALPINE BANK & TRUST CO	1	\$48,200.00	0.36% 0	\$0.00	NA0\$0.00
Ļ	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82% 0	\$0.00	NA 0 \$0.00
Ļ	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26% 0	\$0.00	NA 0 \$0.00
		1	\$115,374.00	0.86% 0	\$0.00	NA 0 \$0.00

	ANCHOR MORTGAGE CORP			]				
	BANK OF ENGLAND	1	\$84,000.00				0 \$0.00	
	BNYMELLON	1	\$68,700.00	0.51%0	\$0.00	NA C	0\$0.00	
	BONDCORP REALTY SERVICES, INC CORR	1	\$224,200.00	1.66% 0	\$0.00		0\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00				0\$0.00	
	CASHCALL, INC	1	\$278,000.00	2.06% 0	\$0.00	NAC	0 \$0.00	_
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.2% 0	\$0.00	) NA 0	0\$0.00	_
<b></b>	CREDIT UNION WEST	1	\$92,500.00	0.69% 0	\$0.00	NAC	0\$0.00	_
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00				0\$0.00	_
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.14% 0	\$0.00	NAC	0 \$0.00	_
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.28% 0	\$0.00		0\$0.00	_
$\square$	DFCU FINANCIAL	2	\$275,800.00	2.05% 0	\$0.00	NAC	0 \$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00				0 \$0.00	_
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.07% 0	\$0.00	) NA(	0\$0.00	
	FBC MORTGAGE, LLC	1	\$95,000.00	0.71% 0	\$0.00	NA(	0\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00				0\$0.00	_
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.82% 0	\$0.00	) NAC	0\$0.00	_
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,500.00	1.13% 0	\$0.00	NAC	0\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00				0 \$0.00	
[	GRAND BANK NA	3	\$564,700.00	4.19% 0	\$0.00	NAC	0\$0.00	
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.2% 0	\$0.00		0\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.09% 0	\$0.00		0\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$266,900.00				0\$0.00	
	HOME STATE BANK NA	1	\$88,300.00	0.66% 0	1 1		0 \$0.00	
	INDEPENDENT BANK	1	\$82,086.62	0.61%0	\$0.00	NA C	0\$0.00	

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LEADERONE FINANCIAL COR	1	\$137,845.00	1.02% 0	\$0.00	NA	\$0.00	-
MAVERICK FUNDING CORP	4	\$790,093.90	5.87% 0	\$0.00	NA	\$0.00	
MILEND INC	1	\$145,500.00	1.08% 0	\$0.00	NA(	\$0.00	
MLD MORTGAGE, INC	1	\$100,800.00	0.75% 0	\$0.00	NA (	\$0.00	
NSH PARTNERSHIP, LLC	1	\$194,800.00	1.45% 0	\$0.00	NA (	\$0.00	
OLD SECOND NATIONAL BANK	2	\$197,550.00	1.47% 0	\$0.00	NA	\$0.00	
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.64% 0	\$0.00	NA	\$0.00	
 PHOENIX WHOLESALE	1	\$144,000.00	1.07% 0	\$0.00	NA	\$0.00	
PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.94% 0	\$0.00	NA	\$0.00	-
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,000.00	1.02% 0	\$0.00	NA	)\$0.00	
REDWOOD CREDIT UNION	1	\$76,000.00	0.56% 0	\$0.00	NA	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.43% 0	\$0.00	NA	) \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.86% 0	\$0.00	NA(	) \$0.00	
 RESMAC, INC	1	\$236,693.00	1.76% 0	\$0.00	NA (	\$0.00	
 SHORE MORTGAGE	2	\$329,845.09	2.45% 0	\$0.00	NA(	\$0.00	
SHORELINE MORTGAGE, INC	1	\$172,000.00	1.28% 0	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	1	\$109,076.32	0.81%0	\$0.00	NA	\$0.00	-
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.59% 0	\$0.00	NA(	)\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.91%0	\$0.00	NA(	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,900.00	1.37% 0	\$0.00	NA(	)\$0.00	
SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.25% 0	\$0.00	NA	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.52%0	\$0.00	NA(	)\$0.00	

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	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$448,943.59	3.33% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.86% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$380,200.00	2.82% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.24% 0	\$0.00	NA 0 \$0.00
Total		83	\$13,469,435.14	100%0	\$0.00	0 \$0.00
31417GDW3	ALPENA ALCONA AREA C. U	2	\$152,500.00	0.52% 0	\$0.00	NA0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$255,510.00	0.87% 0	\$0.00	NA 0 \$0.00
	ANZ GUAM, INC	4	\$954,216.21	3.26% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.03% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$230,612.00	0.79% 0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	12	\$1,266,574.57	4.33% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	3	\$295,437.00	1.01% 0	\$0.00	NA 0 \$0.00
	BNYMELLON	2	\$245,705.00	0.84%0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.83% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.59% 0	\$0.00	NA0 \$0.00
	CENTRAL STATE BANK	1	\$112,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	3	\$307,892.00	1.05% 0	\$0.00	NA0\$0.00
	COMMUNITY STATE BANK	1	\$93,994.38	0.32% 0	\$0.00	NA 0 \$0.00
	EMPIRE BANK	1	\$108,498.20	0.37%0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.36% 0	\$0.00	NA0\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.47% 0	\$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.48% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.54%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.28%0	\$0.00	NA 0 \$0.00

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	FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.37% 0	\$0.00	NA 0 \$0.00	
	FIRST HAWAIIAN BANK	1	\$346,391.99	1.18% 0	\$0.00	NA 0 \$0.00	
	FIRST INTERSTATE BANK	9	\$1,476,390.00	5.04% 0	\$0.00	NA 0 \$0.00	
	FIRST MORTGAGE CORP	1	\$181,901.05	0.62% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.68% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.29% 0	\$0.00	NA 0 \$0.00	
	FIRSTMERIT BANK, N.A	4	\$398,090.23	1.36% 0	\$0.00	NA 0 \$0.00	
	FULTON BANK, N.A	1	\$145,408.00	0.5% 0	\$0.00	NA 0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.82% 0	\$0.00	NA 0 \$0.00	
	HAWTHORN BANK	4	\$389,780.91	1.33% 0	\$0.00	NA 0 \$0.00	
	HORIZON BANK N A	1	\$107,423.00	0.37% 0	\$0.00	NA 0 \$0.00	
	HORIZON BANK, N.A	1	\$213,775.00	0.73% 0	\$0.00	NA 0 \$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.72% 0	\$0.00	NA 0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.52% 0	\$0.00	NA 0 \$0.00	
	ILLINI BANK	3	\$459,345.29	1.57% 0	\$0.00	NA 0 \$0.00	
	INDEPENDENT BANK	2	\$135,907.00	0.46% 0	\$0.00	NA 0 \$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.74% 0	\$0.00	NA0\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.35% 0	\$0.00	NA 0 \$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$139,177.62	0.48% 0	\$0.00	NA 0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.27% 0	\$0.00	NA 0 \$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.35% 0	\$0.00	NA 0 \$0.00	
	LEADERONE MORTGAGE	1	\$54,811.67	0.19% 0	\$0.00	NA 0 \$0.00	
	LIBERTY BANK & TRUST	3	\$350,145.15	1.2% 0	\$0.00	NA 0 \$0.00	
	LIBERTY BANK AND TRUST	2	\$323,927.98	1.11%0	\$0.00	NA 0 \$0.00	
	MACHIAS SAVINGS BANK	2	\$316,745.00	1.08% 0	\$0.00	NA 0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.94% 0	\$0.00	NA 0 \$0.00	
	MID-MINNESOTA FEDERAL CREDIT	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$0.00	

UNION									
MIDWEST HERITAGE BANK	1	\$44,846.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$719,227.00	2.46%	0	\$0.00	NA	0	\$0.00	
MOUND CITY BANK	1	\$115,650.00	0.39%	0	\$0.00	NA	0	\$0.00	- 
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.22%	0	\$0.00	NA	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.68%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	29	\$3,134,863.25	10.71%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.17%	0	\$0.00			\$0.00	
PEOPLES BANK	1	\$90,710.00	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.18%	0	\$0.00	NA	0	\$0.00	
PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.15%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$342,138.70	1.17%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.63%		\$0.00			\$0.00	
ROYAL CREDIT UNION	7	\$646,756.24	2.21%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	2	\$225,994.10	0.77%		\$0.00			\$0.00	
SOMERSET TRUST COMPANY	1	\$64,285.00	0.22%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL BANK	3	\$259,411.00	0.89%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.44%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.68%	0	\$0.00	NA	0	\$0.00	
TEUTOPOLIS STATE BANK	2	\$180,359.98	0.62%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.52%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.06%	0	\$0.00	NA	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.49%	0	\$0.00	NA	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	9	\$1,122,459.00	3.83%	0	\$0.00	NA	0	\$0.00	
	3	\$333,170.62	1.14%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.93% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.22% 0	\$0.00	NA0\$0.00
Total	·	252	\$29,280,143.52	100%0	\$0.00	0 \$0.00
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31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.1%0	\$0.00	NA0\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.08%0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.27% 0	\$0.00	NA0\$0.00
[	ALERUS MORTGAGE	1	\$394,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$221,135.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7			\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.48%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.74% 0	\$0.00	NA0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	10	\$1,847,300.00	0.89% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.22% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.49% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$230,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BADGER BANK	2	\$317,975.00	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,129,616.82	0.54%0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$408,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	13	\$2,701,278.23	1.3%0	\$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$270,000.00	0.13%0	\$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$417,000.00	0.2%0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,006,000.00	0.48%0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$219,200.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$526,185.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$1,299,000.00	0.62%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,246.46	0.08% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$227,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$170,400.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$965,312.00	0.46% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,057,600.00	0.51%0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$249,232.81	0.12% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$330,100.00	0.16% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.12% 0	\$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.46% 0	\$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.08% 0	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPITOL BANK	4	\$1,057,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,500,900.00	0.72% 0	\$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$163,500.00	0.08%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	39	\$15,482,827.23	7.44% 0	\$0.00	NA 0 \$0.00
CBCFCU	1	\$150,000.00	0.07%0	\$0.00	NA 0 \$0.00

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CENTRAL BANK	2	\$452,300.00	0.22% 0	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.11% 0	\$0.00	NA 0	\$0.00	
CENTRAL ONE FCU	3	\$756,901.20	0.36% 0	\$0.00	NA 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.09% 0	\$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	2	\$361,400.00	0.17% 0	\$0.00	NA 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.12% 0	\$0.00		\$0.00	
CHARTER BANK	1	\$324,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$155,222.85	0.07% 0	\$0.00	NA 0	\$0.00	
CITIZENS BANK	1	\$178,500.00	0.09% 0	\$0.00		\$0.00	
CITIZENS BANK OF ADA	A 1	\$157,978.23	0.08%0	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1%0	\$0.00	NA 0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.08% 0	\$0.00		\$0.00	
CITIZENS STATE BANK	2	\$396,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
CITY NATIONAL BANK	1	\$209,065.49	0.1%0	\$0.00	NA 0	\$0.00	
CITY STATE BANK	3		0.31%0	\$0.00		\$0.00	
COBALT MORTGAGE	9	\$2,295,700.00	1.1%0	\$0.00	NA 0	\$0.00	
COBLAT MORTGAGE	1	\$151,000.00	0.07%0	\$0.00	NA 0	\$0.00	
COMMERCE STATE BANK	1	\$380,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	7 1	\$214,000.00	0.1%0	\$0.00		\$0.00	
COMMUNITY BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$343,600.00	0.17% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.1%0	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
COPPERMARK BANK	2	\$410,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1%0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.14% 0	\$0.00	NA 0	\$0.00	

CORTRUST MORTGAGE, INC	2	\$684,500.00	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	3	\$612,952.46	0.29% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.1% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$171,500.00	0.08%0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.1%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.07% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.11%0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.42% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.85%0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$256,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.63% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$202,750.00	0.1% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.09% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$717,239.84	0.34% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$385,625.01	0.19% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.1% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$317,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.08% 0	\$0.00	NA0\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.1%0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.49% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$701,567.38	0.34% 0	\$0.00	NA 0 \$0.00

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FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.37% 0	\$0.00	NA 0 \$	0.00
FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.18% 0	\$0.00	NA 0 \$	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.13% 0	\$0.00	NA0\$	0.00
FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
FIRST BANK & TRUST	1	\$365,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.08% 0	\$0.00	NA0\$	0.00
FIRST BANK RICHMOND, N.A	2	\$325,500.00	0.16% 0	\$0.00	NA0\$	0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$412,000.00	0.2% 0	\$0.00	NA 0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.3% 0	\$0.00	NA 0 \$	0.00
FIRST CENTURY BANK	1	\$236,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$527,830.00	0.25% 0	\$0.00	NA 0 \$	
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.66% 0	\$0.00	NA 0 \$	0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,500.00	0.08% 0	\$0.00	NA0\$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.19% 0	\$0.00	NA0\$	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.25% 0	\$0.00	NA0\$	0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.08%0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.08% 0	\$0.00	NA0\$	0.00
FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.58% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK	5	\$1,088,200.00	0.52% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.4% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.12% 0	\$0.00	NA 0 \$	0.00
	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$	0.00

FIRST NATIONAL BANK OF ST LOUIS							
FIRST PLACE BANK	3	\$946,585.03	0.45% 0	\$0.00	NAC	0\$0.00	
FIRST SOUTHERN BANK	2	\$470,913.73	0.23% 0		1	0\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14		1.36% 0			0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.2% 0			0\$0.00	
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.12% 0	\$0.00	NAC	0\$0.00	!
FIRSTRUST BANK	1	\$169,800.00	0.08% 0	\$0.00	NAC	0\$0.00	
FISHER NATIONAL BANK	1	\$221,000.00	0.11% 0	\$0.00	NA(	0\$0.00	
FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.29% 0	\$0.00	NA(	0\$0.00	
FREMONT BANK	3	\$856,289.00	0.41% 0	\$0.00	NAC	0\$0.00	
GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.19% 0	\$0.00	NA(	0\$0.00	
GMFS LLC	1	\$273,750.00	0.13% 0	\$0.00	NAC	0\$0.00	
GOTMORTGAGE.COM	1	\$189,734.79	0.09% 0	\$0.00		0\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$221,987.71	0.11% 0	\$0.00	NA (	0\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.08%0	\$0.00	NA(	0\$0.00	
GUARANTEED RATE, INC	1	\$252,740.03	0.12% 0	\$0.00	NA(	0\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,086,567.03	0.52% 0	\$0.00	NA(	0\$0.00	
GUILD MORTGAGE COMPANY	2	\$334,000.00	0.16% 0	\$0.00	NA(	0\$0.00	
HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.82% 0	\$0.00	NA(	0\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.1%0	\$0.00	NA(	0\$0.00	
HOLYOKE CREDIT UNION	2	\$627,000.00	0.3%0		NAC	0\$0.00	
HOME FEDERAL BANK	1	\$168,000.00	0.08%0	\$0.00	NAC	0\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.08% 0	\$0.00	NA(	0\$0.00	
HUTCHINSON CREDIT UNION	2	\$544,650.00	0.26% 0	\$0.00	NAC	0\$0.00	
IC FEDERAL CREDIT UNION	1	\$224,900.00	0.11% 0	\$0.00	NA(	0\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.6% 0	\$0.00	NAC	0\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.14% 0	\$0.00	NA(	0\$0.00	

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ILLINOIS NATIONAL BANK	2	\$439,625.00	0.21%0	\$0.00	NA	0\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.45% 0	\$0.00	NA	0\$0.00	
INTERCITY STATE BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.12%0	\$0.00	NA	) \$0.00	
IOWA STATE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0\$0.00	
ISB COMMUNITY BANK	2	\$740,000.00	0.36% 0	\$0.00	NA	0\$0.00	
JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.09%0	\$0.00	NA	) \$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.08% 0	\$0.00	NA	) \$0.00	
KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.82% 0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.35% 0	\$0.00	NA	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.11%0	\$0.00	NA	0\$0.00	
LAYTON STATE BANK	1	\$200,000.00	0.1%0	\$0.00	NA	0\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.09% 0			0\$0.00	
LEADER BANK, N.A	1	\$215,000.00	0.1%0	\$0.00	NA	0\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.09% 0	\$0.00	NA	\$0.00	
MACON BANK, INC	3	\$698,500.00	0.34%0	\$0.00	NA	) \$0.00	
MAGNA BANK	2	\$464,400.00	0.22% 0	\$0.00	NA	0 \$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.16%0	\$0.00	NA	) \$0.00	
 MARINE BANK	4	\$1,124,205.26	0.54%0	\$0.00	NA	) \$0.00	
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	) \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.2%0	\$0.00	NA	) \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.21%0	\$0.00	NA	) \$0.00	
MIDLAND STATES BANK	2	\$487,900.00	0.23%0	\$0.00	NA	) \$0.00	
 MIDWEST BANK	2	\$421,000.00	0.2% 0	\$0.00		0\$0.00	
	1	\$417,000.00	0.2%0	\$0.00	NA	) \$0.00	

MIDWEST BANK OF WESTERN ILLINOIS								
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.16% 0	\$0.00	NA	0	\$0.00	]
MISSOURI CREDIT UNION	3	\$614,800.00	0.3% 0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	5	\$1,519,500.00	0.73% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.12% 0	\$0.00		_	\$0.00	
MT MCKINLEY BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	. ,	0.42% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	2	\$390,204.64	0.19% 0		1	-	\$0.00	
NORTHVIEW BANK	1	\$180,000.00	0.09% 0		1	-	\$0.00	
OAK BANK	3	\$481,500.00	0.23% 0	\$0.00	NA	0	\$0.00	]
ONLINE MORTGAGE GROUP, LLC	1	. ,	0.15% 0		<b>↓</b> → ↓	_	\$0.00	
ORIENTAL BANK	1	\$165,032.34	0.08% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.1% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.36% 0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.58% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	25	\$6,337,738.26	3.04% 0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$478,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$264,750.00	0.13% 0	\$0.00	NA	0	\$0.00	
PORT BYRON STATE BANK	1	\$156,260.55	0.08%0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.49% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.55% 0	\$0.00	NA	0	\$0.00	

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PROVINCIAL BANK	1	\$417,000.00	0.2%		1 1		\$0.00	
R P FUNDING, INC	1	\$162,150.00	0.08%	0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,000.00	0.17%	) \$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$162,350.00	0.08%	) \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.24%	) \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.17%	) \$0.00	NA	0	\$0.00	
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.19%	) \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CO	2	\$631,266.97	0.3%	) \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.82%	) \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.12%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.57%	) \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	17	\$4,030,469.89	1.94%	) \$0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.13%				\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1%	) \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.58%	) \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.19%	) \$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK	1	\$255,500.00	0.12%	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.16%	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1%	) \$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1%	) \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.96%	) \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$221,600.00	0.11%	) \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.84%	) \$0.00	NA	0	\$0.00	
	4	\$751,450.00	0.36%	\$0.00	) NA	0	\$0.00	

STATE BANK OF CROSS PLAINS								
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.12%0	\$0.00	NA	0	\$0.00	_
STEARNS LENDING INC	5	\$1,320,305.00	0.63% 0	\$0.00	NA	0	\$0.00	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.09% 0				\$0.00	-
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$1,010,900.00	0.49% 0	\$0.00	NA	0	\$0.00	-
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00	_
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.08% 0				\$0.00	
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.14% 0	\$0.00	/ NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.32% 0				\$0.00	
SUTTON BANK	1	\$154,000.00	0.07%0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.92% 0	\$0.00	NA	0	\$0.00	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.08% 0	\$0.00	NA	0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.8%0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.34% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.24% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.09% 0	\$0.00	NA	0	\$0.00	_
THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
TIB THE INDEPENDENT BANKERSBANK TOPLINE FEDERAL	1	\$190,000.00	0.09% 0			H	\$0.00	
CREDIT UNION TOWN AND COUNTRY	1	\$200,000.00 \$163,200.00	0.1% 0 0.08% 0			Ц	\$0.00 \$0.00	
BANC MORTGAGE		\$10 <i>3</i> ,200.00	0.00 /0 0	ψυ.υυ	1 11 1		<b>Φ</b> υ.υυ	

SERVICES, INC								
TRISTAR BANK	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$415,107.07	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	21	\$5,031,613.99	2.42%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$356,200.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	5	\$1,000,500.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$740,782.32	0.36%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.98%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.77%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$512,350.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$256,646.01	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$248,865.15	0.12%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.09%	0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	3	\$634,400.00	0.3%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.16%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$1,765,951.58	0.84%0		NA 0 \$0.00
Total		844	\$208,179,456.62	100% 0	\$0.00	0 \$0.00
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.85% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.65% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,499.13	2.41%0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$197,943.76	1.48% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.52% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.37% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$196,284.95	1.47% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.69% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.66% 0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.73% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$407,493.90	3.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$554,480.17	4.13% 0	\$0.00	NA 0 \$0.00
Total		45	\$13,394,901.25	100% 0	\$0.00	0 \$0.00
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC	44	\$12,374,555.00	59.31%0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00			NA 0 \$0.00
	BANK OF THE OZARKS	1	\$309,600.00	1.48% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.72% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.32% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$384,000.00	1.84% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK	1	\$417,000.00	2% 0	\$0.00	NA 0 \$0.00

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	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$200,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.6% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC		\$325,176.00	1.56% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00		\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.14% 0	\$0.00	NA 0 \$0.00
Total		76	\$20,865,016.00	100%0	\$0.00	0 \$0.00
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31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.67% 0	\$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP	1	\$413,820.82	5.93% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$369,723.52	5.3% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.91% 0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	$\boxed{1}$	\$323,590.52	4.64% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.14% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	$\boxed{1}$	\$190,614.47	2.73% 0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13		\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$165,676.00	2.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,360,071.24	62.47% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,978,833.80	100%0	\$0.00	0 \$0.00
31417GE36	CASHCALL, INC	1	\$230,000.00	5.63%0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.12% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.87% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.46% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$335,000.00	8.2% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00		\$0.00	NA0\$0.00
	LEGACY GROUP LENDING, INC	1	\$202,000.00	4.95% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS	1	\$417,000.00	10.21% 0	\$0.00	NA 0 \$0.00

I	OF COLORADO, LLC	'			1	
	NEW AMERICAN		\$20C 125 00	5.05010	¢0.00	
	MORTGAGE	1	\$206,125.00	5.05% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.84% 0	\$0.00	NA0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.7% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.64% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.68% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.56% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.8% 0	\$0.00	NA 0 \$0.00
Total	!	15	\$4,083,834.00	100%0	\$0.00	0 \$0.00
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31417GEA0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.4% 0	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	40	. , ,		\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$482,727.00	0.52% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	. , ,		\$0.00	NA 0 \$0.00
	BANK CDA	1			\$0.00	NA 0 \$0.00
	BANK OF COLORADO		\$319,000.00		\$0.00	NA 0 \$0.00
	BANK OF COMMERCE		\$185,600.00		\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$375,000.00		\$0.00	NA 0 \$0.00
	BANK OF THE OZAEKS	<u>  1</u>	\$309,000.00		\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	μIJ	\$174,577.45		\$0.00	NA 0 \$0.00
	BANK OF UNION	<u>  1</u>	\$246,896.40		\$0.00	NA 0 \$0.00
	BANKWEST	μIJ	\$214,250.00		\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	<u>↓</u>	\$346,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$280,745.09	0.3%0	\$0.00	NA 0 \$0.00
	NETWORK					
		15	\$3,419,230.00	3.65% 0	\$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE									
BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.67%	0	\$0.00	NA	0	\$0.00	_
BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.12%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.8%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.52%		\$0.00	NA	0	\$0.00	
BUSINESS BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CAPITAL WEST BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.67%	0	\$0.00	NA	0	\$0.00	_
CHINSTRUST BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	_
CITIZENS NATIONAL BANK	2	\$455,200.00	0.49%		\$0.00		_	\$0.00	_
CMC FUNDING, INC	5	\$1,202,300.00	1.29%	0	\$0.00	NA	0	\$0.00	
CMC FUNDING, INC. D/B/A CUNNINGHAM &COMPANY	1	\$348,500.00	0.37%	0	\$0.00	NA	0	\$0.00	-
COASTAL COMMERCE BANK	1	\$210,100.00	0.22%	0	\$0.00	NA	0	\$0.00	_
COLORADO CREDIT UNION	5	\$1,477,717.77	1.58%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.22%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.02%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP	6	\$1,563,200.00	1.67%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.22%		\$0.00			\$0.00	
ESSEX BANK	2	\$536,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.83%		\$0.00			\$0.00	
	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

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	FAIRWAY	1	1				
	INDEPENDENT	1	1				
	MORTGAGE	1					
	CORPORATION D/B/A						
	RESIDENTIAL						
	MORTGAGE	$\square$	·				
	FICAP, INC	1	\$255,110.00	0.27% 0	\$0.00	NA 0 \$	0.00
	FINEMARK NATIONAL	1	\$417,000.00	0.45% 0	\$0.00	NA 0 \$	n nn
	BANK & TRUST		φ+17,000.00	0.70700	ψ0.00	1 1/ 1 Ο Ψ	0.00
	FIRST VISION BANK OF	1	\$417,000.00	0.45% 0	\$0.00	NA 0 \$	00.00
	TENNESSEE						
	FMB MORTGAGE	1	\$234,468.84	0.25% 0	\$0.00	NA 0 \$	50.00
	GATEWAY FUNDING	1	. I				
	DIVERSIFIED	29	\$7,914,911.20	8.46% 0	\$0.00	NA 0 \$	00.00
	MORTGAGE SERVICES		$\psi$ /,714,711.20	0.40700	ψυ.υυ	Ιναυψ	0.00
	L.P	$\square$	<b> </b>				
	GUARANTY BANK	1	\$277,200.00	0.3%0	\$0.00	NA 0 \$	0.00
	GUARANTY BANK &	1	\$267,750.00	0.29% 0	\$0.00	NA0\$	20.00
	TRUST COMPANY		φ207,750.00	0.27700	ψυιυυ	1 1 1 1 Ο ψ	0.00
	HOCKING VALLEY	1	\$248,000.00	0.27%0	\$0.00	NA0\$	20.00
	BANK						
	HOME STATE BANK	1	\$205,200.00	0.22% 0	\$0.00	NA 0 \$	50.00
Γ	HOMETOWN	Ē					
	MORTGAGE COMPANY,	1	\$205,000.00	0.22% 0	\$0.00	NA 0 \$	60.00
	INC	$\square$	<u> </u>				
	IMORTGAGE.COM, INC	3	\$930,150.00	0.99% 0	\$0.00	NA 0 \$	0.00
Γ	KLEINBANK DBA	1	\$213,000.00	0.23%0	\$0.00	NA 0 \$	
	KLEINMORTGAGE		\$213,000.00				
	KLEON BANK	1	\$244,000.00	0.26% 0	\$0.00	NA 0 \$	50.00
	MBL BANK	1	\$267,500.00	0.29% 0		NA 0 \$	50.00
	MUTUAL OF OMAHA	26	Φ7 404 (01 7 <b>)</b>	0.0107.0	¢0.00	NAO¢	
	BANK	26	\$7,494,681.72	8.01% 0	\$0.00	NA 0 \$	30.00
	NORTHWEST						
	MORTGAGE ALLIANCE,	1	\$358,000.00	0.38% 0	\$0.00	NA 0 \$	50.00
	LLC		·				
	OAKSTAR BANK	2	\$481,340.00	0.51% 0	\$0.00	NA 0 \$	50.00
	PACIFIC MERCANTILE						
	BANK	1	\$249,905.16	0.27% 0	\$0.00	NA0\$	.00
	PATRIOT BANK		<b>#002 100 00</b>	0.0607.0	¢0.00	NTA OC	
	MORTGAGE	2	\$803,100.00	0.86% 0	\$0.00	NA 0 \$	.00
	PLAZA HOME		<b>*</b> 202 225 01	0.0007.0	<u>ቀ</u> ሳ ሰባ		
	MORTGAGE, INC	1	\$202,235.91	0.22%0	\$0.00	NA 0 \$	50.00
	PRIMEWEST MORTGAGE		± 115,000,00	0 4007 0	ቀሳ ሰባ		
	CORP	2	\$446,000.00	0.48%0	\$0.00	NA0\$	50.00
	PROSPERITY BANK	1	\$417,000.00	0.45%0	\$0.00	NA 0 \$	50.00
	PULTE MORTGAGE LLC	26		8.2% 0			
	ROANOKE RAPIDS						
	SAVINGS BANK	1	\$235,000.00	0.25% 0	\$0.00	NA 0 \$	0.00
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	SOUTH ATLANTIC BANK	1	\$273,776.24	0.29% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL BANK	6		1.58% 0		NA 0 \$0.00	
	SUMMIT BANK	1	\$248,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00				
	TENNESSEE STATE BANK	1	\$226,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.44% 0	\$0.00	NA0\$0.00	
	THE MARIES COUNTY BANK	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
	TRUPOINT BANK	1	\$187,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
	UNITED SOUTHERN BANK	2	\$783,355.41	0.84% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.66% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2%0	\$0.00	NA0\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.17% 0	\$0.00	NA0\$0.00	
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
Total		346	\$93,562,438.86	100% 0	\$0.00	0 \$0.00	
31417GEB8	CAPE BANK	1	\$264,638.19	7.34% 0		NA 0 \$0.00	
	CITIBANK,N.A	1	\$237,632.44	6.59% 0		NA 0 \$0.00	
	CITIMORTGAGE, INC	1	\$358,153.80	9.93% 0	\$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.8% 0	\$0.00	NA 0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.86% 0	\$0.00	NA 0 \$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$254,239.22	7.05%0	\$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,955.92	5.15%0			
	Unavailable	5	\$1,381,348.44	38.28% 0	1	NA 0 \$0.00	
Total		14	\$3,607,600.15	100% 0	\$0.00	0 \$0.00	
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.61% 0	\$0.00	NA 0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$271,300.00	0.6% 0	\$0.00	NA 0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.93%0	\$0.00	NA 0 \$0.00	

ALTAONE FEDERAL						
CREDIT UNION	2	\$387,633.75	0.86%	0 \$0.00	0 NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0 \$0.00	0 NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.42%	0 \$0.00	0 NA 0 \$0.00	
AMERIPRO FUNDING, INC	1	\$225,000.00	0.5%	0 \$0.00	0 NA 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.53%	0 \$0.00	0 NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.9%(	0 \$0.00	0 NA0\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.35%	0 \$0.00	0 NA0\$0.00	
 BANK OF ENGLAND	2	\$524,150.00	1.16%	0 \$0.00	0 NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.52%	0 \$0.00	0 NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.95% (	0 \$0.00	0 NA0\$0.00	
CASHCALL, INC	15	\$3,743,000.00	8.31%	0 \$0.00	0 NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.04%	0 \$0.00	0 NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$192,500.00	0.43%	0 \$0.00	0 NA 0 \$0.00	
CMG FINANCIAL	2	\$434,600.00	0.96%			
COMERICA BANK	4	\$1,027,250.00	2.28%	0 \$0.00	0 NA 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$201,911.14	0.45%(	0 \$0.00	0 NA0\$0.00	
CUSTOMERS BANK	2	\$473,750.00	1.05%	0 \$0.00	0 NA 0 \$0.00	
 EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.51%	0 \$0.00	0 NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$182,000.00	0.4%	0 \$0.00	0 NA0\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.5%	0 \$0.00		
FIFTH THIRD BANK	1	\$192,450.00	0.43%	0 \$0.00	0 NA 0 \$0.00	
FIRST BANK RICHMOND, N.A	1	\$241,500.00	0.54%	0 \$0.00	0 NA 0 \$0.00	
	2	\$459,600.00	1.02%	0 \$0.00	0 NA 0 \$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$299,000.00	0.66% 0	\$0.00	NΛ	2	\$0.00
FIRST CHOICE BANK		\$299,000.00		\$U.UU			
SERVICES, INC	3	\$854,000.00	1.9%0	\$0.00	NA	0	\$0.00
FIRST HOME	$\neg$		<u> </u>			1	
MORTGAGE	1	\$200,000.00	0.44% 0	\$0.00	NA	0	\$0.00
CORPORATION		+ <b>-</b>		Υ Ψ···		Ì	ΨΟ
FIRST MORTGAGE						T	
CORPORATION, A	1	¢200.250.00	066010	¢0.00	NLA	~	ቀሳ ሳሳ
CALIFORNIA	1	\$299,350.00	0.66% 0	\$0.00	INA	٩	\$0.00
CORPORATION							
FIRST NATIONAL BANK	1	\$312,000.00	0.69% 0	\$0.00	NΛ		\$0.00
OF MICHIGAN	1	\$312,000.00	0.09%0	\$U.UU			
FIRST PLACE BANK	1	\$242,000.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$231,850.00	0.51%0	\$0.00	NΔ	0	\$0.00
AND TRUST COMPANY	1	\$231,830.00		<b>\$0.00</b>			
FIRSTMERIT BANK, N.A	1	\$245,983.49	0.55% 0	\$0.00		-	\$0.00
FREMONT BANK	8	\$2,091,507.44	4.64%0	\$0.00		_	\$0.00
GRAND BANK NA	1	\$216,000.00	0.48%0	\$0.00	NA	0	\$0.00
GREENLIGHT	7	\$1,510,700.00	3.35% 0	\$0.00	ΝA	0	\$0.00
FINANCIAL SERVICES		φ1,510,700.00	5.55%0	φ0.00	INA	4	φ <b>0.00</b>
GUARANTEED RATE INC	2	\$585,052.61	1.3% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE,	1	\$344,000.00	0.76% 0	\$0.00	NΔ	0	\$0.00
INC	1	φυ-ττ,000.00	0.70700	φυ.υυ		4	φ <b>0.00</b>
GUILD MORTGAGE	1	\$193,000.00	0.43%0	\$0.00	NA	0	\$0.00
COMPANY	-	+ , 0 0 0 0 0		+		4	
HOMETOWN LENDERS	1	\$338,561.06	0.75% 0	\$0.00	NA	0	\$0.00
LLC	$\rightarrow$					+	
HOMETOWN LENDERS,	1	\$232,900.00	0.52% 0	\$0.00	NA	0	\$0.00
LLC	+	<del> </del>				┥	-+
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.86%0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT	+	<del> </del>		<del>_</del>		┥	+
UNION	1	\$173,501.61	0.39% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$247,500.00	0.55%0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$261,000.00	0.58%0	\$0.00			\$0.00
LAND/HOME FINANCIAL		<i>q</i> <b>2</b> 01,000.00	0.00700	v	1 1 1 I	Ť	+ 0.00
SERVICES, A		<b>•••••••••••••</b>		<b>A</b> C <b>C</b> C			<b>\$0.00</b>
CALIFORNIA	2	\$570,000.00	1.27%0	\$0.00	NA	0	\$0.00
CORPORATION							
LEADERONE FINANCIAL		¢104.700.00	0.4107.0	¢0.00	RT A		¢0.00
CORPORATION	1	\$184,700.00	0.41% 0	\$0.00	NA	U	\$0.00
LENOX FINANCIAL						T	
MORTGAGE	1	\$300,000.00	0.67%0	\$0.00	NA	0	\$0.00
CORPORATION							
LIBERTY BANK	1	\$309,212.28	0.69% 0	\$0.00	NA	0	\$0.00
	1	\$270,000.00	0.6%0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP	Ц						Ľ		_
MID AMERICA MORTGAGE	1	\$297,000.00	0.66%	0	\$0.00	NA	0	\$0.00	_
MID-ISLAND MORTGAGE CORP	2	\$614,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$387,000.00	0.86%	0	\$0.00	NA	0	\$0.00	-
NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.89%	0	\$0.00	NA	0	\$0.00	-
NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.61%	0	\$0.00	NA	0	\$0.00	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.00	• 
NEW AMERICAN MORTGAGE	1	\$263,200.00	0.58%	0	\$0.00	NA	0	\$0.00	- -
NEWTOWN SAVINGS BANK	1	\$261,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$181,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$241,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.56%		\$0.00			\$0.00	
OCEANFIRST BANK	1	\$187,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.21%	0	\$0.00	NA	0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$432,250.00	0.96%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$185,600.00	0.41%	0	\$0.00	NA	0	\$0.00	_
PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.48%		\$0.00			\$0.00	
PLAZA MORTGAGE, INC	1	\$243,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$707,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$201,000.00	0.45%		\$0.00			\$0.00	
REAL ESTATE MORTGAGE NETWORK,	1	\$288,000.00	0.64%	0	\$0.00	NA	0	\$0.00	

INC								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.82%(	) \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$193,000.00	0.43%	) \$0.00	NA	0	\$0.00	
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.68%	) \$0.00	NA	03	\$0.00	
ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4%	) \$0.00	NA	0	\$0.00	
RPM MORTGAGE ,INC	1	\$480,000.00	1.07% (	) \$0.00	NA	0	\$0.00	-
RPM MORTGAGE, INC	3	\$670,000.00	1.49% (		1 1	_	\$0.00	
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.44%				\$0.00	_
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.49% (	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.56%(	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.46%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.45%	\$0.00	NA	0	\$0.00	-
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,389,900.00	3.09% (	) \$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.49% (	) \$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$205,000.00	0.46%	\$0.00	NA	0	\$0.00	
SOVEREIGN	1	\$185,000.00	0.41%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	5	\$1,151,056.27	2.56% (	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	10	\$2,364,750.00	5.25% (	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.02%	) \$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$217,000.00	0.48% (	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$348,500.00	0.77%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$173,858.82	0.39% (	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.89% (	) \$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$195,000.00	0.43%				\$0.00	_
	1	\$222,000.00	0.49% (	\$0.00	NA	0	\$0.00	

	WESTERN REGION RETAIL					
	WESTERRA CREDIT UNION	1	\$198,083.47	0.44% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$182,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	2 \$588,500.00	1.3%0	\$0.00	NA 0 \$0.00
Total		186	5 \$45,044,441.33	100% 0	\$0.00	0 \$0.00
		['		·		
31417GED4	1ST MARINER BANK	<u> </u>  '	\$232,210.88	4.73% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.39% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.53% 0	\$0.00	NA0\$0.00
	FIRST INTERSTATE BANK	1	\$189,289.26	3.86% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$363,624.14	7.41% 0	\$0.00	NA0\$0.00
	FIRST PLACE BANK	1	\$201,535.24	4.11% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.5% 0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.85% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.81% 0	\$0.00	NA0\$0.00
	PENTAGON FEDERAL C. U	1	\$320,636.12	6.53% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.76% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.53% 0	\$0.00	NA 0 \$0.00
	RFC MORTGAGE I /L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.5%0	\$0.00	NA0\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.58% 0	\$0.00	NA0 \$0.00
	Unavailable	4	\$1,174,794.22	23.91% 0	\$0.00	NA0 \$0.00
Total		20	\$4,909,463.70	100%0	\$0.00	0 \$0.00

	AMERICAN INTERNET					
31417GEE2	MORTGAGE, INC	7	\$1,813,600.00	20.29% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.19% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.04% 0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.01% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$187,500.00	2.1%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.67% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.48% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.91% 0	\$0.00	NA0\$0.00
	DIRECT MORTGAGE, CORP	2	\$445,750.00	4.99% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.91%0	\$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.44% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$919,525.00	10.29%0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$174,451.00	1.95% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.92% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.19% 0	\$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.62% 0	\$0.00	NA0\$0.00
Total		36	\$8,938,653.91	100% 0	\$0.00	0 \$0.00

31417GEF9	ALLY BANK	1	\$610,878.21	6.36% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52		\$0.00	NA0\$0.00
	CASHCALL, INC	7	\$1,812,201.25	18.86% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	2	\$383,012.53	3.99% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$411,358.43	4.28% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00		\$0.00	NA0\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.38% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.15% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15		\$0.00	NA 0 \$0.00
	GMFS LLC	1	\$185,000.00		\$0.00	NA 0 \$0.00
	GRAND BANK	1	\$180,000.00		\$0.00	NA 0 \$0.00
	GRAND BANK NA	3	\$790,146.75	8.22% 0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.22% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.91% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.07% 0	\$0.00	NA 0 \$0.00
	MIDWEST BANK	1	\$252,569.48	2.63% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$220,300.00	2.29% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$232,000.00	2.41%0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$268,165.00	2.79% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$328,582.45	3.42% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$207,188.81	2.16% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$698,000.00	7.26% 0	\$0.00	NA 0 \$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.29% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$237,600.00	2.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$189,693.11	1.97% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,609,842.01	100% 0	\$0.00	0 \$0.00
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.08% 0	\$0.00	NA 0 \$0.00

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BAZ	<b>XTER CREDIT UNION</b>	1	\$594,750.00	0.58%	0 \$0.00	) NA	0	\$0.00	
INC	DKER SOLUTIONS . DBA NEW	2	\$1,072,000.00	1.05%	0 \$0.00	) NA	0	\$0.00	
AM	ERICAN FUNDING								
	SHCALL, INC	31	\$16,078,000.00	15.81%	0 \$0.00	) NA	0	\$0.00	
	NTURY LENDING MPANY	5	\$2,720,400.00	2.68%	0 \$0.00	) NA	0	\$0.00	
CM	G FINANCIAL	6	\$3,089,399.00	3.04%	0 \$0.00	) NA	0	\$0.00	
	G MORTGAGE INC, A CMG FINANCIAL	1	\$546,250.00	0.54%	0 \$0.00	) NA	0	\$0.00	
	G MORTGAGE, INC. A CMG FINANCIA	1	\$488,500.00	0.48%	0 \$0.00	) NA	0	\$0.00	
COI	BALT MORTGAGE	4	\$1,940,100.00	1.91%	0 \$0.00	) NA	0	\$0.00	
	RNERSTONE HOME	1	\$480,000.00	0.47%				\$0.00	
	RNERSTONE HOME IDING, INC	1	\$512,000.00	0.5%	0 \$0.00	) NA	0	\$0.00	
	STOMERS BANK	1	\$612,000.00	0.6%	0 \$0.00	) NA	0	\$0.00	
EXC	CEL MORTGAGE VICING, INC	3	\$1,567,500.00	1.54%				\$0.00	
FID	ELITY BANK - FALLS JRCH	1	\$607,500.00	0.6%	0 \$0.00	) NA	0	\$0.00	
	ANCIAL PARTNERS EDIT UNION	1	\$530,000.00	0.52%	0 \$0.00	) NA	0	\$0.00	
	ST BANK D/B/A FIRST NK MORTGAGE	1	\$578,000.00	0.57%	0 \$0.00	) NA	0	\$0.00	
	ST CALIFORNIA RTGAGE COMPANY	2	\$1,251,000.00	1.23%	0 \$0.00	) NA	0	\$0.00	
	ST CHOICE LOAN VICES, INC	2	\$1,017,671.00	1%	0 \$0.00	) NA	0	\$0.00	
FRE	EMONT BANK	24	\$13,213,934.45	13%	0 \$0.00	) NA	0	\$0.00	
	LDEN PACIFIC BANK ΓΙΟΝΑL ASSOCI	1	\$520,950.00	0.51%	0 \$0.00	) NA	0	\$0.00	
GRA	AND BANK NA	2	\$1,137,000.00	1.12%	0 \$0.00	) NA	0	\$0.00	
	ECTA FEDERAL EDIT UNION	5	\$2,549,900.00	2.51%	0 \$0.00	) NA	0	\$0.00	
LAN SER CAI	ND/HOME FINANCIAL VICES, A LIFORNIA RPORATION	16	\$8,522,350.00	8.38%	0 \$0.00	) NA	0	\$0.00	
	DER BANK, N.A	1	\$465,750.00	0.46%	0 \$0.00	) NA	0	\$0.00	
LEN MO	IOX FINANCIAL RTGAGE RPORATIO	1	\$625,500.00	0.62%				\$0.00	
ME	RIWEST MORTGAGE	1	\$569,000.00	0.56%	0 \$0.00	) NA	0	\$0.00	
	D MORTGAGE, INC	1	\$607,700.00	0.6%	0 \$0.00	) NA	0	\$0.00	
		1	\$561,000.00	1			_	\$0.00	

MORTGAGE MANAGEMENT						
CONSULTANTS, INC	$\vdash \downarrow$					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54% 0	\$0.00	NA 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01% 0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$559,344.39	0.55% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,666,000.00	1.64% 0	\$0.00		
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62% 0	\$0.00		
PATELCO CREDIT UNION	1	\$533,634.00	0.52% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09% 0	\$0.00	NA0	\$0.00
PLAZA HOME MORTGAGE	2	\$953,000.00	0.94% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$2,191,542.00	2.16% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$534,000.00	0.53% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6% 0	\$0.00		
RMK FINANCIAL CORP	1	\$671,600.00	0.66% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.66% 0	\$0.00		
SHEA MORTGAGE INC	3	\$1,865,500.00	1.83% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$592,800.00	0.58% 0	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.23% 0	\$0.00	NA0	\$0.00
STEARNS LENDING INC	16	\$8,643,097.70	8.5%0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	1	\$625,500.00	0.62%0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.48% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.53% 0	\$0.00		
UMPQUA BANK	1	\$485,000.00	0.48%0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.25% 0	\$0.00	NA 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%0	0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.01% 0	0 \$0.00	NA	0\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.51% 0	0 \$0.00	NA	0 \$0.00	
	WESTERN REGION RETAIL	4	+_,				0 \$0.00	
Total		188	\$101,668,225.39	100% 0	0 \$0.00		0 \$0.00	
31417GEH5	ASSENT INC	1	\$566,360.50	0.62% 0	0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$494,000.00	0.54% 0	0.00	NA	0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.58% 0	0 \$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00		0 \$0.00		0 \$0.00	
	CASHCALL, INC	30	\$15,805,804.94	17.24% 0	0.00	NA	0 \$0.00	
	CATALYST MORTGAGE	1	\$623,195.96	0.68%	0.00	NA	0 \$0.00	
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23% 0	0 \$0.00	NA	0 \$0.00	
	CMG FINANCIAL	7	\$3,473,323.68	3.79% 0	0.00	NA	0 \$0.00	
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26% 0	0.00	NA	0 \$0.00	
	COBALT MORTGAGE	3					0 \$0.00	
Γ	COMERICA BANK	1	\$493,500.00				0 \$0.00	
「 <u> </u>	CUSTOMERS BANK	4					0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC	4					0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21% 0	0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	3	\$1,712,368.25	1.87% 0	0.00	NA	0 \$0.00	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5%0	0 \$0.00	NA	0\$0.00	
L	FREMONT BANK	3	\$1,681,648.05	1.83% 0	0.00 \$0.00	NA	0 \$0.00	
	FULTON BANK OF NEW JERSEY	1	\$582,400.00				0 \$0.00	
	GOLDEN WEST ALLIANCE INC	1	\$594,391.41	0.65% 0	0 \$0.00	NA	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.39% 0	0 \$0.00	NA	0 \$0.00	
I		11	\$6,126,163.70	6.68% 0	\$0.00	NA	0\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA								
CORPORATION								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.68% (	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.3% (	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5% (	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$578,325.86	0.63% (	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$612,250.00			\$0.00			\$0.00
OPES ADVISORS, INC	1	\$556,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$461,019.83	0.5% (	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.65% (	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$563,332.59			\$0.00			\$0.00
PHOENIX WHOLESALE	2	\$1,060,712.62	1.16% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.73% (	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$575,000.00	0.63% (	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.53% (	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.58% (	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.25% (	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$990,349.00	1.08% (	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10				\$0.00			\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.55% (	0	\$0.00			\$0.00
STEARNS LENDING INC	17	\$9,380,294.64	10.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,807,160.24	1.97% (	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.7% (	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.15% 0	\$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$614,261.14	0.67% 0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$616,216.17	0.67% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,086,644.33	2.28% 0		NA 0 \$0.00
	Unavailable	1	\$468,000.00	0.51%0		NA 0 \$0.00
Total		169	\$91,668,898.73	100%0	\$0.00	0 \$0.00
			[]			
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.28% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.09% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.92% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.12% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANICAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$188,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.08% 0	\$0.00	NA0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,532,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.26% 0	\$0.00	NA 0 \$0.00
	ANSON BANK & TRUST CO	1	\$192,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.41%0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$127,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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BANK MUTUAL	6	\$1,412,534.93	0.97% 0	\$0.00	NA	0 \$0.00	)
BANK OF SPRIN	GFIELD 2	\$412,655.23	0.28%0	\$0.00	NA	0 \$0.00	)
BANK OF STAN	LY 5	\$664,380.00	0.45% 0	\$0.00	NA	0 \$0.00	)
BANK OF THE V CALIFORNIA ST BANKING CORF	TATE 2	\$299,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
BANKERS TRUS	ST 1	\$175,704.39	0.12% 0	\$0.00	NA	0 \$0.00	
BANKERS TRUS COMPANY	5T 1	\$411,467.74	0.28% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDI	T UNION 5	\$1,289,499.61	0.88%0	\$0.00	NA	0 \$0.00	
BELL STATE BA TRUST	NK & 1	\$159,600.00	0.11% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK B	ANK 1	\$209,200.00	0.14% 0	\$0.00	NA	0 \$0.00	
BLUCURRENT C UNION	CREDIT 1	\$243,900.00	0.17% 0	\$0.00	NA	0 \$0.00	
BUENA VISTA NATIONAL BAN	1 K	\$236,000.00	0.16% 0	\$0.00		0 \$0.00	
CITIZENS BANK	K 1	\$171,000.00		\$0.00		0 \$0.00	
COLE TAYLOR	BANK 4	\$1,121,150.00	0.77%0	\$0.00	NA	0 \$0.00	
COLONIAL NAT MORTGAGE, A I OF COLONIAL S F.A	DIVISION 4	\$906,220.10	0.62%0	\$0.00	NA	0\$0.00	
COMMUNITY TI BANK	RUST 1	\$403,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
CONTINENTAL LOANS INC	HOME 1	\$322,800.00	0.22% 0	\$0.00	NA	0 \$0.00	
CORTRUST MOI INC	RTGAGE 1	\$228,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION AMERICA	OF 2	\$558,435.78	0.38%0	\$0.00		0 \$0.00	
D L EVANS BAN	IK 1	\$159,513.98	0.11% 0	\$0.00	NA	0 \$0.00	)
DENALI STATE	BANK 1	\$288,000.00	0.2%0	\$0.00	NA	0 \$0.00	)
DHI MORTGAGI COMPANY LTD		\$155,791.00	0.11%0	\$0.00	NA	0 \$0.00	
DUPACO COMM CREDIT UNION	IUNITY 1	\$154,000.00	0.11%0	\$0.00	NA	0 \$0.00	
DUPAGE CREDI	T UNION 1	\$411,375.00	0.28% 0	\$0.00	NA	0 \$0.00	
ELEVATIONS CI UNION	REDIT 1	\$98,950.00	0.07% 0	\$0.00	NA	0 \$0.00	
EMIGRANT MOI COMPANY	RTGAGE 1	\$293,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
EMIGRANT MOI COMPANY, INC	4	\$731,000.00	0.5%0	\$0.00	NA	0 \$0.00	
EMIOGRANT MORTGAGE CO INC	MPANY, 1	\$162,624.97	0.11%0	\$0.00	NA	0 \$0.00	

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EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.25% 0	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.21% 0	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$582,000.00	0.4%0	\$0.00	NA 0 \$0.00	
EVERBANK	28	\$9,112,720.38	6.24% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$302,600.00	0.21% 0	\$0.00	NA 0 \$0.00	
EXPRESS MORTGAGE	1	\$355,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK	8	\$2,503,033.78	1.71%0	\$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.16%0	\$0.00	NA 0 \$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.42% 0	\$0.00	NA 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$96,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST BANK PUERTO RICO	1	\$73,870.27	0.05% 0	\$0.00	NA 0 \$0.00	
FIRST CENTRAL STATE BANK	2	\$257,483.52	0.18% 0	\$0.00	NA 0 \$0.00	
 FIRST CENTURY BANK	1	\$146,300.00	0.1%0	\$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$256,325.21	0.18% 0	\$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$100,000.00	0.07%0	\$0.00		
FIRST FEDERAL BANK	1	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.27% 0	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$774,000.00	0.53% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$169,737.85	0.12% 0	\$0.00		
FIRST REPUBLIC BANK	3	\$711,911.97	0.49% 0	\$0.00	NA 0 \$0.00	

1	\$332,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.05% 0	\$0.00	NA0\$0.00
1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$298,990.93	0.2%0	\$0.00	NA 0 \$0.00
1	\$414,314.42	0.28% 0	\$0.00	NA 0 \$0.00
3	\$792,766.45	0.54% 0	\$0.00	NA 0 \$0.00
1	\$97,700.00	0.07%0	\$0.00	NA0\$0.00
4	\$1,051,750.00	0.72% 0	\$0.00	NA0\$0.00
1	\$163,724.25	0.11% 0	\$0.00	NA0\$0.00
1	\$237,600.26	0.16% 0	\$0.00	NA 0 \$0.00
3	\$938,313.97	0.64% 0	\$0.00	NA0\$0.00
1	\$304,000.00	0.21% 0	\$0.00	NA0\$0.00
1	\$299,738.41	0.21% 0	\$0.00	NA 0 \$0.00
2	\$826,720.00	0.57% 0	\$0.00	NA 0 \$0.00
2	\$686,500.00	0.47% 0	\$0.00	NA0 \$0.00
1	\$127,600.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$320,000.00	0.22% 0	\$0.00	NA0\$0.00
1	\$93,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$188,682.56	0.13% 0	\$0.00	NA 0 \$0.00
1	\$390,000.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$517,904.83	0.35% 0	\$0.00	NA 0 \$0.00
1	\$320,261.19	0.22% 0	\$0.00	NA 0 \$0.00
4	\$975,970.77	0.67% 0	\$0.00	NA 0 \$0.00
1	\$249,580.10	0.17% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$140,000.00           1         \$75,000.00           1         \$417,000.00           1         \$417,000.00           1         \$298,990.93           1         \$414,314.42           3         \$792,766.45           1         \$97,700.00           4         \$1,051,750.00           1         \$163,724.25           1         \$237,600.26           3         \$938,313.97           1         \$299,738.41           2         \$826,720.00           1         \$320,000.00           1         \$320,000.00           1         \$320,000.00           1         \$320,000.00           1         \$393,000.00           1         \$390,000.00           1         \$390,000.00           1         \$320,261.19           4         \$975,970.77	1         \$140,000.00         0.1%         0           1         \$75,000.00         0.05%         0           1         \$417,000.00         0.29%         0           1         \$298,990.93         0.22%         0           1         \$298,990.93         0.28%         0           3         \$792,766.45         0.54%         0           1         \$97,700.00         0.07%         0           4         \$1,051,750.00         0.72%         0           1         \$163,724.25         0.11%         0           1         \$237,600.26         0.16%         0           1         \$237,600.26         0.16%         0           1         \$237,600.26         0.16%         0           1         \$237,600.26         0.16%         0           1         \$304,000.00         0.21%         0           1         \$324,000.00         0.21%         0           2         \$686,500.00         0.47%         0           1         \$127,600.00         0.09%         0           1         \$320,000.00         0.22%         0           1         \$393,000.00         0.22%	1         \$140,000.00         0.1%         0         \$0.00           1         \$75,000.00         0.05%         0         \$0.00           1         \$417,000.00         0.29%         0         \$0.00           1         \$298,990.93         0.2%         0         \$0.00           1         \$414,314.42         0.28%         0         \$0.00           3         \$792,766.45         0.54%         0         \$0.00           4         \$1,051,750.00         0.72%         0         \$0.00           1         \$163,724.25         0.11%         0         \$0.00           1         \$237,600.26         0.16%         0         \$0.00           1         \$237,600.26         0.16%         0         \$0.00           1         \$237,600.26         0.16%         0         \$0.00           1         \$237,600.26         0.16%         0         \$0.00           1         \$237,600.26         0.16%         0         \$0.00           1         \$239,738.41         0.21%         0         \$0.00           2         \$8826,720.00         0.57%         0         \$0.00           1         \$127,600.00

	EOMINSTER CREDIT JNION	1	\$281,051.48	0.19% 0	\$0.00	NA	\$0.00	
	IBERTY BANK OF ARKANSAS	3	\$649,651.27	0.44% 0	\$0.00	NA	) \$0.00	
	INCOLN FEDERAL AVINGS BANK	2	\$513,136.69	0.35% 0	\$0.00	NA	\$0.00	
В	INCOLN SAVINGS BANK	4	\$895,353.49	0.61%0	\$0.00	NA	)\$0.00	
	JNN AREA CREDIT JNION	2	\$305,335.44	0.21% 0			\$0.00	
L	UANA SAVINGS BANK	1	\$375,000.00	0.26% 0	\$0.00		\$0.00	
Ν	I/I FINANCIAL CORP	3	\$714,450.00	0.49% 0	\$0.00	NA	\$0.00	
Ν	IACON BANK, INC	11	\$1,946,643.88	1.33% 0	\$0.00	NA	\$0.00	
Ň	IERCHANTS BANK, IATIONAL ASSOCIATION	4	\$651,105.66	0.45% 0	\$0.00	NA	)\$0.00	
	AICHIGAN MUTUAL, NC	2	\$521,200.00	0.36% 0	\$0.00	NA	)\$0.00	
Ν	/IDCOUNTRY BANK	1	\$399,319.56	0.27% 0	\$0.00	NA	)\$0.00	
N	AIDWEST BANK	3	\$651,200.00	0.45% 0	\$0.00	NA	) \$0.00	
C F C	AISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT JNION	1	\$294,000.00	0.2% 0	\$0.00	NA	) \$0.00	
Ν	IOUND CITY BANK	1	\$167,218.67	0.11% 0	\$0.00	NA	) \$0.00	
	IOUNTAIN AMERICA REDIT UNION	2	\$240,200.00	0.16% 0	\$0.00	NA	) \$0.00	
N	IAPUS FCU	2	\$456,087.60	0.31% 0	\$0.00	NA	) \$0.00	
	IATIONAL BANK OF COMMERCE	1	\$286,717.63	0.2% 0	\$0.00	NA	\$0.00	
	IORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.6% 0	\$0.00	NA	) \$0.00	
Т	ORIENTAL BANK AND TRUST	2	\$310,766.57	0.21%0	\$0.00	NA	\$0.00	
F C A	ACIFIC UNION INANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED IABILITY COMPANY	1	\$168,219.94	0.12% 0	\$0.00	NA	) \$0.00	
	ARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.09% 0	\$0.00	NA	) \$0.00	
P U	ENTAGON FEDERAL C.	193	\$50,963,068.92	34.89% 0	\$0.00		\$0.00	
Р	EOPLES STATE BANK	2	\$289,000.00	0.2%0	\$0.00	NA	\$0.00	
Ν	INNACLE CAPITAL IORTGAGE CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	NA	)\$0.00	

						1	
PLAINS COMMERCE BANK	1	\$144,000.00	0.1%0	\$0.00	NAO	\$0.00	
PMAC LENDING SERVICES, INC	1	\$318,500.00	0.22% 0	\$0.00	NA 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.05% 0	\$0.00	NA 0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.04% 0	\$0.00	NA 0	\$0.00	
PROVINCIAL BANK	1	\$410,237.00	0.28% 0	\$0.00	NA 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.13% 0	\$0.00	NA 0	\$0.00	-
RELIANCE BANK	1	\$239,192.75	0.16% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.28% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.64% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.26% 0	\$0.00	NAO	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.68% 0	\$0.00	NA 0	\$0.00	
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.14% 0	\$0.00	NA 0	\$0.00	-
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.07% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.76% 0	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL BANK	2	\$238,398.19	0.16% 0	\$0.00	NA 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.25% 0	\$0.00	NAO	\$0.00	
SOUND COMMUNITY BANK	1	\$189,450.00	0.13% 0	\$0.00	NA 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.14% 0	\$0.00	NA0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, N.A	2	\$549,803.27	0.38% 0	\$0.00	NA 0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.05% 0	\$0.00	NA 0	\$0.00	

-	1						
	STATE EMPLOYEES	_		1.1.0 %	<b>*</b> •••••		<b>*</b> 0.00
	CREDIT UNION OF MD,	7	\$1,651,215.04	1.13%0	\$0.00	NA 0	\$0.00
	INC	~	¢1.040.471.06	0.71.00	¢0.00		¢0.00
	STEARNS LENDING INC	5	\$1,040,471.86	0.71%0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON						
	CORPORATION, DBA	1	\$145,000.00	0.1%0	\$0.00	NA 0	\$0.00
	STERLING BANK						
	SUPERIOR FEDERAL						
	CREDIT UNION	23	\$3,118,629.19	2.13%0	\$0.00	NA 0	\$0.00
	SUPERIOR FINANCIAL	1	¢100.004.50	0.000	¢0.00		¢0.00
	SOLUTIONS	1	\$122,094.59	0.08% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL	1	\$216,000,00	0.15%0	¢0.00	NAO	¢0.00
	CREDIT UNION	1	\$216,000.00	0.15%0	\$0.00	NA 0	\$0.00
	TEXAS DOW						
	EMPLOYEES CREDIT	2	\$266,565.40	0.18% 0	\$0.00	NA 0	\$0.00
	UNION						
	THE ADIRIONDACK	1	\$364,000.00	0.25%0	\$0.00	NA 0	\$0.00
	TRUST COMPANY		+		+ • • • •		
	THE ADIRONDACK	3	\$648,500.00	0.44%0	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
	THE BANK OF COMMERCE	1	\$135,147.63	0.09% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL						
	BANK OF MIFFLINT	1	\$92,303.47	0.06%0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK						
	AND TRUST COMPANY	1	\$331,555.06	0.23%0	\$0.00	NA 0	\$0.00
	OF SYCAMORE	1	¢551,555.00	0.23700	φ0.00	11110	φ0.00
	TOP ONE MORTGAGE,		<b>\$705,410,00</b>	0.5400	¢0.00		¢0.00
	LLC	2	\$795,410.82	0.54%0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY						
	BANC MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	SERVICES, INC						
	TRUSTAR FEDERAL	1	\$320,000.00	0.22%0	\$0.00	NA 0	\$0.00
	CREDIT UNION						
	UNION SAVINGS BANK	6	\$1,454,368.96	1%0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY	2	\$377,256.05	0.26%0	\$0.00	NA 0	\$0.00
	BANK		,				
	UNITED VALLEY BANK-						
	COLUMBIA, ORGANIZED AND EXISTING UNDER						
	THE LAWS OF THE	1	\$234,605.30	0.16% 0	\$0.00	NA 0	\$0.00
	STATE OF NORTH						
	DAKOTA						
	UNITEDONE CREDIT			0.044	*~ ~-		<b>#0.00</b>
	UNION	1	\$91,543.64	0.06%0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY		¢220.700.00	0.000	<b>#0.00</b>	<b>N</b> T 4 0	¢0.00
	CREDIT UNION	1	\$338,700.00	0.23%0	\$0.00	NA 0	φ <b>0.0</b> 0

VECTRA BANK COLORADO, NA	1	\$390,681.49	0.27% 0	\$0.00	NA 0 \$0.00
WAYNE BANK	3	\$342,388.48	0.23%0	\$0.00	NA 0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION				\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.49% 0	\$0.00	NA0\$0.00
WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.1%0	\$0.00	NA 0 \$0.00
WVHDF	2	. ,	0.19% 0	\$0.00	NA 0 \$0.00
Unavailable	6	1 )= = = )= =	0.91%0	\$0.00	NA 0 \$0.00
	607	\$146,076,427.22	100%0	\$0.00	0 \$0.00
!	Ĺ	·			
ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.33% 0	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.14% 0	\$0.00	NA 0 \$0.00
ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.6% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.44% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$101,982.20	4.57% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.19% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.15% 0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.5% 0	\$0.00	NA0\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.03% 0	\$0.00	NA0\$0.00
	10	\$2,232,494.88	100% 0	\$0.00	0 \$0.00
	${\color{black} \square}$	·			
AMERICAN INTERNET MORTGAGE, INC	28	\$7,589,440.00	33.03%0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	<sup>2</sup> 39	\$11,799,227.03	51.35% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.42%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF	1	\$417,000.00	1.81% 0	\$0.00	NA 0 \$0.00
TEXAS, NA		\$217,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	<ul> <li>COLORADO, NA</li> <li>WAYNE BANK</li> <li>WESTERN SUN FEDERAL CREDIT UNION</li> <li>WHATCOM</li> <li>EDUCATIONAL CREDIT</li> <li>UNION</li> <li>WOLF RIVER</li> <li>COMMUNITY BANK</li> <li>WVHDF</li> <li>Unavailable</li> <li>ABBEVILLE BUILDING &amp; LOAN</li> <li>AEROSPACE FEDERAL</li> <li>CREDIT UNION</li> <li>ASOCIACION DE</li> <li>EMPLEADOS DE ELA</li> <li>COMMUNITY</li> <li>MORTGAGE FUNDING, LLC</li> <li>DHI MORTGAGE</li> <li>COMPANY LTD</li> <li>EVERBANK</li> <li>FIRST FEDERAL BANK, FSB</li> <li>KERN SCHOOLS</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>SECURITYNATIONAL</li> <li>MORTGAGE COMPANY, A UTAH CORPORATION</li> <li>TEXAS DOW</li> <li>EMPLOYEES CREDIT</li> <li>UNION</li> <li>AMERICAN INTERNET</li> <li>MORTGAGE, INC</li> <li>AMERISAVE MORTGAGE</li> <li>COMPANY LTON</li> <li>ARVEST MORTGAGE</li> <li>COMPANY</li> <li>AMERISAVE MORTGAGE</li> <li>COMPANY</li> <li>ANERISAVE MORTGAGE</li> <li>COMPANY</li> <li>ARVEST MORTGAGE</li> <li>COMPANY</li> <li>ANERISAVE MORTGAGE</li> <li>COMPANY</li> <li>ANERISAVE MORTGAGE</li> <li>COMPANY</li> <li>ANERISAVE MORTGAGE</li> <li>COMPANY</li> <li>ANVEST MORTGAGE</li> <li>COMPANY</li> <li>ANVEST MORTGAGE</li> <li>COMPANY</li> <li>ANVEST MORTGAGE</li> <li>COMPANY</li> <li>ANVEST MORTGAGE</li> <li>COMPANY</li> <li>COMMUNITY BANK OF</li> </ul>	COLORADO, NA1WAYNE BANK3WESTERN SUN FEDERAL CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION17WOLF RIVER COMMUNITY BANK1WVHDF2Unavailable6ABBEVILLE BUILDING & LOAN1ABBEVILLE BUILDING & LOAN1ABBEVILLE BUILDING & LOAN1ABROSPACE FEDERAL CREDIT UNION1ASOCIACION DE EMPLEADOS DE ELA1COMMUNITY MORTGAGE FUNDING, LLC1DHI MORTGAGE COMPANY LTD1EVERBANK1FIRST FEDERAL BANK, FSB1KERN SCHOOLS FEDERAL CREDIT UNION1SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1MORTGAGE COMPANY, A UTAH CORPORATION1TEXAS DOW EMPLOYEES CREDIT UNION1AMERISAVE MORTGAGE CORPORATION28AMERISAVE MORTGAGE COMPANY28AMERISAVE MORTGAGE COMPANY21ANTANORGAGE COMPANY, A UTAH CORPORATION39AMERISAVE MORTGAGE CORPORATION21AMERISAVE MORTGAGE COMPANY21AMERISAVE MORTGAGE COMPANY21COMMUNITY BANK OF COMMUNITY BANK OF1	COLORADO, NA1\$390,681.49WAYNE BANK3\$342,388.48WESTERN SUN FEDERAL CREDIT UNION1\$101,079.94WHATCOM EDUCATIONAL CREDIT17\$3,631,382.63UNION1\$101,079.94WOLF RIVER COMMUNITY BANK1\$144,875.00WVHDF2\$277,135.19Unavailable6\$1,358,391.47ABBEVILLE BUILDING & LOAN1\$342,260.13AEROSPACE FEDERAL COMMUNITY1\$342,260.13AEROSPACE FEDERAL CREDIT UNION1\$404,943.88ASOCIACION DE EMPLEADOS DE ELA1\$90,492.25COMMUNITY MORTGAGE FUNDING, LIC1\$121,538.59DHI MORTGAGE COMPANY LTD1\$121,538.59EVERBANK1\$101,982.20FIRST FEDERAL BANK, FSB1\$293,662.65KERN SCHOOLS FEDERAL CREDIT UNION1\$78,043.82AUTAH CORPORATION1\$156,934.36MORTGAGE COMPANY, A UTAH CORPORATION1\$156,934.36MORTGAGE COMPANY, A UTAH CORPORATION1\$156,934.36MORTGAGE, INC28\$7,589,440.00AMERISAVE MORTGAGE CORPORATION39\$11,799,227.03ARVEST MORTGAGE COMPANY2\$325,800.00COMMUNITY BANK OF COMMUNITY BANK OF1\$417,000.00	COLORADO, NA         1         \$\$390,681.49         0.27% 0           WAYNE BANK         3         \$\$342,388.48         0.23% 0           WESTERN SUN FEDERAL CREDIT UNION         1         \$\$101,079.94         0.07% 0           WHATCOM EDUCATIONAL CREDIT         17         \$\$3,631,382.63         2.49% 0           WUNION         1         \$\$144,875.00         0.1% 0           WOLF RIVER COMMUNITY BANK         1         \$\$144,875.00         0.19% 0           Unavailable         6         \$\$1,358,391.47         0.91% 0           Unavailable         6         \$\$1,358,391.47         0.91% 0           ABBEVILLE BUILDING & LOAN         1         \$\$342,260.13         15.33% 0           AEROSPACE FEDERAL CREDIT UNION         1         \$\$348,231.85         15.6% 0           LLC         1         \$\$90,492.25         4.05% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$\$121,538.59         5.44% 0           EVERBANK         1         \$\$101,982.20         4.57% 0           FIRST FEDERAL BANK, FSB         1         \$\$293,662.65         13.15% 0           UNION         1         \$\$78,043.82         3.5% 0           KERN SCHOOLS         1         \$\$156,934.36         7.03% 0	COLORADO, NA         1         \$390,681,49         0.27%0         \$0.00           WAYNE BANK         3         \$342,388,48         0.23%0         \$0.00           WESTERN SUN FEDERAL         1         \$101,079,94         0.07%0         \$0.00           WHATCOM         1         \$101,079,94         0.07%0         \$0.00           WHATCOM         17         \$3,631,382,63         2.49%0         \$0.00           UNION         1         \$144,875.00         0.1%0         \$0.00           WOLF RIVER         2         \$277,135.19         0.19%0         \$0.00           Unavailable         6         \$1,358,391.47         0.91%0         \$0.00           Unavailable         6         \$1,358,391.47         0.91%0         \$0.00           ABBEVILLE BUILDING & L         \$342,260.13         15.33%0         \$0.00           AEROSPACE FEDERAL         1         \$404,943.88         18.14%0         \$0.00           ASOCIACION DE ELA         1         \$90,492.25         4.05%0         \$0.00           LLC         1         \$101,982.20         4.57%0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$101,982.20         4.57%0         \$0.00           KERN SCHOOLS<

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.81%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$160,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	. , ,	4.66% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	. ,	3.19% 0	\$0.00	NA 0 \$0.00
Total	/	80	\$22,977,892.47	100%0	\$0.00	0 \$0.00
	/	$\square$	<b>İ</b>			
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.08%0	\$0.00	NA 0 \$0.00
<u> </u>	1ST MORTGAGES	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.07% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12		1.31% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$310,469.28	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.3% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2		0.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.3% 0	\$0.00	NA0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,750.00	0.12% 0	\$0.00	NA0 \$0.00
	ANCHORBANK, FSB	2	\$396,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.1%0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00

BENCHMARK LE A LIMITED LIAB COMPANY							
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK MORTGAGE, A L LIABILITY COM	DBA 1 LIMITED	\$250,000.00				0 \$0.00	
ASSOCIATED BA	ANK 10	\$3,594,500.00	1.41% 0	\$0.00	NA	0 \$0.00	·
ASSOCIATED BA NATIONAL ASSOCIATION	ANK 7	\$1,798,100.00			NA(	0 \$0.00	
ATLANTIC BAY MORTGAGE GRO	OUP LLC	\$194,500.07	0.08% 0			0 \$0.00	
AUBURNBANK	1	\$179,200.00				0 \$0.00	
AVIDIA BANK	1	\$417,000.00				0 \$0.00	·
BANCORPSOUTH		\$812,250.00			1 1	0 \$0.00	<b></b>
BANK FORWARI		\$184,000.00			1 1	0 \$0.00	
BANK MUTUAL		\$257,276.08	0.1%0	\$0.00	NAC	0 \$0.00	<b> </b>
BANK OF AMERI FORK	1	\$214,400.00				0\$0.00	
BANK OF HAWA	AII 3	\$1,210,500.00	0.47% 0	\$0.00	NA	0 \$0.00	·
BANK OF THE CASCADES	1	\$291,000.00	0.11% 0	\$0.00	NA	0 \$0.00	_
BANK OF THE W CALIFORNIA STA BANKING CORP	ATE 6	\$1,833,417.09	0.72% 0	\$0.00	NA	0 \$0.00	-
BANKERS TRUST		\$192,800.00	0.08% 0	\$0.00	NA	0 \$0.00	·
BANKERS' BANK		\$821,722.86				0 \$0.00	
BANNER BANK	1	\$406,000.00			1 1	0 \$0.00	
BAXTER CREDIT	T UNION 1	\$255,900.00	11		1	0 \$0.00	
BELL STATE BAN TRUST	NK & 2	\$630,400.00				0 \$0.00	
BELLCO CREDIT	ΓUNION 1	\$414,361.04	0.16% 0	\$0.00	NA	0 \$0.00	·
BERKSHIRE BAN		\$462,693.11	0.18% 0		1 1	0 \$0.00	<u> </u>
BETHPAGE FEDE CREDIT UNION	ERAL 1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	 
BLACKHAWK BA	ANK 1	\$291,000.00	0.11% 0	\$0.00	NA	0 \$0.00	·
BLUELEAF LENI LLC		\$416,700.00				0 \$0.00	
BROKER SOLUTI INC. DBA NEW AMERICAN FUN	3	\$1,057,750.00	0.41%0	\$0.00	NA	0 \$0.00	
BROKER SOLUTI INC. DBA NEW AMERICAN FUN	1	\$618,296.55	0.24% 0	\$0.00	NA(	0 \$0.00	
C.U. MORTGAGE SERVICES, INC	E 1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$0.00	-

CALIFORNIA CREDIT UNION	2	\$515,000.00	0.2%0	\$0.00	NA 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	3	\$861,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
CASHCALL, INC	36	\$12,290,482.39	4.8%0	\$0.00	NA 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.1% 0	\$0.00	NA 0	\$0.00	
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.78% 0	\$0.00	NA 0	\$0.00	
CHELSEA GROTON BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,800.00	0.52%0	\$0.00		\$0.00	
CITIZENS BANK OF ADA	1	\$249,207.18	0.1%0	\$0.00	NA 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.07% 0	\$0.00	NA0	\$0.00	
 CITY NATIONAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
CITY STATE BANK	1	\$197,300.00	0.08%0	\$0.00	NA 0	\$0.00	
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.13% 0	\$0.00	NA 0	\$0.00	
CMG FINANCIAL	3	\$1,101,500.00	0.43% 0	\$0.00	NA 0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.23% 0	\$0.00	NA0	\$0.00	
COBALT MORTGAGE	14	\$5,054,458.97	1.98%0	\$0.00	NA 0	\$0.00	
COLE TAYLOR BANK	1	\$523,000.00	0.2%0	\$0.00	NA 0	\$0.00	
 COMERICA BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK MANKATO	2	\$618,250.00	0.24% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.09%0	\$0.00	NA0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$488,000.00	0.19%0	\$0.00	NA 0	\$0.00	
COPPERMARK BANK	1	\$391,200.00	0.15%0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$253,000.00	0.1%0	\$0.00	NA 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$202,500.00	0.08%0	\$0.00	NA 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.1%0	\$0.00	NA 0	\$0.00	

CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.11% 0			\$0.00
CUSTOMERS BANK	1	\$286,500.00	0.11%0	\$0.00	NAC	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,000.00	0.08% 0	\$0.00	NAC	\$0.00
DALLAS WHOLESALE	2	\$504,600.00	0.2%0	\$0.00	NAC	\$0.00
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.08% 0			\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.08% 0	\$0.00	NAC	\$0.00
DHA FINANCIAL INC	1	\$201,600.00	0.08% 0	\$0.00	NAC	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.1%0			\$0.00
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.08% 0	\$0.00	NAC	\$0.00
EAGLE BANK	1	\$432,000.00	0.17% 0	\$0.00	NAC	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.55% 0	\$0.00	NAC	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NAO	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.55% 0	\$0.00	NAO	\$0.00
ENVOY MORTGAGE, LTD	2	\$823,000.00	0.32% 0	\$0.00	NAO	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$482,342.00	0.19% 0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.19% 0	\$0.00	NAC	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.63%0	\$0.00	NAC	\$0.00
FARMERS STATE BANK	1	\$222,400.00	0.09%0	\$0.00	NAC	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.19%0	\$0.00	NAC	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.16% 0	\$0.00	NAC	\$0.00
FIDELITY BANK	4	\$1,386,814.89	0.54%0	\$0.00	NAC	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.08%0	\$0.00	NAC	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.08% 0	\$0.00	NAC	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$965,700.00	0.38% 0	\$0.00	NAC	\$0.00

CHARTERED BANK					]				_
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	2	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.22%		\$0.00			\$0.00	
FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.31%	0	\$0.00	NA	0	\$0.00	_
FIRST CHOICE LOAN SERVICES, INC	5	\$1,516,215.00	0.59%	0	\$0.00	NA	0	\$0.00	_
FIRST CITIZENS BANK AND TRUST CO	4	\$838,312.35	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$507,665.44	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$836,820.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK INC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.19%		\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF ST LOUIS							
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.1%0	\$0.00	NA(	0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$445,000.00	0.17% 0	\$0.00	NA(	0 \$0.00	1
FIRST PLACE BANK	1	\$493,000.00	0.19% 0	\$0.00	NA	0 \$0.00	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10		1.27% 0			0\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1%0		NA(	0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$716,000.00	0.28% 0	\$0.00	NAC	0 \$0.00	
FIRSTRUST BANK	3	\$841,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
FNB DURANGO	2	\$535,000.00	0.21% 0	\$0.00	NAC	0 \$0.00	,
FOUNTAIN CITY FUNDING, INC	1	\$242,000.00	0.09% 0			0 \$0.00	
FREMONT BANK	13	\$4,112,400.00	1.61%0	\$0.00	NAC	0 \$0.00	,
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16% 0			0 \$0.00	
FULTON BANK, N.A	3	\$813,500.00	0.32% 0	\$0.00	NAC	0 \$0.00	,
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.14% 0			0 \$0.00	
GESA CREDIT UNION	1	\$174,736.43	0.07%0	\$0.00	NAC	0 \$0.00	,
GILPIN FINANCIAL SERVICES, INC	1	\$369,000.00	0.14% 0			0 \$0.00	
GMFS LLC	1	\$215,000.00	0.08%0	\$0.00	NAC	0 \$0.00	1
GOLDEN BELT BANK FSA	1	\$340,300.00	0.14% 0			0 \$0.00	
GRAND BANK NA	4	\$1,355,500.00	0.53% 0			0 \$0.00	-
GREAT WESTERN BANK	2	\$553,000.00	0.22% 0	\$0.00	NAC	0 \$0.00	1
GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.19% 0	\$0.00	NAC	0 \$0.00	'
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.55% 0	\$0.00	NAC	0 \$0.00	J
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,505.76	0.13%0	\$0.00	NA (	0 \$0.00	)
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.26% 0		NA(	0 \$0.00	1
HARBOR CREDIT UNION	1	\$202,000.00	0.08%0	\$0.00	NAC	0\$0.00	<u></u>
HARBOR NATIONAL BANK	1	\$275,000.00	0.11%0	\$0.00	NA (	0 \$0.00	
HARBORONE CREDIT UNION	1	\$233,887.00	0.09% 0	\$0.00	NA(	0.00	

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BRASKA BANKING	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	1	\$319,507.31	0.12% 0	\$0.00	NA	0	\$0.00	
	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
B NATIONAL BANK	1	\$176,000.00	0.07%0	\$0.00	NA	0	\$0.00	
ME BANK	1	\$220,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	1	\$206,688.23	0.08%0	\$0.00	NA	0	\$0.00	
NOR CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA	0	\$0.00	
RIZON BANK N A	1	\$283,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
BC BANK USA, N.A	2	\$769,014.26	0.3%0	\$0.00	NA	0	\$0.00	
EDIT UNION, A	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	1	\$382,330.00	0.15% 0	\$0.00	NA	0	\$0.00	
ORTGAGE.COM, INC	4	\$1,110,040.00	0.43% 0	\$0.00	NA	0	\$0.00	
	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
RTGAGE, INC., A LIFORNIA	1	\$295,200.00	0.12%0	\$0.00	NA	0	\$0.00	
	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
	6	\$3,362,845.40	1.31%0	\$0.00	NA	0	\$0.00	
	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
	2	\$573,500.00						
KE AREA MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	2	\$484,300.00	0.19% 0	\$0.00	NA	0	\$0.00	
VICES, A LIFORNIA	13	\$4,657,200.00						
DER BANK, N.A	7	\$2,635,000.00	1.03%0	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	RITAGE BANK, A BRASKA BANKING PORATION RSHEY FEDERAL EDIT UNION LS BANK AND TRUST MPANY B NATIONAL BANK ME BANK MESTEAD FUNDING P METOWN LENDERS NOR CREDIT UNION RIZON BANK N A 3C BANK USA, N.A MISSISSIPPI VALLEY EDIT UNION, A PORATION N FINANCIAL DUP, LLC INOIS NATIONAL NK DRTGAGE.COM, INC ERNATIONAL CITY RTGAGE, INC ERNATIONAL CITY RTGAGE, INC ERNATIONAL CITY RTGAGE, INC., A LIFORNIA PORATION ESTORS HOME RTGAGE RTGAGE ECTA FEDERAL EDIT UNION TLAND FEDERAL EDIT UNION FA FENAN FA FENAN FA FENAN FA FENAN FA FENAN	BRASKA BANKING RPORATION1RSHEY FEDERAL EDIT UNION1RSHEY FEDERAL EDIT UNION1LS BANK AND TRUST MPANY1B NATIONAL BANK1MESTEAD FUNDING RP1METOWN LENDERS C1NOR CREDIT UNION1RIZON BANK N A1B C BANK USA, N.A2MISSISSIPPI VALLEY EDIT UNION, A1RORATION1NOR CREDIT UNION, A1RORATION1RORATION1RORATION1NORIGAGE.COM, INC4ERNATIONAL CITY RTGAGE, INC.1RTGAGE, INC., A1LIFORNIA RPORATION1ESTORS HOME RTGAGE1ESTORS HOME RTGAGE1ECTA FEDERAL EDIT UNION1AND FEDERAL EDIT UNION2JIFORNIA RPORATION2MONION1RTGAGE1ECTA FEDERAL EDIT UNION1ADERONE FINANCIAL RACES, A LIFORNIA RORATION13ADERONE FINANCIAL CALER ANK, N.A7ADERONE FINANCIAL LI1	BRASKA BANKING RPORATION1\$300,000.00 RORATIONRSHEY FEDERAL EDIT UNION1\$319,507.31BLS BANK AND TRUST MPANY1\$184,000.00B NATIONAL BANK1\$176,000.00ME BANK1\$220,500.00MESTEAD FUNDING RP1\$220,6688.23NOR CREDIT UNION1\$180,000.00RIZON BANK N A1\$283,200.00RIZON BANK N A1\$283,200.00ROR CREDIT UNION1\$180,000.00RIZON BANK N A1\$251,000.00ROR ATION1\$251,000.00ROR ATION1\$255,000.00N FINANCIAL DUP, LLC1\$255,000.00INOIS NATIONAL N FINANCIAL1\$382,330.00NK1\$382,330.00NK1\$3350,000.00RTGAGE, INC4\$11,110,040.00ERNATIONAL CITY RTGAGE, INC1\$295,200.00RTGAGE, INC, A LIFORNIA1\$237,500.00RTGAGE1\$237,500.00RTGAGE1\$237,500.00RTGAGE1\$180,000.00RTGAGE1\$180,000.00RTGAGE1\$180,000.00RTGAGE1\$180,000.00RTGAGE1\$180,000.00RTGAGE1\$180,000.00RTGAGE1\$447,000.00KE AREA MORTGAGE1\$417,000.00ADER BANK, N.A7\$2,635,000.00ADER BANK, N.A7\$2,635,000.00ADERONE FINANCIAL1	3RASKA BANKING       1       \$300,000.00       0.12%       0         RPORATION       1       \$319,507.31       0.12%       0         RSHEY FEDERAL       1       \$319,507.31       0.12%       0         LS BANK AND TRUST       1       \$184,000.00       0.07%       0         B NATIONAL BANK       1       \$176,000.00       0.07%       0         ME BANK       1       \$220,500.00       0.09%       0         MESTEAD FUNDING       1       \$220,6688.23       0.08%       0         NOR CREDIT UNION       1       \$180,000.00       0.07%       0         RIZON BANK N A       1       \$223,200.00       0.11%       0         RIZON BANK N A       1       \$283,200.00       0.11%       0         ROR ATION       1       \$251,000.00       0.11%       0         NFINANCIAL       1       \$255,000.00       0.11%       0         NF FINANCIAL       1       \$382,330.00       0.15%       0         NK       1       \$350,000.00       0.14%       0         RERNATIONAL       1       \$329,200.00       0.14%       0         RERNATIONAL CITY       1       \$233,62,845.40       1.	BRASKA BANKING PRORATION         1         \$300,000.00         0.12% 0         \$0.00           RORATION         1         \$319,507.31         0.12% 0         \$0.00           DIT UNION         1         \$184,000.00         0.07% 0         \$0.00           LS BANK AND TRUST MPANY         1         \$184,000.00         0.07% 0         \$0.00           B NATIONAL BANK         1         \$176,000.00         0.07% 0         \$0.00           ME BANK         1         \$220,500.00         0.09% 0         \$0.00           MESTEAD FUNDING RP         1         \$227,000.00         0.11% 0         \$0.00           METOWN LENDERS         1         \$206,688.23         0.08% 0         \$0.00           NOR CREDIT UNION         1         \$180,000.00         0.07% 0         \$0.00           RIZON BANK NA         1         \$225,000.00         0.11% 0         \$0.00           MISSISSIPPI VALLEY         5017 UNION, A         1         \$255,000.00         0.11% 0         \$0.00           NFINANCIAL         1         \$3382,330.00         0.15% 0         \$0.00           INOIS NATIONAL         1         \$350,000.00         0.14% 0         \$0.00           RTGAGE, INC.         1         \$2295,200.00	BRASKA BANKING PORATION         1         \$300,000,0         0.12% 0         \$0,00         NA           RSHEY FEDERAL DIT UNION         1         \$319,507.31         0.12% 0         \$0,00         NA           LS BANK AND TRUST MPANY         1         \$184,000,00         0.07% 0         \$0,00         NA           B NATIONAL BANK         1         \$120,000         0.07% 0         \$0,00         NA           MESTEAD FUNDING RP         1         \$220,500,00         0.09% 0         \$0,00         NA           MESTEAD FUNDING RP         1         \$220,500,00         0.01% 0         \$0,00         NA           NOR CREDIT UNION         1         \$180,000,00         0.07% 0         \$0,00         NA           NOR CREDIT UNION         1         \$180,000,00         0.07% 0         \$0,00         NA           SISISSIPPI VALLEY DUT UNION, A         1         \$2251,000,00         0.1% 0         \$0,00         NA           NGRAGE, INC         1         \$255,000,00         0.1% 0         \$0,00         NA           NINDIS NATIONAL NK         1         \$382,330,00         0.15% 0         \$0,00         NA           RERATIONAL CITY RTGAGE, INC., A         1         \$295,200,00         0.14% 0         \$0,00	BRASKA BANKING PORATION         1         \$300,000.00         0.12% 0         \$0.00         NA 0           RNEY FEDERAL DIT UNION         1         \$319,507.31         0.12% 0         \$0.00         NA 0           LS BANK AND TRUST MPANY         1         \$184,000.00         0.07% 0         \$0.000         NA 0           B NATIONAL BANK         1         \$176,000.00         0.07% 0         \$0.000         NA 0           METOWN LENDERS         1         \$220,500.00         0.009% 0         \$0.000         NA 0           NOR CREDIT UNION         1         \$180,000.00         0.07% 0         \$0.000         NA 0           NOR CREDIT UNION         1         \$180,000.00         0.07% 0         \$0.000         NA 0           NOR CREDIT UNION         1         \$180,000.00         0.07% 0         \$0.000         NA 0           NICON BANK N A         1         \$2251,000.00         0.11% 0         \$0.000         NA 0           RPORATION         1         \$251,000.00         0.15% 0         \$0.000         NA 0           RPORATION         1         \$251,000.00         0.15% 0         \$0.000         NA 0           RPORATION         1         \$255,000.00         0.15% 0         \$0.000         NA 0 </td <td>BRASKA BANKING         1         \$300,000         0.12%         0         \$0.00         NA         \$0.00           PORATION         1         \$319,507,31         0.12%         \$0.00         NA         \$0.00           SIENEY FEDERAL         5319,507,31         0.12%         \$0.00         NA         \$0.00           LS BANK AND TRUST         1         \$184,000,00         0.07%         \$0.00         NA         \$0.00           BANTIONAL BANK         1         \$176,000,00         0.07%         \$0.00         NA         \$0.00           ME BANK         1         \$220,500,00         0.09%         \$0.00         NA         \$0.00           METOWN LENDERS         1         \$2206,688,23         0.08%         \$0         \$0.00         NA         \$0.00           NGR CREDIT UNION         1         \$180,000,00         0.07%         \$0.00         NA         \$0.00           SIZON BANK N A         1         \$251,000,00         0.1%         \$0.00         NA         \$0.00           SIT UNION, A         1         \$255,000,00         0.1%         \$0.00         NA         \$0.00           NR FINANCIAL         1         \$255,000,00         0.1%         \$0.00         NA</td>	BRASKA BANKING         1         \$300,000         0.12%         0         \$0.00         NA         \$0.00           PORATION         1         \$319,507,31         0.12%         \$0.00         NA         \$0.00           SIENEY FEDERAL         5319,507,31         0.12%         \$0.00         NA         \$0.00           LS BANK AND TRUST         1         \$184,000,00         0.07%         \$0.00         NA         \$0.00           BANTIONAL BANK         1         \$176,000,00         0.07%         \$0.00         NA         \$0.00           ME BANK         1         \$220,500,00         0.09%         \$0.00         NA         \$0.00           METOWN LENDERS         1         \$2206,688,23         0.08%         \$0         \$0.00         NA         \$0.00           NGR CREDIT UNION         1         \$180,000,00         0.07%         \$0.00         NA         \$0.00           SIZON BANK N A         1         \$251,000,00         0.1%         \$0.00         NA         \$0.00           SIT UNION, A         1         \$255,000,00         0.1%         \$0.00         NA         \$0.00           NR FINANCIAL         1         \$255,000,00         0.1%         \$0.00         NA

LEGACY BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$660,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK	1	\$190,121.56	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.24%		\$0.00			\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$617,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.17%		\$0.00			\$0.00
METCALF BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$905,345.00	0.35%		\$0.00			\$0.00
MID AMERICA MORTGAGE	1	\$408,000.00	0.16%		\$0.00			\$0.00
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$305,907.17	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00			\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CHARTERED CREDIT UNION									
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$196,691.52	0.08%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$899,536.00	0.35%		\$0.00			\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.17%	0	\$0.00	NA	0	\$0.00	_
MT MCKINLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
NAT RES - NEVADA	1	\$216,000.00	0.08%	_	\$0.00			\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00			\$0.00	_
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%		\$0.00			\$0.00	
NATIONWIDE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	-
NETWORK FUNDING, L.P	3	\$942,805.00	0.37%	0	\$0.00	NA	0	\$0.00	-
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.09%		\$0.00			\$0.00	-
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	-
NORTHMARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
NORTHVIEW BANK	1	\$215,000.00	0.08%	0	\$0.00			\$0.00	_
NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.16%					\$0.00	_
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	-
NUMERICA CREDIT UNION	1	\$294,800.00	0.12%		\$0.00			\$0.00	
NUVISION FCU	2	\$447,500.00	0.17%	0	\$0.00		-	\$0.00	_
NW PLUS CU	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	3	\$1,230,072.49	0.48%	_	\$0.00			\$0.00	
OAK BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.12%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.09%		\$0.00			\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	

CORPORATION						
ON Q FINANCIAL, INC	3	\$1,141,312.56	0.45% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.28% 0	\$0.00	NA 0	\$0.00
OZARK MOUNTAIN BANK	2	\$535,470.00	0.21% 0	\$0.00	NA 0	\$0.00
PACIFIC HOME LOANS	1	\$449,276.19	0.18% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$573,320.00	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	9	\$2,504,235.01	0.98% 0	\$0.00		
PEOPLES BANK	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.1%0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$511,850.00	0.2% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.1%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.24% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.29% 0	\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$347,400.00	0.14% 0	\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$220,600.00	0.09% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	2	\$497,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,123,425.00	0.44% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,235,300.00	0.87% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.15% 0	\$0.00	NA0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.07% 0	\$0.00	NA 0	\$0.00

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	PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.2% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	PROVINCIAL BANK	2	\$492,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	PSECU	1	\$251,200.00	0.1%0	\$0.00	NA 0	\$0.00
	PURDUE FEDERAL CU	1	\$206,550.00	0.08%0	\$0.00	NA 0	\$0.00
	PUTNAM BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00		\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A	3	\$1,115,400.00	0.44% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC	1	\$242,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$302,000.00	0.12% 0	\$0.00		\$0.00
	RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,867,050.00	0.73% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.47% 0	\$0.00	NAO	\$0.00
	REDWOOD CAPITAL BANK	1	\$381,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	RELIANCE BANK	1	\$188,414.79	0.07%0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$197,910.00	0.08% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00		\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.08% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.19% 0	\$0.00	NA 0	\$0.00
	RMC VANGUARD MORTGAGE CO	4	\$1,151,626.16	0.45% 0	\$0.00	NA 0	\$0.00
	RMK FINANCIAL CORP	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ROEBLING BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ROUNDBANK	2	\$473,200.00	0.18% 0	\$0.00		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.91% 0	\$0.00		
	ROYAL CREDIT UNION	3	\$1,087,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC	2	\$757,000.00	0.3%0	\$0.00		\$0.00
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RSNB BANK, A         1         \$376.000.00         0.15% 0         \$0.00         NA 0         \$0.00           SALISBURY BANK AND IRUST COMPANY         1         \$393.364.66         0.15% 0         \$0.00         NA 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         2         \$606.838.06         0.24% 0         \$0.00         NA 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         2         \$864,000.00         0.34% 0         \$0.00         NA 0         \$0.00           SAVINGS BANK OF DANBURY         1         \$5554,145,48         0.22% 0         \$0.00         NA 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         5         \$1.685,957.31         0.66% 0         \$0.00         NA 0         \$0.00           SCURITY FIRST BANK OF NORTH DAKOTA         1         \$1330.000.00         0.13% 0         \$0.00         NA 0         \$0.00           SHEA MORTGAGE INC         1         \$200.000.00         0.02% 0         \$0.00         NA 0         \$0.00           SURRY FACEBAAL CREDIT UNION         2         \$554,000.00         0.22% 0         \$0.00         NA 0         \$0.00           SULTA PACIFIC         1         \$311,900.00         0.12% 0         \$0.00         NA 0         \$0.00	 						
TRUST COMPANY         1         5393.564.66         0.15% 0         \$0.00         NA050.00           SAN DIEGO COUNTY CREDIT UNION         2         \$606,838.06         0.24% 0         \$0.00         NA 0\$0.00           SAN FRANCISCO FIRE CREDIT UNION         2         \$666,838.06         0.24% 0         \$0.00         NA 0\$0.00           SAVINGS BANK OF DANBURY         1         \$554,145.48         0.22% 0         \$0.00         NA 0\$0.00           SCHOOLSFIRST FEDERAL CREDIT         5         \$1.685,957.31         0.66% 0         \$0.00         NA 0\$0.00           SECURITY FIRST BANK         1         \$330,000.00         0.13% 0         \$0.00         NA 0\$0.00           SECURITY FIRST BANK         1         \$133,750.00         0.07% 0         \$0.00         NA 0\$0.00           SHEWSBURY FEDERAL         2         \$554,000.00         0.22% 0         \$0.00         NA 0\$0.00           SHEEWSBURY FEDERAL         2         \$554,000.00         0.22% 0         \$0.00         NA 0\$0.00           SUDDARTY         2         \$80,078,471.62         3.16% 0         \$0.00         NA 0\$0.00           SUDDARTY         2         \$80,078,471.62         3.16% 0         \$0.00         NA 0\$0.00           SUDDARTY         2 <td< td=""><td></td><td>1</td><td>\$376,000.00</td><td>0.15% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>		1	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION         2         \$606,838.06         0.24% 0         \$0.00         NA 0 \$0.00           SAN FRANCISCO FIRE CREDIT UNION         2         \$864,000.00         0.34% 0         \$0.00         NA 0 \$0.00           SAVINGS BANK OF DANBURY         1         \$554,145.48         0.22% 0         \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT         5         \$1,685,957.31         0.66% 0         \$0.00         NA 0 \$0.00           SECURITY FIRST BANK         1         \$3330,000.00         0.13% 0         \$0.00         NA 0 \$0.00           SECURITY STATE BANK         1         \$3330,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SHEA MORTGAGE INC         1         \$200,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SHEAWARTGAGE INC         1         \$2180,000.00         0.22% 0         \$0.00         NA 0 \$0.00           SHEAWARTGAGE COMPANY, INC         2         \$554,000.00         0.22% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$311,900.00         0.12% 0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL         2         \$560,000.00         0.2% 0         \$0.00         NA 0 \$0.00           SOUTH PACIFI		1	\$393,364.66	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION         2         \$864,00.00         0.34%         0         \$0.00         NA0\$50.00           SAVINGS BANK OF DANBURY         1         \$554,145.48         0.22%         0         \$0.00         NA0\$50.00           SCHOOLSFIRST FEDERAL CREDIT         5         \$1,685,957.31         0.66%         \$0.00         NA0\$50.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$330,000.00         0.13%         \$0.00         NA0\$50.00           SECURITY STATE BANK         1         \$330,000.00         0.07%         \$0.00         NA0\$50.00           SHEA MORTGAGE INC         1         \$200,000.00         0.07%         \$0.00         NA0\$50.00           SHREWSBURY FEDERAL CREDIT UNION         2         \$554,000.00         0.22%         \$0.00         NA0\$50.00           SUERA PACIFIC         MORTGAGE COMPANY,         25         \$8,078,471.62         3.16%         \$0.00         NA0\$50.00           SOULDARITY         1         \$311,900.00         0.12%         \$0.00         NA0\$50.00           SOUTH PACIFIC         1         \$210,000.00         0.09%         \$0.00         NA0\$50.00           SOUTHAND CREDIT         1         \$220,000.00         0.09%         \$0.00         NA0\$50.00		2	\$606,838.06	0.24% 0	\$0.00	NA 0	\$0.00
DANBURY         1         \$554,145,48         0.22%         0         \$0.00         NA0 \$50.00           SCHOOLSFIRST FEDERAL CREDIT         5         \$1,685,957,31         0.66%         0         \$0.00         NA0 \$50.00           UNION         SECURITY FIRST BANK OF NORTH DAKOTA         1         \$330,000.00         0.13%         \$0.00         NA0 \$50.00           SECURITY STATE BANK         1         \$183,750.00         0.07%         \$0.00         NA0 \$50.00           SHEA MORTGAGE INC         1         \$200,000.00         0.08%         \$0.00         NA0 \$50.00           SHERWSBURY FEDERAL CREDIT UNION         2         \$554,000.00         0.22%         \$0.00         NA0 \$50.00           SOLIDARITY COMMUNITY FCU         1         \$311,900.00         0.12%         \$0.00         NA0 \$50.00           SOUTH PACIFIC FINANCIAL         2         \$506,000.00         0.2%         \$0.00         NA0 \$50.00           SOUTH PACIFIC         1         \$220,000.00         0.9%         \$0.00         NA0 \$50.00           SOUTHLAND CREDIT         1         \$220,000.00         0.9%         \$0.00         NA0 \$50.00           SOUTHLAND CREDIT         1         \$220,000.00         0.9%         \$0.00         NA0 \$50.00		2	\$864,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION         5         \$1,685,957.31         0.66%         \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$330,000.00         0.13%         \$0.00         NA 0 \$0.00           SECURITY STATE BANK CREDIT UNION         1         \$1330,000.00         0.07%         \$0.00         NA 0 \$0.00           SHEA MORTGAGE INC         1         \$200,000.00         0.08%         \$0.00         NA 0 \$0.00           SHEAWBURY FEDERAL CREDIT UNION         2         \$554,000.00         0.22%         \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         2         \$8,078,471.62         3.16%         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$311,900.00         0.12%         \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL         2         \$506,000.00         0.2%         \$0.00         NA 0 \$0.00           SOUTH PACIFIC         1         \$220,000.00         0.09%         \$0.00         NA 0 \$0.00           SOUTH PACIFIC         2         \$506,000.00         0.2%         \$0.00         NA 0 \$0.00           SOUTH PACIFIC         1         \$220,000.00         0.09%         \$0.00         NA 0 \$0.00           SOUTH PACIFIC </td <td></td> <td>1</td> <td>\$554,145.48</td> <td>0.22% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		1	\$554,145.48	0.22% 0	\$0.00	NA 0	\$0.00
OF NORTH DAKOTA         1         \$33,0,00.00         0.13% 0         \$0.00         NA0 \$0.00           SECURITY STATE BANK         1         \$183,750.00         0.07% 0         \$0.00         NA0 \$0.00           SHEA MORTGAGE INC         1         \$200,000.00         0.08% 0         \$0.00         NA0 \$0.00           SHREWSBURY FEDERAL CREDIT UNION         2         \$554,000.00         0.22% 0         \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         2         \$8,078,471.62         3.16% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$311,900.00         0.12% 0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL         2         \$506,000.00         0.2% 0         \$0.00         NA 0 \$0.00           SOUTHLAND CREDIT UNION         1         \$220,000.00         0.2% 0         \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A         10         \$2,987,520.68         1.17% 0         \$0.00         NA 0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$226,500.00         0.42% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$2257,750.00         0.1% 0         \$0.00         NA 0 \$0.00	FEDERAL CREDIT	5	\$1,685,957.31	0.66% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC         1         \$200,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SHREWSBURY FEDERAL CREDIT UNION         2         \$554,000.00         0.22% 0         \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         25         \$8,078,471.62         3.16% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$311,900.00         0.12% 0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL         2         \$506,000.00         0.2% 0         \$0.00         NA 0 \$0.00           SOUTHLAND CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A         10         \$2,987,520.68         1.17% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         4         \$1,076,200.00         0.42% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND UNION         1         \$226,500.00         0.09% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$226,7750.00         0.1% 0         \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         1         \$219,000.00         0.08% 0         \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$330,000.00</td> <td>0.13% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION         2         \$554,000.00         0.22% 0         \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         25         \$8,078,471.62         3.16% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$311,900.00         0.12% 0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL         2         \$506,000.00         0.2% 0         \$0.00         NA 0 \$0.00           SOUTHLAND CREDIT UNION         1         \$220,000.00         0.2% 0         \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A         10         \$2,987,520.68         1.17% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         4         \$1,076,200.00         0.42% 0         \$0.00         NA 0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$226,500.00         0.09% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$257,750.00         0.1% 0         \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         1         \$219,000.00         0.09% 0         \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         1         \$219,000.00         0.09% 0         \$0.00	SECURITY STATE BANK	1	\$183,750.00	0.07%0	\$0.00	NA 0	\$0.00
CREDIT UNION         2         \$554,000.00         0.22%         0         \$0.00         NA 0 \$0.00           SIERRA PACIFIC         25         \$8,078,471.62         3.16%         \$0         \$0.00         NA 0 \$0.00           NC         SOLIDARITY         1         \$311,900.00         0.12%         \$0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC         1         \$311,900.00         0.2%         \$0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC         2         \$506,000.00         0.2%         \$0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC         2         \$506,000.00         0.2%         \$0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC         2         \$506,000.00         0.2%         \$0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC         1         \$220,000.00         0.9%         \$0         \$0.00         NA 0 \$0.00           SOUTHLAND CREDIT         1         \$220,000.00         0.9%         \$0         \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A         10         \$2,987,520.68         1.17%         \$0         \$0.00         NA 0 \$0.00           SPIRE FEDERAL CREDIT         1         \$226,500.00	SHEA MORTGAGE INC	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY, INC         25         \$8,078,471.62         3.16% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$311,900.00         0.12% 0         \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL         2         \$506,000.00         0.2% 0         \$0.00         NA 0 \$0.00           SOUTHLAND CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A         10         \$2,987,520.68         1.17% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         4         \$1,076,200.00         0.42% 0         \$0.00         NA 0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$226,500.00         0.09% 0         \$0.00         NA 0 \$0.00           ST.MARY'S BANK         3         \$877,700.00         0.34% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$2257,750.00         0.1% 0         \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         1         \$219,000.00         0.09% 0         \$0.00         NA 0 \$0.00           STATE BANK OF FLORENCE         1         \$219,000.00         0.09% 0         \$0.00         NA 0 \$0.00		2	\$554,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITY FCU         1         \$311,900.00         0.12% 0         \$0.00         NA0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$506,000.00         0.2% 0         \$0.00         NA0 \$0.00           SOUTH LAND CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A         10         \$2,987,520.68         1.17% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         4         \$1,076,200.00         0.42% 0         \$0.00         NA 0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$226,500.00         0.09% 0         \$0.00         NA 0 \$0.00           ST.MARY'S BANK         3         \$877,700.00         0.34% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$2257,750.00         0.1% 0         \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         1         \$219,000.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE BANK OF FLORENCE         1         \$219,000.00         0.09% 0         \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$245,000.00         0.1% 0         \$0.00         NA 0 \$0.00 <td>MORTGAGE COMPANY,</td> <td>25</td> <td>\$8,078,471.62</td> <td>3.16% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	MORTGAGE COMPANY,	25	\$8,078,471.62	3.16% 0	\$0.00	NA 0	\$0.00
FINANCIAL CORPORATION       2       \$506,000.00       0.2% 0       \$0.00       NA 0       \$0.00         SOUTHLAND CREDIT UNION       1       \$220,000.00       0.09% 0       \$0.00       NA 0       \$0.00         SOVEREIGN BANK, N.A       10       \$2,987,520.68       1.17% 0       \$0.00       NA 0       \$0.00         SPACE COAST CREDIT UNION       4       \$1,076,200.00       0.42% 0       \$0.00       NA 0       \$0.00         SPIRE FEDERAL CREDIT UNION       1       \$226,500.00       0.09% 0       \$0.00       NA 0       \$0.00         STANDARD BANK AND TRUST COMPANY       1       \$225,7750.00       0.1% 0       \$0.00       NA 0       \$0.00         STANDARD MORTGAGE CORPORATION       1       \$197,000.00       0.08% 0       \$0.00       NA 0       \$0.00         STATE BANK OF FLORENCE       1       \$197,000.00       0.08% 0       \$0.00       NA 0       \$0.00         STATE BANK OF FLORENCE       1       \$219,000.00       0.09% 0       \$0.00       NA 0       \$0.00         STATE EMPLOYEES CREDIT UNION OF MD INC       1       \$245,000.00       0.1% 0       \$0.00       NA 0       \$0.00         STOCK YARDS BANK & TRUST COMPANY       2       \$481,700.00       0.19% 0       \$0.		1	\$311,900.00	0.12% 0	\$0.00	NA 0	\$0.00
UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A         10         \$2,987,520.68         1.17% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         4         \$1,076,200.00         0.42% 0         \$0.00         NA 0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$226,500.00         0.09% 0         \$0.00         NA 0 \$0.00           ST.MARY'S BANK         3         \$877,700.00         0.34% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$2257,750.00         0.1% 0         \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         1         \$197,000.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE BANK OF FLORENCE         1         \$219,000.00         0.09% 0         \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$245,000.00         0.1% 0         \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$481,700.00         0.19% 0         \$0.00         NA 0 \$0.00	FINANCIAL	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION         4         \$1,076,200.00         0.42%         0         \$0.00         NA         0         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$226,500.00         0.09%         0         \$0.00         NA         0         \$0.00           ST.MARY'S BANK         3         \$877,700.00         0.34%         0         \$0.00         NA         0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$2257,750.00         0.1%         0         \$0.00         NA         0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$197,000.00         0.08%         \$0.00         NA         0         \$0.00           STATE BANK OF FLORENCE         1         \$219,000.00         0.09%         \$0.00         NA         0         \$0.00           STATE BANK OF FLORENCE         1         \$219,000.00         0.09%         \$0.00         NA         0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$245,000.00         0.1%         \$0.00         NA         \$0.00           STEARNS LENDING INC         62         \$20,035,767.47         7.83%         \$0.00         NA         \$0.00         \$0.00		1	\$220,000.00	0.09% 0	\$0.00	NA0	\$0.00
UNION         4         \$1,076,200.00         0.42% 0         \$0.00         NA 0         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$226,500.00         0.09% 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0	SOVEREIGN BANK, N.A	10	\$2,987,520.68	1.17% 0	\$0.00	NA 0	\$0.00
UNION         1         \$226,500.00         0.09% 0         \$0.00         NA 0 \$0.00           ST.MARY'S BANK         3         \$877,700.00         0.34% 0         \$0.00         NA 0 \$0.00         1           STANDARD BANK AND TRUST COMPANY         1         \$257,750.00         0.1% 0         \$0.00         NA 0 \$0.00         1           STANDARD MORTGAGE CORPORATION         1         \$197,000.00         0.08% 0         \$0.00         NA 0 \$0.00         1           STATE BANK OF FLORENCE         1         \$197,000.00         0.09% 0         \$0.00         NA 0 \$0.00         1           STATE BANK OF FLORENCE         1         \$219,000.00         0.09% 0         \$0.00         NA 0 \$0.00         1           STATE EMPLOYEES CREDIT UNION OF MD         1         \$245,000.00         0.1% 0         \$0.00         NA 0 \$0.00         1           STEARNS LENDING INC         62         \$20,035,767.47         7.83% 0         \$0.00         NA 0 \$0.00         1           STOCK YARDS BANK & TRUST COMPANY         2         \$481,700.00         0.19% 0         \$0.00         NA 0 \$0.00         1		4	\$1,076,200.00	0.42% 0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY       1       \$257,750.00       0.1% 0       \$0.00       NA 0       \$0.00         STANDARD MORTGAGE CORPORATION       1       \$197,000.00       0.08% 0       \$0.00       NA 0       \$0.00         STATE BANK OF FLORENCE       1       \$219,000.00       0.09% 0       \$0.00       NA 0       \$0.00         STATE EMPLOYEES CREDIT UNION OF MD       1       \$245,000.00       0.1% 0       \$0.00       NA 0       \$0.00         STEARNS LENDING INC       62       \$20,035,767.47       7.83% 0       \$0.00       NA 0       \$0.00         STOCK YARDS BANK & TRUST COMPANY       2       \$481,700.00       0.19% 0       \$0.00       NA 0       \$0.00		1	\$226,500.00	0.09% 0	\$0.00	NA0	\$0.00
TRUST COMPANY       1       \$257,750.00       0.1% 0       \$0.00       NA 0 \$0.00         STANDARD MORTGAGE CORPORATION       1       \$197,000.00       0.08% 0       \$0.00       NA 0 \$0.00         STATE BANK OF FLORENCE       1       \$219,000.00       0.09% 0       \$0.00       NA 0 \$0.00         STATE BANK OF FLORENCE       1       \$219,000.00       0.09% 0       \$0.00       NA 0 \$0.00         STATE EMPLOYEES CREDIT UNION OF MD       1       \$245,000.00       0.1% 0       \$0.00       NA 0 \$0.00         NC       5       5       \$20,035,767.47       7.83% 0       \$0.00       NA 0 \$0.00       \$0.00         STOCK YARDS BANK & TRUST COMPANY       2       \$481,700.00       0.19% 0       \$0.00       NA 0 \$0.00       \$0.00	 ST.MARY'S BANK	3	\$877,700.00	0.34% 0	\$0.00	NA 0	\$0.00
CORPORATION         1         \$197,000.00         0.08% 0         \$0.00         NA 0 \$0.00         \$0.00         \$0.00		1	\$257,750.00	0.1%0	\$0.00	NA0	\$0.00
FLORENCE       1       \$219,000.00       0.09% 0       \$0.00       NA 0 \$0.00         STATE EMPLOYEES CREDIT UNION OF MD       1       \$245,000.00       0.1% 0       \$0.00       NA 0 \$0.00         INC       1       \$245,000.00       0.1% 0       \$0.00       NA 0 \$0.00       \$0.00         STEARNS LENDING INC       62       \$20,035,767.47       7.83% 0       \$0.00       NA 0 \$0.00         STOCK YARDS BANK & TRUST COMPANY       2       \$481,700.00       0.19% 0       \$0.00       NA 0 \$0.00		1	\$197,000.00	0.08%0	\$0.00	NA0	\$0.00
CREDIT UNION OF MD       1       \$245,000.00       0.1%       0       \$0.00       NA       0       \$0.00         INC       STEARNS LENDING INC       62       \$20,035,767.47       7.83%       0       \$0.00       NA       0       \$0.00       Image: 100 minimum state st		1	\$219,000.00	0.09% 0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST COMPANY         2         \$481,700.00         0.19%         0         \$0.00         NA         0         \$0.00	CREDIT UNION OF MD	1	\$245,000.00	0.1%0	\$0.00	NA 0	\$0.00
TRUST COMPANY 2 \$481,700.00 0.19%0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC	62	\$20,035,767.47	7.83%0	\$0.00	NA 0	\$0.00
		2	\$481,700.00	0.19% 0	\$0.00	NA 0	\$0.00
		1	\$265,000.00	0.1%0	\$0.00	NA 0	\$0.00

STOCKMAN BANK OF MONTANA								
SUMMIT BANK AND TRUST	1	\$254,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00	-
SUMMIT CREDIT UNION	4	\$907,800.00	0.35% (	0 \$0.0	0 NA	0	\$0.00	_
SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.13%	0 \$0.0	0 NA	0	\$0.00	_
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0 \$0.0			\$0.00	
SUTTON BANK	1	\$234,470.79	0.09%	0 \$0.0	0 NA	0	\$0.00	_
SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.84%				\$0.00	-
T. J. FINANCIAL, INC	3	\$1,041,400.00	0.41%	0 \$0.0	0 NA	0	\$0.00	_
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.53%	0 \$0.0	0 NA	0	\$0.00	
THE BANK OF COMMERCE	1	\$176,110.05	0.07%	0 \$0.0	0 NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00	_
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%				\$0.00	
THINK MUTUAL BANK	2	\$458,200.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	_
TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0 \$0.0	0 NA	0	\$0.00	_
TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.16%				\$0.00	
UMPQUA BANK	2	\$746,750.00	0.29%				\$0.00	
UNION SAVINGS BANK	7	\$2,045,385.30	0.8%			-	\$0.00	_
UNITED BANK &TRUST	3	\$931,500.00	0.36%(	0 \$0.0	<u>0 NA</u>	0	\$0.00	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$224,750.00	0.09%	0 \$0.0	0 NA	0	\$0.00	-
	15	\$4,831,532.07	1.89% (	0 \$0.0	0 NA	0	\$0.00	-

	UNITED WHOLESALE MORTGAGE					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.08% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$1,741,510.55	0.68% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$388,716.16	0.15% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$235,608.00	0.09% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$264,392.30	0.1% 0	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$415,656.66	0.16% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$492,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$304,476.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2	\$601,650.00	0.24% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6		0.59% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$290,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,521,700.00	0.59% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.26% 0	\$0.00	NA0\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.12%0	\$0.00	NA 0 \$0.00
	Unavailable	6	1 )	0.7%0	\$0.00	NA0\$0.00
Total	'	847	\$255,816,487.75	100%0	\$0.00	0 \$0.00
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.3% 0	\$0.00	NA 0 \$0.00
		9	\$2,801,800.00	1.11% 0	\$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION							
ADVANTAGE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$0.00	·
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00		0 \$0.00	
AKT AMERICAN CAPITAL, INC	1	\$413,900.00	0.16% 0	\$0.00	NAC	0 \$0.00	
AKT, AMERICAN CAPITAL INC	1	\$350,000.00	0.14% 0	\$0.00	NAC	0\$0.00	<u> </u>
ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.07% 0	\$0.00	NA(	0 \$0.00	_
AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.33%0	\$0.00		0 \$0.00	
AMERICAN BANK, N.A	1	\$320,000.00	0.13% 0	\$0.00	NAC	0\$0.00	 /
AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.37% 0	\$0.00	NA(	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.53% 0	\$0.00	NA(	0 \$0.00	
AMERICAN GATEWAY BANK	1	\$409,647.02	0.16% 0	\$0.00	NA(	0 \$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.15% 0	\$0.00	NA(	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.28% 0	\$0.00	NA(	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$645,000.00	0.25% 0	\$0.00	NA(	0\$0.00	
ANCHORBANK, FSB	1	\$240,000.00	0.09% 0	\$0.00	NAC	0\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00				0 \$0.00	
ARIZONA BANK AND TRUST	1	\$311,000.00	0.12% 0	\$0.00	NA(	0\$0.00	
ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.1% 0	\$0.00	NAC	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08% 0	\$0.00	NA(	0 \$0.00	_
ASSOCIATED BANK	6	\$2,007,782.31	0.79%0	\$0.00	NAC	0\$0.00	·
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04		\$0.00		0 \$0.00	

ASTORIA FEDERA SAVINGS AND LC ASSOCIATION		\$315,000.00	0.12% 0	\$0.00	NA(	\$0.00
AUBURNBANK	1	\$265,500.00	0.1% 0	\$0.00	NA	\$0.00
AVENUE MORTG. CORPORATION	AGE 1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.00
BANCORPSOUTH	BANK 3	\$1,001,000.00	0.4% 0	\$0.00	NA	\$0.00
BANK MIDWEST	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$195,750.00	0.08% 0	\$0.00	NA	\$0.00
BANK OF DEERFI	ELD 1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF ENGLA	ND 1	\$303,700.00	0.12% 0	\$0.00	NA	\$0.00
BANK OF HAWAI	I 3	\$1,098,000.00	0.43% 0	\$0.00	NA	\$0.00
BANK OF LANCA	STER 1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
BANK OF OAKFIE	ELD 1	\$395,000.00	0.16% 0	\$0.00	NA	\$0.00
BANK OF THE LA N.A	KES, 1	\$184,000.00	0.07%0	\$0.00	NA	\$0.00
BANK OF THE WE CALIFORNIA STA BANKING CORP	·	\$1,263,000.00	0.5% 0	\$0.00	NAO	\$0.00
BANKERS TRUST COMPANY	1	\$209,155.64	0.08% 0	\$0.00	NA	\$0.00
BANKERS' BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.00
BAXTER CREDIT	UNION 4	\$1,364,596.53	0.54% 0	\$0.00	NA	\$0.00
BAY FEDERAL CH UNION	REDIT 4	\$1,185,000.00	0.47% 0	\$0.00	NA	\$0.00
BELCO COMMUN CREDIT UNION	ITY 1	\$200,483.99	0.08%0	\$0.00	NA	\$0.00
BELL STATE BAN TRUST	K & 2	\$711,500.00	0.28% 0	\$0.00	NA	\$0.00
BENEFICIAL BAN	K 1	\$191,000.00	0.08% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00
BLACK HILLS FEI CREDIT UNION	DERAL 1	\$264,000.00	0.1%0	\$0.00	NA	\$0.00
BLACKHAWK BA	NK 1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00
BLUELEAF LEND LLC	ING, 1	\$228,800.00	0.09% 0	\$0.00	NA	\$0.00
BOEING EMPLOY CREDIT UNION	EES' 2	\$457,857.35	0.18% 0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.00
BROKER SOLUTIO INC. DBA NEW AMERICAN FUND	2	\$724,500.00	0.29% 0	\$0.00	NA	\$0.00
BROKER SOLUTIO		\$257,600.00	0.1% 0	\$0.00	NA	\$0.00
INC						

BROKER SOLUTIONS, INC. DBA NEW								
AMERICAN FUNDING	_'					<u>ا</u> ا		_
C.U. MORTGAGE SERVICES, INC	1	\$301,500.00	0.12% 0	) \$0.00	) NA	0	\$0.00	
CABARRUS BANK & TRUST	1	\$208,000.00	0.08% 0	) \$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	2						\$0.00	
CAPITOL BANK	1	\$252,000.00	0.1%0	) \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	5	. , ,					\$0.00	
CARROLLTON BANK	1	<i><i><i>q</i></i>,<i>000000</i></i>	1		1 1		\$0.00	
CASHCALL, INC	52	\$18,518,502.04	7.32% 0	\$0.00		0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00					\$0.00	
CENTRAL TRUST BANK	_	+=00,000000					\$0.00	
CENTRUE BANK	2	\$434,400.00	0.17% 0	) \$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$744,000.00	0.29% 0	) \$0.00	NA (	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,007,154.00	0.4% 0	\$0.00	, NA	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.07% 0	) \$0.00	) NA	0	\$0.00	
CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.09% 0	) \$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
CLEARPOINT FUNDING INC	1	\$397,786.59	0.16% 0	) \$0.00	NA	0	\$0.00	
CMG FINANCIAL	2	\$717,900.00	0.28% 0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09% 0	) \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.55% 0	) \$0.00	NA	0	\$0.00	
COBALT MORTGAGE	10	\$3,254,580.88	1.29% 0	\$0.00	/ NA	0	\$0.00	<u> </u>
COBALT MORTGAGE, INC	1	\$205,000.00	0.08% 0	) \$0.00	NA	0	\$0.00	
COMERICA BANK	1	\$384,000.00	0.15% 0	\$0.00	) NA	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.07% 0	) \$0.00	NA	0	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.09% 0	) \$0.00		0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.08% 0	) \$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$313,500.00	0.12% 0	) \$0.00	NA	0	\$0.00	

CUSO MORTGAGE	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION CUSTOMERS BANK	8	\$3,193,231.86	1.26%	0	\$0.00	NΛ	Λ	\$0.00	
DAKOTA COMMUNITY	0								_
BANK & TRUST, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EAST RIVER BANK	1	\$417,000.00	0.16%		\$0.00			\$0.00	
ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.75%		\$0.00			\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.79%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$388,797.24	0.15%	0	\$0.00	NA	0	\$0.00	-
EXCEL MORTGAGE SERVICING, INC	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	-
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.21%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.32%	0	\$0.00	NA	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	-
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.17%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	4	\$1,198,560.74	0.47%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00	-
FIDELITY BANK D/B/A FIDELITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

MORTGAGE, A GEORGIA CHARTERED BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09% 0	) \$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$218,643.25	0.09% 0	) \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.37% 0	) \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$285,900.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.1%0	) \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,073,033.00	0.42% 0				\$0.00	
FIRST FEDERAL BANK	1	\$402,552.88	0.16% 0	\$0.00	NA NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.37% 0	) \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.08% 0	) \$0.00	NA NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12% 0	) \$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, N.A	1	\$220,000.00	0.09% 0	) \$0.00	NA	0	\$0.00	_
FIRST INTERSTATE BANK	2	\$675,000.00	0.27% 0				\$0.00	•
FIRST METRO BANK	1	\$264,000.00	0.1%0	\$0.00	) NA	0	\$0.00	_
FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.12% 0	) \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.08%0	) \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.14% 0	) \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12% 0	) \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.1%0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$313,000.00	0.12% 0				\$0.00	
FIRST PLACE BANK	2	\$1,082,397.24	0.43%0				\$0.00	
FIRST REPUBLIC BANK FIRST TECHNOLOGY	1 9	\$624,524.17 \$2,739,300.00	0.25% 0 1.08% 0				\$0.00 \$0.00	
FEDERAL CREDIT	1							

UNION							
FIRSTMERIT BANK, N.A	1	\$413,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$690,750.00	0.27%0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$263,800.00	0.1%0	\$0.00	NA	0	\$0.00
FNB SANTA FE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$444,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL	1	¢ 402 000 00	0.1600	¢0.00	NT A	^	¢0.00
BANK SSB	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	2	\$458,400.00	0.18% 0	\$0.00	NA	0	\$0.00
TRUST							
FREMONT BANK	9	\$2,985,807.98	1.18%0				\$0.00
FULTON BANK, N.A	5	\$1,201,300.00	0.47%0	\$0.00	NA	0	\$0.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.12%0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.09% 0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$393,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$192,000.00	0.08%0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$728,750.00	0.29%0			-	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.1%0				\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.46% 0				\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.24% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.13%0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$974,100.00	0.38% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.77%0	\$0.00	NA	0	\$0.00
GUILFORD SAVINGS BANK	1	\$206,000.00	0.08%0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$384,750.00	0.15% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.16%0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$313,119.25	0.12% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$316,500.00	0.13% 0	\$0.00	NA	0	\$0.00

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HONOR CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	
HSBC BANK USA, N.A	1	\$315,900.00	0.12% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$184,197.06	0.07% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	10	\$2,850,132.00	1.13% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.16% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08% 0	\$0.00	NA0\$0.00
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.23% 0	\$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.13% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0.2% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.16% 0	\$0.00	NA 0 \$0.00
JUSTICE FCU	2	\$478,750.00	0.19% 0	\$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.19% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.16% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.1%0	\$0.00	
LAKE AREA MORTGAGE	1	\$189,600.00	0.07%0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.58%0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$749,000.00	0.3%0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.11%0		NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$232,817.22	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00

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	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08% 0	\$0.00	NAC	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.09% 0	\$0.00	NAC	\$0.00	
	LOANDEPOT.COM, LLC	1	\$216,000.00	0.09% 0	\$0.00	NAC	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.27% 0	\$0.00	NAC	\$0.00	
	M/I FINANCIAL CORP	2	\$580,000.00	0.23% 0	\$0.00	NAC	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.09% 0	\$0.00	NAC	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.12% 0	\$0.00	NAC	\$0.00	
	MARINE BANK	1	\$236,510.00	0.09% 0	\$0.00	NAC	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.16% 0	\$0.00	NAC	\$0.00	
	MAVERICK FUNDING CORP	1	\$184,000.00	0.07%0	\$0.00	NAC	\$0.00	-
	MEGASTAR FINANCIAL CORP	6	\$1,614,418.65	0.64%0	\$0.00	NAC	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.16% 0	\$0.00	NAC	\$0.00	-
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.13% 0	\$0.00	NAC	\$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.28% 0	\$0.00	NAC	\$0.00	
	METRO CREDIT UNION	3	\$800,932.00	0.32% 0	\$0.00	NAC	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$186,600.00	0.07%0	\$0.00	NAO	\$0.00	-
	MIDLAND STATES BANK	1	\$263,500.00	0.1%0	\$0.00	NAO	\$0.00	
	MIDWEST BANK N.A	1	\$285,000.00	0.11% 0	\$0.00	NAO	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$631,300.00	0.25% 0	\$0.00	NAO	\$0.00	
	MIDWESTONE BANK	1	\$210,000.00	0.08%0	\$0.00	NAO	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NAO	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.21% 0	\$0.00	NAO	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.15% 0	\$0.00	NAO	\$0.00	
	MOUNDCITYBANK	1	\$178,489.94	0.07%0	\$0.00	NAO	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.13% 0	\$0.00	NAC	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.13% 0	\$0.00	NAO	\$0.00	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.09% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$389,405.00	0.15% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK	2	\$455,000.00	0.18% 0	\$0.00	NA0	\$0.00
NORTHVIEW BANK	2	\$491,200.00	0.19% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.49% 0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$865,700.00	0.34% 0	\$0.00	NA0	\$0.00
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
 NW PLUS CU	1	\$204,300.00	0.08%0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,086,500.00	0.43% 0	\$0.00	NA0	\$0.00
 OCMBC INC	1	\$224,275.16	0.09% 0	\$0.00		\$0.00
 ON Q FINANCIAL, INC	1	\$196,000.00	0.08%0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$848,813.00	0.34% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.11%0	\$0.00	NA0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.07% 0	\$0.00	NA0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.1%0	\$0.00	NA0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.36% 0	\$0.00	NA0	\$0.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$262,347.86	0.1% 0	\$0.00	NA0	\$0.00
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL C. U	8	\$2,413,165.53	0.95% 0	\$0.00	NA0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.19% 0	\$0.00	NA0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.09% 0	\$0.00		\$0.00
PEOPLES STATE BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.77% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,638,500.00	0.65% 0	\$0.00	NA 0	\$0.00

CALIFORNIA CORPORATION									_
PIONEER BANK	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00	Ì
PIONEER CREDIT UNION	1	\$208,000.00	0.08%		\$0.00			\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.11%		\$0.00			\$0.00	_
PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.44%	0	\$0.00	NA	0	\$0.00	-
PMAC LENDING SERVICES, INC	5	\$2,349,142.16	0.93%	0	\$0.00	NA	0	\$0.00	_
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FCU	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.25%		\$0.00			\$0.00	-
PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	-
PRIMEBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	-
PROVIDENT CREDIT UNION	2	\$703,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	•
PROVINCIAL BANK	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0.00	-
PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.1%		\$0.00			\$0.00	•
PULASKI BANK	1	\$247,342.77	0.1%	0	\$0.00	NA	0	\$0.00	-
RABOBANK, N.A	1	\$286,000.00	0.11%		\$0.00		-	\$0.00	-
RANDOLPH BANK & TRUST	1	\$208,678.20	0.08%		\$0.00			\$0.00	-
RANLIFE, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	-
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%		\$0.00			\$0.00	-
RCB BANK, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	-
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,473,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	-
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	_
REDWOOD CAPITAL BANK	1	\$280,000.00	0.11%		\$0.00			\$0.00	_
	3	\$923,797.10	0.37%	0	\$0.00	NA	0	\$0.00	

RESIDENTIAL FINANCE CORPORATION						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.23% 0	\$0.00		
RIVER VALLEY BANK	1	\$180,922.47	0.07% 0	\$0.00	NA 0 \$0.00	
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.09% 0	\$0.00	NA 0 \$0.00	
RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.23% 0	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$231,300.00	0.09% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.46% 0	\$0.00		
ROYAL CREDIT UNION	2	\$603,500.00	0.24%0	\$0.00		
RPM MORTGAGE, INC	2	\$986,000.00	0.39% 0	\$0.00		
SAFE CREDIT UNION	1	\$219,661.27	0.09%0	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	-
SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.26% 0	\$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.4%0	\$0.00	NA0\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.23% 0	\$0.00	NA0\$0.00	
SHEA MORTGAGE INC	2	\$622,745.00	0.25% 0	\$0.00	NA 0 \$0.00	
SHELL LAKE STATE BANK	1	\$415,000.00	0.16% 0	\$0.00		_
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,133,488.58	2.42% 0	\$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	2	\$444,282.52	0.18% 0	\$0.00	NA 0 \$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.08%0	\$0.00	NA 0 \$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.09% 0	\$0.00		
SOVEREIGN BANK, N.A	15	\$4,726,188.17	1.87% 0	\$0.00	NA 0 \$0.00	

SPACE COAST CREDIT         4         \$970,243.95         0.38% 0         \$0.00         NA 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$192,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE         3         \$806,900.00         0.32% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$454,200.00         0.18% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$454,200.00         0.1% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$454,200.00         0.1% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$156,706,842.99         6.6% 0         \$0.00         NA 0         \$0.00           STERLING SANINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$197,500.00         0.2% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & STULWATER NATIONAL BANK &TRUST         2         \$415,000.00         0.2% 0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING ADVISORS LLC         2         \$559,400.00         0.22% 0         \$0.00										
TRUST COMPANY         1         \$192,000,00         0.03% 0         \$0,00         NA 050,00           STANDARD MORTGAGE CORPORATION         3         \$806,900,00         0.32% 0         \$0,00         NA 050,00           STATE BANK OF CROSS PLAINS         2         \$454,200,00         0.18% 0         \$0,00         NA 050,00           STATE BANK OF SOUTHERN UTAH         1         \$250,000,00         0.1% 0         \$0,00         NA 050,00           STEARNS LENDING INC         51         \$16,706,842.99         6.6% 0         \$0,00         NA 050,00           STERLING SAVINGS         BANK, A WASHINGTON CORPORATION, DBA         \$498,712.00         0.2% 0         \$0,00         NA 050,00           STELLING SANK         1         \$175,500,00         0.16% 0         \$0,00         NA 050,00           STOCK YANDS BANK & 1         \$175,500,00         0.07% 0         \$0,00         NA 050,00           SUMMIT CREDIT UNION         3         \$952,880,00         0.38% 0         \$0,00         NA 050,00           SUMMIT FUNDING         2         \$569,400,00         0.22% 0         \$0,00         NA 050,00           SUMMIT FUNDING, INC         1         \$448,800,00         0.18% 0         \$0,00         NA 050,00           SWBC MORTGAGE         1		4	\$970,243.95	0.38%	0	\$0.00	NA	0	\$0.00	
CORPORATION         3         \$806,900.00         0.32% 0         \$0.00         NA 0 \$0.00           STATE BANK OF CROSS PLAINS         2         \$454,200.00         0.18% 0         \$0.00         NA 0 \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$250,000.00         0.1% 0         \$0.00         NA 0 \$0.00           STEARINS LENDING INC         51         \$16,706,842.99         6.6% 0         \$0.00         NA 0 \$0.00           STERLING SAVINGS         BANK, A WASHINGTON CORPORATION DBA         \$498,712.00         0.2% 0         \$0.00         NA 0 \$0.00           COMPORATION DBA         \$498,712.00         0.2% 0         \$0.00         NA 0 \$0.00           COMPANY         1         \$175,500.00         0.16% 0         \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$175,500.00         0.07% 0         \$0.00         NA 0 \$0.00           SUMMIT FUNDING         2         \$569,400.00         0.22% 0         \$0.00         NA 0 \$0.00           SUMMIT FUNDING, INC         1         \$448,800.00         0.18% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE         11         \$3,462,622.59         1.37% 0         \$0.00         NA 0 \$0.00           TJ_EINANCIAL, INC		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLAINS         2         \$434,200.00         0.18%0         \$0.00         NA0\$0.00           STATE BANK OF SOUTHERN UTAH         1         \$250,000.00         0.1%0         \$0.00         NA0\$0.00           STEARNS LENDING INC         51         \$16,706,842.99         6.6%0         \$0.00         NA0\$0.00           STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         \$498,712.00         0.2%0         \$0.00         NA0\$0.00           STELLING BANK         1         \$498,712.00         0.2%0         \$0.00         NA0\$0.00           COMPORATION, DBA         50.00         NA0\$0.00         \$0.00         NA0\$0.00         \$0.00           STELLING BANK         1         \$175,500.00         0.16%0         \$0.00         NA0\$0.00           SUMMIT CREDIT UNION         3         \$952,880.00         0.38%0         \$0.00         NA0\$0.00           SUMMIT FUNDING         2         \$569,400.00         0.22%0         \$0.00         NA0\$0.00           SWBC MORTGAGE         11         \$3,462,622.59         1.37%0         \$0.00         NA0\$0.00           SWBC MORTGAGE         11         \$3,104,050.00         0.42%0         \$0.00         NA0\$0.00           TALMER BANK AND         2         \$590,000.00         0.23%0		3	\$806,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
SOUTHERN UTAH         I         \$250,000.00         0.1% 0         \$0.00         NA0 \$50.00           STEARNS LENDING INC         51         \$16,706,842.99         6.6% 0         \$0.00         NA0 \$50.00           STEARING SAVINGS         BANK, A WASHINGTON         1         \$498,712.00         0.2% 0         \$0.00         NA0 \$50.00           CORPORATION, DBA         1         \$498,712.00         0.2% 0         \$0.00         NA0 \$50.00           STILLWATER NATIONAL         BANK & TRUST         2         \$415,000.00         0.16% 0         \$0.00         NA0 \$50.00           COMPANY         1         \$175,500.00         0.07% 0         \$0.00         NA0 \$50.00           SUMMIT CEDIT UNION         3         \$952,880.00         0.38% 0         \$0.00         NA0 \$50.00           SUMMIT FUNDING         2         \$569,400.00         0.22% 0         \$0.00         NA0 \$50.00           SUMMIT FUNDING         1         \$3,462,622.59         1.37% 0         \$0.00         NA0 \$50.00           SUMMIT FUNDING, INC         1         \$448,800.00         0.42% 0         \$0.00         NA0 \$50.00           TALMER BANK AND         2         \$590,000.00         0.23% 0         \$0.00         NA0 \$0.00           TRUST		2	\$454,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$498,712.00         0.2% 0         \$0.00         NA 0         \$0.00           STERLING BANK         1         \$498,712.00         0.2% 0         \$0.00         NA 0         \$0.00         1           STERLING BANK         2         \$415,000.00         0.16% 0         \$0.00         NA 0         \$0.00           COMPANY         2         \$415,000.00         0.16% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         3         \$952,880.00         0.38% 0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING ADVISORS LLC         2         \$569,400.00         0.22% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         1         \$3,462,622.59         1.37% 0         \$0.00         NA 0         \$0.00           TLLMER BANK AND         2         \$590,000.00         0.42% 0         \$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         3         \$1,194,750.00         0.47% 0         \$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         3         \$1,139,000.00         0.45% 0         \$0.00         NA 0         \$0.00           THE COLUMBIA BA		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK, A WASHINGTON CORPORATION, DBA         1         \$498,712.00         0.2%         0         \$0         \$0.00           STILLWATER NATIONAL BANK & TRUST         2         \$415,000.00         0.16%         \$0.00         NA         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$175,500.00         0.07%         \$0         \$0.00         NA         \$0.00           SUMMIT CREDIT UNION         3         \$952,880.00         0.38%         \$0.00         NA         \$0.00           SUMMIT FUNDING ADVISORS LLC         2         \$569,400.00         0.22%         \$0.00         NA         \$0.00           SUMMIT FUNDING, INC         1         \$448,800.00         0.18%         \$0.00         NA         \$0.00           SUMMIT FUNDING, INC         1         \$448,800.00         0.18%         \$0.00         NA         \$0.00           SWBC MORTGAGE CORPORATION         11         \$3.462,622.59         1.37%         \$0         \$0.00         NA         \$0.00           TALMER BANK AND TRUST         2         \$590,000.00         0.23%         \$0         \$0.00         NA         \$0         \$0.00           THE COLUMBIA BANK         3         \$1,194,750.00         0.47%         \$0         \$0.00 <td< td=""><td>STEARNS LENDING INC</td><td>51</td><td>\$16,706,842.99</td><td>6.6%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></td<>	STEARNS LENDING INC	51	\$16,706,842.99	6.6%	0	\$0.00	NA	0	\$0.00	
BANK &TRUST COMPANY         2         \$415,000.00         0.16% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$175,500.00         0.07% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         3         \$952,880.00         0.38% 0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING ADVISORS LLC         2         \$569,400.00         0.22% 0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING, INC         1         \$448,800.00         0.18% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE CORPORATION         11         \$3,462,622.59         1.37% 0         \$0.00         NA 0         \$0.00           T J. FINANCIAL, INC         3         \$1,054,000.00         0.42% 0         \$0.00         NA 0         \$0.00           TALMER BANK AND         2         \$590,000.00         0.23% 0         \$0.00         NA 0         \$0.00           THE COLUMBIA BANK         3         \$1,194,750.00         0.47% 0         \$0.00         NA 0         \$0.00           THE F&M BANK & TRUST COMPANY         1         \$234,000.00         0.45% 0         \$0.00         NA 0         \$0.00           OF INDIANAPOLIS<	BANK, A WASHINGTON CORPORATION, DBA	1	\$498,712.00	0.2%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY         1         \$175,500.00         0.07%         0         \$0.00         NA0\$50.00           SUMMIT CREDIT UNION         3         \$952,880.00         0.38%         \$0         \$0.00         NA0\$50.00           SUMMIT FUNDING ADVISORS LLC         2         \$569,400.00         0.22%         \$0         \$0.00         NA0\$50.00           SUMMIT FUNDING, INC         1         \$448,800.00         0.18%         \$0         \$0.00         NA0\$50.00           CORPORATION         11         \$3,462,622.59         1.37%         \$0         \$0.00         NA0\$50.00           T. J. FINANCIAL, INC         3         \$1,054,000.00         0.42%         \$0         \$0.00         NA0\$50.00           TRUST         2         \$590,000.00         0.23%         \$0         \$0.00         NA0\$50.00           TRUST         2         \$590,000.00         0.42%         \$0         \$0.00         NA0\$50.00           TRUST         2         \$590,000.00         0.42%         \$0         \$0.00         NA0\$50.00           TALMER BANK AND TRUST         2         \$590,000.00         0.47%         \$0         \$0.00         NA0\$50.00           THE F&M BANK         3         \$1,139,000.00         0.47%	BANK &TRUST	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC         2         \$569,400.00         0.22%         0         \$0.00         NA         0         \$0.00           SUMMIT FUNDING, INC         1         \$448,800.00         0.18%         0         \$0.00         NA         \$0.00           SWBC MORTGAGE CORPORATION         11         \$3,462,622.59         1.37%         0         \$0.00         NA         \$0.00           T. J. FINANCIAL, INC         3         \$1,054,000.00         0.42%         0         \$0.00         NA         \$0.00           TALMER BANK AND         2         \$559,000.00         0.23%         0         \$0.00         NA         \$0.00           TRUST         3         \$1,194,750.00         0.47%         0         \$0.00         NA         \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.47%         0         \$0.00         NA         \$0.00           THE COLUMBIA BANK &         1         \$234,000.00         0.47%         \$0.00         NA         \$0.00           THE F&M BANK &         1         \$234,000.00         0.09%         \$0.00         NA         \$0.00           THE WATIONAL BANK         1         \$308,800.00         0.12%         \$0.00         NA <td></td> <td>1</td> <td>\$175,500.00</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>		1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
ADVISORS LLC         2         \$569,400.00         0.22% 0         \$0.00         NA 0 \$0.00           SUMMIT FUNDING, INC         1         \$448,800.00         0.18% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         11         \$3,462,622.59         1.37% 0         \$0.00         NA 0 \$0.00           T. J. FINANCIAL, INC         3         \$1,054,000.00         0.42% 0         \$0.00         NA 0 \$0.00           TALMER BANK AND TRUST         2         \$590,000.00         0.23% 0         \$0.00         NA 0 \$0.00           TECHNOLOGY CREDIT UNION         3         \$1,194,750.00         0.47% 0         \$0.00         NA 0 \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45% 0         \$0.00         NA 0 \$0.00           THE F&M BANK & TRUST COMPANY         1         \$234,000.00         0.09% 0         \$0.00         NA 0 \$0.00           THE F&M BANK & TRUST COMPANY         1         \$308,800.00         0.12% 0         \$0.00         NA 0 \$0.00           THE WASHINGTON TRUST COMPANY         1         \$379,401.96         0.15% 0         \$0.00         NA 0 \$0.00           THE WASHINGTON TRUST COMPANY         1         \$198,900.00         0.08% 0         \$0.00         NA 0 \$0.00	SUMMIT CREDIT UNION	3	\$952,880.00	0.38%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION         11         \$3,462,622.59         1.37%         0         \$0.00         NA 0         \$0.00           T. J. FINANCIAL, INC         3         \$1,054,000.00         0.42%         \$0         \$0.00         NA 0         \$0.00           TALMER BANK AND TRUST         2         \$590,000.00         0.23%         0         \$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         3         \$1,194,750.00         0.47%         0         \$0.00         NA 0         \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45%         0         \$0.00         NA 0         \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45%         0         \$0.00         NA 0         \$0.00           THE F&M BANK &         1         \$234,000.00         0.09%         \$0.00         NA 0         \$0.00           THE NATIONAL BANK         1         \$308,800.00         0.12%         \$0         \$0.00         NA 0         \$0.00           THE WASHINGTON         1         \$379,401.96         0.15%         \$0.00         NA 0         \$0.00           THIRD NATIONAL BANK         1         \$198,900.00         0.08%         \$0.00		2	\$569,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION         11         \$3,462,622.59         1.37%         0         \$0.00         NA 0         \$0.00           T. J. FINANCIAL, INC         3         \$1,054,000.00         0.42%         \$0         \$0.00         NA 0         \$0.00           TALMER BANK AND TRUST         2         \$590,000.00         0.23%         0         \$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         3         \$1,194,750.00         0.47%         0         \$0.00         NA 0         \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45%         0         \$0.00         NA 0         \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45%         0         \$0.00         NA 0         \$0.00           THE S&M BANK &         1         \$234,000.00         0.09%         \$0.00         NA 0         \$0.00           THE NATIONAL BANK         1         \$308,800.00         0.12%         \$0         \$0.00         NA 0         \$0.00           THE WASHINGTON         1         \$3379,401.96         0.15%         \$0.00         NA 0         \$0.00           THIRD NATIONAL BANK         1         \$198,900.00         0.08%         \$0.00	SUMMIT FUNDING, INC	1	\$448,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST         2         \$590,000.00         0.23% 0         \$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         3         \$1,194,750.00         0.47% 0         \$0.00         NA 0         \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45% 0         \$0.00         NA 0         \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45% 0         \$0.00         NA 0         \$0.00           THE F&M BANK & TRUST COMPANY         1         \$234,000.00         0.09% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$308,800.00         0.12% 0         \$0.00         NA 0         \$0.00           THE WASHINGTON TRUST COMPANY         1         \$3379,401.96         0.15% 0         \$0.00         NA 0         \$0.00           THIRD NATIONAL BANK OF SEDALIA         1         \$198,900.00         0.08% 0         \$0.00         NA 0         \$0.00           THRIVENT FEDERAL CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$339,850.00         0.13% 0         \$0.00         NA 0         \$0.00      <		11	\$3,462,622.59	1.37%	0	\$0.00	NA	0	\$0.00	
TRUST         2         \$\$590,000.00         0.23% 0         \$\$0.00         NA 0         \$0.00           TECHNOLOGY CREDIT UNION         3         \$1,194,750.00         0.47% 0         \$0.00         NA 0         \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45% 0         \$0.00         NA 0         \$0.00           THE F&M BANK & TRUST COMPANY         1         \$234,000.00         0.09% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$308,800.00         0.12% 0         \$0.00         NA 0         \$0.00           THE WASHINGTON TRUST COMPANY         1         \$379,401.96         0.15% 0         \$0.00         NA 0         \$0.00           THIRD NATIONAL BANK OF SEDALIA         1         \$198,900.00         0.08% 0         \$0.00         NA 0         \$0.00           THRIVENT FEDERAL CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$339,850.00         0.13% 0         \$0.00         NA 0         \$0.00           TRADITION MORTGAGE LLC         1         \$417,000.00         0.16% 0         \$0.00         NA 0         \$0.00	T. J. FINANCIAL, INC	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
UNION         3         \$1,194,750.00         0.47% 0         \$0.00         NA 0 \$0.00           THE COLUMBIA BANK         3         \$1,139,000.00         0.45% 0         \$0.00         NA 0 \$0.00           THE F&M BANK & TRUST COMPANY         1         \$234,000.00         0.09% 0         \$0.00         NA 0 \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$308,800.00         0.12% 0         \$0.00         NA 0 \$0.00           THE WASHINGTON TRUST COMPANY         1         \$3379,401.96         0.15% 0         \$0.00         NA 0 \$0.00           THIRD NATIONAL BANK OF SEDALIA         1         \$198,900.00         0.08% 0         \$0.00         NA 0 \$0.00           THRIVENT FEDERAL CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         1         \$339,850.00         0.13% 0         \$0.00         NA 0 \$0.00           TRADITION MORTGAGE LLC         1         \$417,000.00         0.16% 0         \$0.00         NA 0 \$0.00		2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE F&M BANK & TRUST COMPANY       1       \$234,000.00       0.09% 0       \$0.00       NA 0       \$0.00         THE NATIONAL BANK OF INDIANAPOLIS       1       \$308,800.00       0.12% 0       \$0.00       NA 0       \$0.00         THE WASHINGTON TRUST COMPANY       1       \$379,401.96       0.15% 0       \$0.00       NA 0       \$0.00         THIRD NATIONAL BANK OF SEDALIA       1       \$198,900.00       0.08% 0       \$0.00       NA 0       \$0.00         THRIVENT FEDERAL CREDIT UNION       1       \$175,000.00       0.07% 0       \$0.00       NA 0       \$0.00         TOWER FEDERAL CREDIT UNION       1       \$339,850.00       0.13% 0       \$0.00       NA 0       \$0.00         TRADITION MORTGAGE LLC       1       \$417,000.00       0.16% 0       \$0.00       NA 0       \$0.00		3	\$1,194,750.00	0.47%	0	\$0.00				
TRUST COMPANY         1         \$234,000.00         0.09% 0         \$0.00         NA 0 \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$308,800.00         0.12% 0         \$0.00         NA 0 \$0.00         NA 0 \$0.00           THE WASHINGTON TRUST COMPANY         1         \$379,401.96         0.15% 0         \$0.00         NA 0 \$0.00         NA 0 \$0.00           THIRD NATIONAL BANK OF SEDALIA         1         \$198,900.00         0.08% 0         \$0.00         NA 0 \$0.00         1           THRIVENT FEDERAL CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00         1           TOWER FEDERAL CREDIT UNION         1         \$339,850.00         0.13% 0         \$0.00         NA 0 \$0.00         1           TRADITION MORTGAGE LLC         1         \$417,000.00         0.16% 0         \$0.00         NA 0 \$0.00         1	THE COLUMBIA BANK	3	\$1,139,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
OF INDIANAPOLIS         1         \$308,800.00         0.12% 0         \$0.00         NA 0 \$0.00           THE WASHINGTON TRUST COMPANY         1         \$379,401.96         0.15% 0         \$0.00         NA 0 \$0.00           THIRD NATIONAL BANK OF SEDALIA         1         \$198,900.00         0.08% 0         \$0.00         NA 0 \$0.00         \$0.00           THRIVENT FEDERAL CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY         1         \$379,401.96         0.15% 0         \$0.00         NA 0 \$0.00           THIRD NATIONAL BANK OF SEDALIA         1         \$198,900.00         0.08% 0         \$0.00         NA 0 \$0.00         \$0.00           THRIVENT FEDERAL CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$339,850.00         0.13% 0         \$0.00         NA 0 \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
OF SEDALIA         I         \$198,900.00         0.08% 0         \$0.00         NA 0 \$0.00           THRIVENT FEDERAL CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0		1	\$379,401.96	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION       1       \$175,000.00       0.07% 0       \$0.00       NA 0 \$0.00         TOWER FEDERAL CREDIT UNION       1       \$339,850.00       0.13% 0       \$0.00       NA 0 \$0.00       \$0.00         TRADITION MORTGAGE LLC       1       \$417,000.00       0.16% 0       \$0.00       NA 0 \$0.00       \$0.00         TRUSTONE       1       \$390,000.00       0.15% 0       \$0.00       NA 0 \$0.00       \$0.00	OF SEDALIA	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$339,850.00         0.13%         0         \$0.00         NA         \$0.00           TRADITION MORTGAGE LLC         1         \$417,000.00         0.16%         0         \$0.00         NA         \$0.00         1           TRUSTONE         1         \$390,000.00         0.15%         0         \$0.00         NA         \$0.00         1	CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LLC         1         \$417,000.00         0.16%         0         \$0.00         NA         \$0.00           TRUSTONE         1         \$390,000.00         0.15%         0         \$0.00         NA         \$0.00		1	\$339,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00							
1 \$278,500.00 0.11% 0 \$0.00 NA 0 \$0.00	 TRUSTONE	1	\$390,000.00			\$0.00				
		1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

TWO RIVERS BANK AND TRUST			 	'	'	[ '		
UMPQUA BANK	1	\$221,400.00	0.09% 0	) \$0.00	NA NA	0	\$0.00	
UNION SAVINGS BANK	5	\$1,344,572.55				-	\$0.00	
UNITED BANK &TRUST	1	\$356,000.00			1		\$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00					\$0.00	_
UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.42% 0	) \$0.00	NA	0	\$0.00	_
UNITEDONE CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.14% 0	) \$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	) \$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	8	\$2,617,861.03	1.03% 0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$392,686.02	0.16% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,700.00					\$0.00	
VIEWPOINT BANK	1	\$414,000.00	1 1		1		\$0.00	
VILLAGE MORTGAGE	1	\$330,400.00	0.13% 0	\$0.00	NA NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08%0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.31% 0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00	_
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00	NA	0	\$0.00	_

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	WEBSTER BANK, N.A	4	\$1,083,342.87	0.43% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.08% 0	\$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2	\$670,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.21% 0	\$0.00	NA0\$0.00
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,879,064.68	0.74% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.1%0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,802,892.45	0.83% 0	\$0.00	NA 0 \$0.00
Total		821	\$253,090,206.65	100% 0	\$0.00	0 \$0.00
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	1ST MORTGAGES	1	\$373,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.95% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.1%0	\$0.00	NA0\$0.00
	ADVANCED FUNDING	1	\$267,750.00	0.1% 0	\$0.00	NA0\$0.00
	ADVANTAGE BANK	1	\$272,000.00	0.1% 0	\$0.00	NA0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,815.39	0.16% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY,	3	\$703,193.35	0.27% 0	\$0.00	NA 0 \$0.00

ALPS FEDERAL CREDIT UNION         1         \$326,673.71         0.12%         0         \$0.00         NA		\$0.00	
UNION 1 \$326,673.71 0.12% 0 \$0.00 NA			
	4(	\$0.00	
AMERICA FIRST       FEDERAL CREDIT       5       \$1,093,697.00       0.41%       0       \$0.00       NA         UNION       VINION       VINION	4(	\$0.00	-
AMERICAN FEDERAL         1         \$250,500.00         0.09%         0         \$0.00         NA	4(	\$0.00	
AMERICAN FEDERAL         2         \$385,750.00         0.15%         0         \$0.00         NA	4(	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC2\$509,100.000.19%0\$0.00NA	4(	\$0.00	
AMERICAN PACIFIC MORTGAGE2\$588,244.210.22%0\$0.00NACORPORATION <td>4 (</td> <td>\$0.00</td> <td></td>	4 (	\$0.00	
AMERICAN SAVINGS         2         \$961,000.00         0.36%         0         \$0.00         NA	4(	\$0.00	
AMERICAN SAVINGS BANK, FSB, 1 \$216,000.00 0.08% 0 \$0.00 NA PORTSMOUTH, OHIO	40	\$0.00	
ANCHORBANK, FSB 1 \$240,000.00 0.09% 0 \$0.00 NA	4 (	\$0.00	
ARIZONA BANK AND TRUST         2         \$537,500.00         0.2%         0         \$0.00         NA	4(	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, 1 \$399,200.00 0.15% 0 \$0.00 NA A LIMITED LIABILITY COMPANY	4 (	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 2 \$500,000.00 0.19% 0 \$0.00 NA MORTGAGE, A LIMITED LIABILITY COMPANY	4 (	\$0.00	
ASSOCIATED BANK 6 \$2,032,000.00 0.77% 0 \$0.00 NA	4 (	\$0.00	
ASSOCIATED BANK NATIONAL 2 \$598,000.00 0.23% 0 \$0.00 NA ASSOCIATION	40	\$0.00	
ASSURED MORTGAGE 1 \$192,000.00 0.07% 0 \$0.00 NA	40	\$0.00	
AVIDIA BANK 1 \$194,000.00 0.07% 0 \$0.00 NA	40	\$0.00	
	40	\$0.00	
BANCORPSOUTH BANK 5 \$1,560,533.47 0.59% 0 \$0.00 NA	40	\$0.00	
BANK OF BELLEVILLE 1 \$300,000.00 0.11% 0 \$0.00 NA	40	\$0.00	
BANK OF GALESVILLE 1 \$187,000.00 0.07% 0 \$0.00 NA	40	\$0.00	
BANK OF HAWAII 7 \$2,877,500.00 1.09% 0 \$0.00 NA	40	\$0.00	•
BANK OF IDAHO 1 \$392,000.00 0.15% 0 \$0.00 NA	40	\$0.00	
BANK OF MILTON 1 \$207,400.00 0.08% 0 \$0.00 NA	40	\$0.00	

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BANK OF QUINCY	1		0.08%0	\$0.00		_	
BANK OF SPRINGFIELD	3	\$741,178.00	0.28% 0	\$0.00	NA	0\$0	.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,150.00	0.18% 0	\$0.00	NA	0\$0	.00
BANK OF WASHINGTON	2	\$514,431.00	0.19% 0	\$0.00	NA	0\$0	.00
BANKERS TRUST COMPANY	1	\$266,121.07	0.1% 0	\$0.00	NA	0\$0	.00
BANKNEWPORT	2	\$471,000.00	0.18%0	\$0.00	NA	0\$0	.00
BANNER BANK	1	\$338,000.00	0.13% 0	\$0.00	NA	0\$0	.00
BAXTER CREDIT UNION	1	\$395,390.29	0.15% 0	\$0.00	NA	0\$0	.00
BAY FEDERAL CREDIT UNION	1		0.12% 0	\$0.00	NA	0 \$0	.00
BELL STATE BANK & TRUST	4	\$1,297,400.00	0.49% 0	\$0.00	NA	0\$0	.00
BELLCO CREDIT UNION	2	\$433,092.07	0.16% 0	\$0.00	NA	0\$0	.00
BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.08%0	\$0.00	NA	0\$0	.00
BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.15% 0	\$0.00	NA	0\$0	.00
BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA	0\$0	.00
BOULDER VALLEY CU	1	\$327,400.00	0.12% 0	\$0.00	NA	0\$0	.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.34% 0	\$0.00	NA	0\$0	.00
BROKER SOLUTIONS, INC	1	\$410,500.00	0.16% 0	\$0.00	NA	0 \$0	.00
BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.07% 0	\$0.00	NA	0 \$0	.00
CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.4% 0	\$0.00	NA	0\$0	.00
CAPITOL BANK	1	. ,	0.08%0	\$0.00	NA	0\$0	.00
CARROLLTON BANK	1	\$251,400.00	0.1% 0	\$0.00	NA	0\$0	.00
CASHCALL, INC	42	\$14,913,745.01	5.64%0	\$0.00	NA	0\$0	.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$0	.00
CENTENNIAL LENDING, LLC	2	\$376,185.24	0.14% 0	\$0.00	NA	0\$0	.00
CENTRAL PACIFIC BANK	1	\$472,000.00	0.18% 0	\$0.00	NA	0\$0	.00
CENTURY LENDING COMPANY	3	\$1,508,200.00	0.57% 0	\$0.00	NA	0\$0	.00
CHERRY CREEK MORTGAGE CO., INC	2	\$385,600.00	0.15% 0	\$0.00	NA	0\$0	.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%0	\$0.00	NA	0\$0	.00

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,	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.07%		\$0.00			\$0.00	
	CITIZENS FIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITY CREEK MORTGAGE	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$303,271.97	0.11%	0	\$0.00			\$0.00	
	CMG FINANCIAL	6	\$2,253,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.07%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE	15	\$4,102,550.00	1.55%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COBLAT MORTGAGE	1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	3	\$1,308,057.90	0.49%	0	\$0.00	NA	0	\$0.00	
	COMMERCE STATE BANK	1	\$321,600.00	0.12%		\$0.00	NA	0	\$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$613,920.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	\$289,533.55	0.11%	0	\$0.00	NA	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
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CREDIT UNION							
MORTGAGE ASSOCIATION, INC							
CRESCENT CREDIT UNION	1	\$292,000.00	0.11% 0	\$0.00	NA	\$0.00	
CROSS KEYS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.00	
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	) \$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00	-
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.1% 0	\$0.00		\$0.00	
CUSTOMERS BANK	2	\$572,000.00	0.22% 0	\$0.00	NA	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,600.00	0.07% 0	\$0.00	NA	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.09% 0	\$0.00	NA	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.1%0			\$0.00	
DEWITT SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	) \$0.00	
EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.09% 0	\$0.00	NA	\$0.00	-
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.81% 0	\$0.00	NA	\$0.00	
EMPOWER CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.37% 0	\$0.00	NA	\$0.00	
ENVOY MORTGAGE, LTD	3	\$841,000.00	0.32% 0	\$0.00	NA	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%0	\$0.00	NA	) \$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$1,668,000.00	0.63%0	\$0.00	NA	\$0.00	-
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.2% 0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.34% 0	\$0.00	NA	)\$0.00	-
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.15% 0	\$0.00	NA	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.56% 0	\$0.00	NA	) \$0.00	

FARMINGTON BANK	1	\$176,000.00	0.07%0	\$0.00	NA(	)\$0.00	
FIDELITY BANK	5	\$1,519,992.14	0.57% 0	\$0.00		) \$0.00	
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.1% 0	\$0.00		\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.23% 0	\$0.00	NA(	) \$0.00	
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.08%0	\$0.00	NA	\$0.00	
FIFTH THIRD BANK	1	\$300,000.00	0.11% 0	\$0.00	NA (	\$0.00	-
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.16% 0	\$0.00	NA	\$0.00	
FIRST AMERICAN BANK	1	\$182,500.00	0.07%0	\$0.00	NA(	\$0.00	
FIRST BANK & TRUST	1	\$182,000.00	0.07% 0	\$0.00	NA(	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$243,100.87	0.09% 0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.27% 0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	6	\$1,878,600.00	0.71% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$300,000.00	0.11% 0	\$0.00	NA	\$0.00	
FIRST CITY CREDIT UNION	1	\$387,402.60	0.15% 0	\$0.00	NA	\$0.00	
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.07% 0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.22% 0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.14% 0	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$648,000.00	0.24% 0	\$0.00	NA	\$0.00	-
FIRST COUNTY BANK	2	\$637,000.00	0.24% 0	\$0.00	NA	\$0.00	
FIRST FARMERS STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK	4	\$1,141,000.00	0.43% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.08% 0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	3	\$798,400.00	0.3%0	\$0.00	NA	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.11% 0	\$0.00	NA	)\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,	2	\$592,000.00	0.22% 0	\$0.00	NA 0 \$0.00
N.A FIRST OKLAHOMA					
MORTGAGE, LLC, A					
DIVISION OF FIRST					
OKLAHOMA BANK, INC.	1	\$206,600.00	0.08%0	\$0.00	NA 0 \$0.00
DBA CAPITAL					
MORTGAGE CORPORATI					
FIRST PLACE BANK	3	\$1,696,274.83	0.64%0	\$0.00	NA 0 \$0.00
 FIRST REPUBLIC BANK	1	\$581,000.00	0.22% 0		
	2				
FIRST STATE BANK	Z	\$480,000.00	0.18% 0	\$0.00	NAU \$0.00
FIRST TECHNOLOGY	7	¢2 146 150 00	0.0107.0	¢0.00	
FEDERAL CREDIT	7	\$2,146,150.00	0.81%0	\$0.00	NA 0 \$0.00
UNION					
FIRST TRUST AND	1	\$175,000.00	0.07%0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
FIRST UNITED BANK	3	\$810,505.00	0.31%0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY					
FIRST WESTERN BANK	1	\$290,000.00	0.11%0		
FIRSTMERIT BANK, N.A	1	\$303,600.00	0.11%0	\$0.00	
FIRSTRUST BANK	4	\$1,489,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FNB BANK	1	\$240,000.00	0.09%0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$3,025,314.00	1.14%0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW				<b>*</b> 0.00	
JERSEY	1	\$544,000.00	0.21%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$576,000.00	0.22% 0	\$0.00	NA0\$0.00
GEORGETOWN BANK	1	\$375,000.00	0.14% 0	\$0.00	
GFI MORTGAGE, INC	1	\$417,000.00	0.16% 0	\$0.00	
GOLDEN OAK LENDING	1	\$210,400.00	0.08%0	\$0.00	
GRAND BANK NA	2	\$668,000.00	0.25% 0		
GRAND BANK NA GREEN BELT BANK &	Z	φ00 <b>0,000.0</b> 0	0.25%0	<b>ФО.ОО</b>	
	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
TRUST ORGANIZED A					
GREENLIGHT	3	\$718,900.00	0.27% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES					
GUARANTY MORTGAGE					
COMPANY FOR USE IN	1	¢200.000.00	0 1 1 07 0	ቀለ ሶሳ	
VIRGINIA BY	1	\$300,000.00	0.11%0	\$0.00	NA 0 \$0.00
GUARANTY TRUST					
COMPANY					
GUARANTY TRUST	2	\$684,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COMPANY					
GUILD MORTGAGE	4	\$963,400.00	0.36%0	\$0.00	NA0\$0.00
 COMPANY		. ,			
HARBORONE CREDIT	1	\$399,000.00	0.15%0	\$0.00	NA 0 \$0.00
UNION					
HARRINGTON BANK FSB	1	\$254,000.00	0.1%0	\$0.00	NA 0 \$0.00

HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	2	\$403,799.87	0.15% 0	\$0.00	NA 0	\$0.00	
HONOLULU HOMELOANS, INC	2	\$1,060,000.00	0.4% 0	\$0.00	NA 0	\$0.00	
HORIZON BANK, N.A	2	\$503,600.00	0.19% 0	\$0.00	NA 0	\$0.00	
HSBC BANK USA, N.A	1	\$407,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.07%0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.27%0	\$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$277,808.37	0.11% 0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
IMORTGAGE.COM, INC	3	\$826,500.00	0.31% 0	\$0.00	NA 0	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.06% 0	\$0.00	NA 0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.35% 0	\$0.00	NA 0	\$0.00	
IOWA STATE BANK	1	\$218,156.13	0.08% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.06% 0	\$0.00	NA 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.17%0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.42% 0	\$0.00	NA 0	\$0.00	
LAKELAND BANK	1	\$395,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.26%0	\$0.00	NAO	\$0.00	
LEADER BANK, N.A	2	\$877,250.00	0.33%0	\$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.13%0	\$0.00	NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.23% 0	\$0.00	NA 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$245,420.00	0.09% 0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.2%0	\$0.00		\$0.00	
LOS ANGELES FIREMENS CREDIT	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.00	

UNION						
LUANA SAVINGS BANK	1	\$261,000.00	0.1%0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$655,500.00	0.25% 0	\$0.00		\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00		\$0.00
MARINE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,052,000.00	0.4% 0	\$0.00		\$0.00
MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.08% 0	\$0.00	NA0	\$0.00
METCALF BANK	1	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$620,600.00	0.23% 0	\$0.00	NA 0	\$0.00
MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDCOUNTRY BANK	1	\$273,549.61	0.1%0	\$0.00	NA 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.1%0	\$0.00	NA0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.08%0	\$0.00	NA0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.19% 0	\$0.00	NAO	\$0.00
MISSOURI CREDIT UNION	1	\$243,300.00	0.09% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	2	\$1,159,200.00	0.44% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA0	\$0.00
MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.1%0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,600.00	0.12%0	\$0.00	NA 0	\$0.00
MORTGAGE NOW INC	1	\$200,800.00	0.08%0	\$0.00	NA 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MOUNT VERNON BANK	1	\$194,400.00	0.07%0	\$0.00	NA 0	\$0.00

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NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.26% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.16% 0	\$0.00	NA 0	\$0.00
NATIONWIDE BANK	2	\$419,478.30	0.16% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	2	\$667,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$416,357.96	0.16% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$821,500.00	0.31%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FCU	1	\$323,000.00	0.12% 0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	2	\$892,068.49	0.34% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$225,800.00	0.09% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	2	\$506,100.00	0.19% 0	\$0.00		\$0.00
ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.1%0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.21%0	\$0.00	NA 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.1%0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK	1	\$403,697.64	0.15% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.09%0	\$0.00		\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.13%0	\$0.00	NAO	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.07% 0	\$0.00	NA 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	)
PARKSIDE LENDING	1	\$184,000.00	0.07% (	0 \$0.00	) NA	0 \$0.00	)
PATELCO CREDIT UNION	3	\$682,399.00	0.26%	0 \$0.00	) NA	0 \$0.00	)
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,600.00	0.08%	0 \$0.00	) NA	0 \$0.00	)
PENTAGON FEDERAL C. U	12	\$3,531,966.38	1.33% (	0 \$0.00	) NA	0 \$0.00	)
PEOPLES BANK	1	\$255,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	)
PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.34%	0 \$0.00	) NA	0 \$0.00	) .
PHOENIX WHOLESALE	1	\$194,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	)
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.09%	0 \$0.00	) NA(	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.58%(	0 \$0.00	) NA(	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.8% (	0 \$0.00	) NA(	0\$0.00	)
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.26%	0 \$0.00	) NA(	0 \$0.00	)
PIONEER BANK	1	\$260,940.00	0.1%	0 \$0.00	) NA	0 \$0.00	)
PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.07%	0 \$0.00	) NA	0 \$0.00	)
PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.44% (	0 \$0.00	) NA(	0 \$0.00	)
PLAZA HOME MORTGAGE, INC	1	\$411,034.00	0.16%	0 \$0.00	) NA(	0 \$0.00	)
PMAC LENDING SERVICES, INC	2	\$459,900.00	0.17%	0 \$0.00	) NA(	0 \$0.00	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.19%(	0 \$0.00	) NA(	0 \$0.00	)
PORT WASHINGTON STATE BANK	1	\$410,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	)
PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.13%	0 \$0.00	) NA	0 \$0.00	)
PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.14%	0 \$0.00	) NA(	0 \$0.00	)
PREMIERBANK	1	\$183,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	)
	8	\$3,034,500.00	1.15% (	0 \$0.00		0 \$0.00	

PROVIDENT CREDIT UNION						Ľ		
PROVINCIAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
PSECU	2	\$423,020.84	0.16% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	ļ
PULASKI BANK	1	\$191,691.18	0.07% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$290,000.00		\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
RANDOLPH BANK & TRUST	1	\$272,570.36	0.1% 0			0	\$0.00	_
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
RCB BANK, A CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,407,000.00	0.91% 0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$292,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
RESCUE MORTGAGE, INC	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.14% 0	\$0.00	NA	0	\$0.00	
RICHLAND COUNTY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANCORP	1	\$348,000.00	0.13% 0	\$0.00	NA	0	\$0.00	_
RMC VANGUARD MORTGAGE CO	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00	_
ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.11% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.13% 0	\$0.00			\$0.00	
RPM MORTGAGE, INC	1	\$371,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.13% 0	\$0.00			\$0.00	
SAFE CREDIT UNION	2	\$539,975.74	0.2% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.16% 0	\$0.00	NA	0	\$0.00	_

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	SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.67%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$834,912.11	0.32%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.64%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.07%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.1%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,757,977.80	3.31%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOUTHLAND CREDIT UNION	2	\$839,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A	12	\$3,324,574.56	1.26%		\$0.00			\$0.00	
	SPACE COAST CREDIT UNION	3	\$567,910.00	0.21%			-		\$0.00	
	SPIRE FCU	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	3	\$701,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.14%		\$0.00			\$0.00	
	STATE BANK NORTHWEST	1	\$175,433.02	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STC CAPITAL BANK	1	\$413,207.09	0.16%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	72	\$22,824,450.79	8.63%	0	\$0.00	NA	0	\$0.00	
		1	\$506,000.00	0.19%		\$0.00	NA	5		

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ı	STERLING SAVINGS						, <b> </b>
	BANK, A WASHINGTON		1			[]	
	CORPORATION, DBA		1			[]	
	STERLING BANK	<u> </u>	+	<del>  </del>			<u> </u>
	STERLING SAVINGS						
	BANK, A WASHINGTON	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	CORPORATION, DBA	, <b>`</b>	ΨΤΙ / , Ο Ο Ο Ο Ο	0.10/0	ψυτες		<b>ΦU.</b> UU
	SONOMA BANK	$\rightarrow$					<u> </u>
	STILLWATER NATIONAL		- 			Ē []	,
	BANK &TRUST	1	\$313,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	COMPANY	$ \rightarrow $	<del>_</del>			Į.į	
	STOCKMAN BANK OF	1	\$194,735.00	0.07%0	\$0.00	NAO	ቀሳ በበ
	MONTANA		\$17 <del>4</del> ,100.00	0.07700	φ0.00		\$0.00
	SUBURBAN MORTGAGE	<u> </u>					
	COMPANY OF NEW						
	MEXICO DBA INTERCAP	1	\$416,371.93	0.16% 0	\$0.00	NA 0	\$0.00
	LENDING, A		1			[]	
	CORPORATION	<b></b>					
	SUMMIT CREDIT UNION	4	\$876,900.00	0.33% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC	1	\$233,750.00	0.09% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7					
	CORPORATION		\$2,154,839.00	0.81% 0	\$0.00	NA 0	\$0.00
	T. J. FINANCIAL, INC	2	\$682,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	TALMER BANK AND						
	TRUST	2	\$473,600.00	0.18% 0	\$0.00	NA 0	\$0.00
·	TEACHERS FEDERAL		t := ( 000 00		<u>*0.00</u>		
_	CREDIT UNION	1	\$476,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT				ta 00		
	UNION	1	\$224,000.00	0.08%0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING	, <u> </u>	700.00		10.00		
	COMPANY	1	\$361,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	THE COLUMBIA BANK	2	\$806,000.00	0.3% 0	\$0.00	NAO	\$0.00
	THE FIDELITY DEPOSIT						
	AND DISCOUNT BANK	1	\$221,000.00	0.08%0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL	<u> </u>					,
	BANK OF DIETERIC	1	\$309,679.62	0.12% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL	<u> </u>	<del> </del>		<u> </u>		·
	THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.27%0	\$0.00	NA 0	\$0.00
		<u> </u>	+				·
	THE LENDING	1	\$199,600.00	0.08%0	\$0.00	NA 0	\$0.00
	COMPANY, INC						
	THE MILFORD BANK	1	\$402,300.00	0.15% 0	\$0.00	NAO	\$0.00
	THE MORTGAGE HOUSE,	2	\$631,000.00	0.24%0	\$0.00	NA 0	\$0.00
	INC		φου = , .		· · ·		φ0.0 c
i	THE MORTGAGE	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
<u> </u>	SOURCE, INC	<u> </u>	Ψ200,000		ψυτει		<b>ΦU</b> .UU
i	THE NATIONAL BANK	1	\$180,000.00	0.07%0	\$0.00	NAO	ቀሳ በበ
	OF INDIANAPOLIS						
		1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.00

THE NORTHERN OHIO		i		1	1 1'	1
INVESTMENT COMPANY				1 1	1	i
DBA CONCORD				· '		i
MORTGAGE GROUP		·		<u>،                                    </u>	$\sqcup$	
THE OLD FORT	1	\$236,000.00	0.09%0	\$0.00	) NA 0	¢0.00
BANKING COMPANY						
THE STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	) NA03	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A	1	\$218,000.00	0.08%0	\$0.00	) NA0	\$0.00
STATE BANK	$\vdash$	·	<del>   </del>	ı′	<b>↓</b> ↓↓	<b>⊢−−</b>
TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	) NA 03	\$0.00
TRADITION MORTGAGE	1	\$220,000.00	0.08% 0	\$0.00	) NA 0	\$0.00
TRADITION MORTGAGE,LLC	1	\$417,000.00	0.16% 0	\$0.00	) NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00				
UMPQUA BANK	1	\$360,000.00	0.14% 0			1
UNION SAVINGS BANK	2	\$462,670.71	0.17% 0	1		î î
UNITED BANK &TRUST	2	\$614,700.00	0.23% 0	\$0.00	) NA03	\$0.00
UNITED COMMUNITY BANK	1	\$241,000.00	0.09% 0	\$0.00	) NA03	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.08% 0	\$0.00	) NA0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$185,000.00	0.07% 0	\$0.00	) NA03	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.77% 0	\$0.00	) NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.08% 0	\$0.00	) NA0	\$0.00
UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.11%0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	) NA0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00				
VALLEY BANK	1	\$208,117.71	0.08%0	\$0.00	) NA03	\$0.00
VALLEY NATIONAL BANK	7	\$1,774,341.52	0.67% 0	\$0.00		
VANTAGE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA03	\$0.00
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.16% 0	\$0.00	) NA0	\$0.00

EMPLOYEES CREDIT UNION	1	\$195,000.00	0.07%0	\$0.00	NA 0 \$0.00
 VIEWPOINT BANK	1	\$292,800.00	0.11%0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.82%0	\$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	2	\$407,300.00	0.15% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$199,000.00	0.08%0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	3	\$875,710.70	0.33% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$313,500.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC	1	\$538,281.08	0.2% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	3	\$918,500.00	0.35% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.55% 0	\$0.00	NA0 \$0.00
WISCONSIN BANK AND TRUST	2	\$445,500.00	0.17% 0	\$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.15% 0	\$0.00	NA0 \$0.00
WOODFORD STATE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.15% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$2,200,357.96	0.75% 0	\$0.00	NA 0 \$0.00

Total		859	\$264,575,810.64	100%0	\$0.00	0 \$0.00	
31417GEQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$335,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
	1ST MORTGAGES	1	\$391,195.76	0.16% 0	\$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.11% 0	\$0.00	NA 0 \$0.00	
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.15% 0	\$0.00	NA 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.09% 0	\$0.00	NA 0 \$0.00	
	ALLIANCE BANK	1	\$181,500.00	0.07%0	\$0.00	NA 0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$302,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.33% 0	\$0.00	NA 0 \$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.09% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.11%0	\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.21%0	\$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.16% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,800.00	0.26% 0	\$0.00	NA 0 \$0.00	
	ANCHORBANK, FSB	2	\$530,300.00	0.21%0	\$0.00	NA 0 \$0.00	
	ANSON BANK & TRUST CO	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK	4	\$1,106,250.00	0.44% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.55% 0	\$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	6	\$1,611,957.00	0.64% 0	\$0.00	NA 0 \$0.00	
	BANK MUTUAL	4	\$1,098,549.13	0.44%0	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	3	\$1,130,500.00	0.45% 0	\$0.00	NA 0 \$0.00	

BA	ANK OF IDAHO	1	\$359,100.00	0.14% 0	)	\$0.00	NA	0	\$0.00	
	ANK OF PUTNAM DUNTY	1	\$255,000.00	0.1%0	)	\$0.00	NA	0	\$0.00	
BA	ANK OF THAYER	1	\$212,000.00	0.08% 0	)	\$0.00	NA	0	\$0.00	
	ANK OF THE ASCADES	1	\$176,000.00	0.07% 0	)	\$0.00	NA	0	\$0.00	
CA	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	1	\$178,000.00	0.07% 0	)	\$0.00	NA	0	\$0.00	
BA	ANK OF WASHINGTON	2	\$630,530.00	0.25% 0	)	\$0.00	NA	0	\$0.00	
BA	ANK OF ZACHARY	1	\$250,000.00	0.1%0	)	\$0.00	NA	0	\$0.00	
	ANKERS TRUST OMPANY	2	\$538,400.00	0.22%	)	\$0.00	NA	0	\$0.00	