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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 45 of 59 Name of Check if Assets that Were Subject Issuing Name of Originator Total Assets by Originator of Demand Registered Entity (% of (% of # principal #\$ \$ principa balance) balance) 1 0.22% 0 31417EZC8 **1ST MARINER BANK** \$160,247.41 \$0.00 N **1ST SECURITY BANK OF** 1 \$388,500.00 0.54%0 \$0.00 N WASHINGTON ABBEVILLE BUILDING AND LOAN 1 \$139,000.00 0.19%0 \$0.00 N 2 ALLIED MORTGAGE GROUP \$544,250.00 0.76% 0 \$0.00 N 2 AMARILLO NATIONAL BANK \$416,730.61 0.58%0 \$0.00 N AMERICA FIRST FEDERAL CREDIT 3 \$931,092.61 1.29%0 \$0.00 N UNION AMERICAN EAGLE FEDERAL CREDIT 1 \$199,600.00 0.28%0 \$0.00 N UNION AMERICAN HERITAGE FEDERAL 0.26%0 1 \$184,416.83 \$0.00 N CREDIT UNION AMERICAN PORTFOLIO MORTGAGE 1 \$138,182.19 0.19% 0 \$0.00 N CORP AMERICAN SOUTHWEST 1 \$157,675.00 0.22% 0 \$0.00 N MORTGAGE CORP. 1 AMERICASH \$247,000.00 0.34%0 \$0.00 N 2 ANCHORBANK, FSB \$318,000.00 0.44%0 \$0.00 N ANHEUSER-BUSCH EMPLOYEES' 1 0.25%0 \$0.00 N \$178,300.00 CREDIT UNION AND ITS DIVISION 2 0.78%0 ARIZONA STATE CREDIT UNION \$562,891.94 \$0.00 N ASSOCIATED BANK NATIONAL 8 \$1,530,332.58 2.13%0 \$0.00 N ASSOCIATION ATLANTIC BAY MORTGAGE GROUP 1 0.34%0 \$241,600.00 \$0.00 N LLC AURORA FINANCIAL GROUP, INC. 1 \$335,571.05 0.47%0 \$0.00 N BADGER BANK 1 \$131,000.00 0.18%0 \$0.00 N 4 BANCORPSOUTH BANK \$798,378.60 1.11%0 \$0.00 N BANK FIRST NATIONAL 1 \$125,000.00 0.17%0 \$0.00 N BANK OF HAWAII 3 \$1,198,400.00 1.67%0 \$0.00 N BANK OF SOUTH CAROLINA 1 \$168,422.66 0.23%0 \$0.00 N 1 \$183,700.00 BANK OF THE CASCADES 0.26%0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 1 \$228,000.00 0.32% 0 \$0.00 N 2 \$422,900.00 0.59%0 \$0.00 BLACKHAWK BANK N 2 BNYMELLON \$374,000.00 0.52%0 \$0.00 N BROADVIEW MORTGAGE 2 \$399,100.00 0.55%0 \$0.00 N CORPORATION

AMERICAN FUNDING         4         \$1.022,900.00         1.22% 0         \$0.00         N           BRYANT MORTGAGE COMPANY INC         1         \$174,400.00         0.24% 0         \$0.00         N           CU MORTGAGE SERVICES, INC.         1         \$133,480.00         0.47% 0         \$0.00         N           CALCON MUTUAL, A NEW YORK         1         \$133,880.22         0.26% 0         \$0.00         N           CARDATION         7         \$2,227,700.00         3.1% 0         \$0.00         N           CENTRAL FATE BANK         1         \$163,000.00         0.23% 0         \$0.00         N           CENTRAL STATE BANK         1         \$143,800.00         0.24% 0         \$0.00         N           CENTRAL STATE BANK         1         \$169,200.00         0.33% 0         \$0.00         N           CHERRY CREEK MORTGAGE CO         1         \$237,000.00         0.33% 0         \$0.00         N           CHERRY CREEK MORTGAGE         1         \$161,489.35         0.22% 0         \$0.00         N           COLUMBIA CREDT UNION         5         \$918,550.00         1.28% 0         \$0.00         N           COMMUNITY MORTGAGE         1         \$331,000.00         0.44% 0         \$0.00	 -				r	
C.U. MORTGAGE SERVICES, INC.         1         \$334,800.00         0.47%         0         \$0.00         N           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$183,880.22         0.26%         \$0.00         N           CASHCALL, INC.         7         \$2,227,700.00         3.1%         \$0.00         N           CENTRAL BANK         1         \$163,000         0.23%         \$0.00         N           CENTRAL ACHFIC BANK         2         \$542,731,21         0.75%         \$0.00         N           CENTRAL STATE BANK         1         \$143,800.00         0.2%         \$0.00         N           CENTRAL STATE BANK         1         \$143,800.00         0.2%         \$0.00         N           CHERRY CREEK MORTGAGE CO., I         \$237,000.00         0.33%         \$0.00         N           CITZENS FIRST WHOLESALE         1         \$161,489,35         0.22%         \$0.00         N           CORDALT MORTGAGE         1         \$235,000.00         0.33%         \$0.00         N           COLUMBIA CREDIT UNION         5         \$918,550.00         1.28%         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.46%         \$0.00         N	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42% (	\$0.00	N
CALCON MUTUAL, A NEW YORK CORPORATION         1         \$183,880.22         0.26%         \$0.00         N           CASHCALL, INC.         7         \$2,227,700.00         3.1%         \$0         \$000         N           CENTRAL BANK         1         \$163,000.00         0.23%         \$0.00         N           CENTRAL PACIFIC BANK         2         \$542,731,21         0.75%         \$0.000         N           CENTRAL STATE BANK         1         \$143,800.00         0.23%         \$0.000         N           CENTURY LENDING COMPANY         2         \$563,996.4%         0.78%         \$0.000         N           CHERRY CREEK MORTGAGE CO., INC.         1         \$237,000.00         0.33%         \$0.000         N           CHTIZENS FIRST WHOLESALE         1         \$161,489.35         0.22%         \$0.000         N           CORFORATION         5         \$918,550.00         0.33%         \$0.000         N           COLUMBIA CREDIT UNION         5         \$918,550.00         1.28%         \$0.000         N           CONMUNITY MORTGAGE INCING         1         \$314,900.00         0.44%         \$0.000         N           CONSUMERS CREDIT UNION         1         \$1352,000.00         0.44%         <	BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%	\$0.00	N
CORPORATION         1         \$183,880.22         0.26%P0         \$30,00         N           CASHCALL, INC.         7         \$2,227,700.00         3.1% 0         \$00,00         N           CENTRAL BANK         1         \$163,000,00         0.23% 0         \$00,00         N           CENTRAL STATE BANK         1         \$143,800,00         0.23% 0         \$00,00         N           CENTRAL STATE BANK         1         \$143,800,00         0.23% 0         \$00,00         N           CHERRY CREEK MORTGAGE CO., I         \$237,000,00         0.33% 0         \$00,00         N           MORTGAGE CO.         1         \$161,489,35         0.22% 0         \$0,00         N           COBALT MORTGAGE         1         \$237,000,00         0.33% 0         \$0,00         N           COBALT MORTGAGE         1         \$238,000,00         0.24% 0         \$0,00         N           COLUMBIA CREDIT UNION         5         \$918,550,00         1.28% 0         \$0,00         N           CONSUMERS CREDIT UNION         1         \$313,000,00         0.44% 0         \$0,00         N           CONSUMERS CREDIT UNION         1         \$314,900,00         0.44% 0         \$0,00         N           CON	C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47%	\$0.00	N
CENTRAL BANK         I         \$163,000,00         0.23%,0         \$0,000         N           CENTRAL PACIFIC BANK         2         \$542,731,21         0.75%,0         \$0,000         N           CENTRAL STATE BANK         1         \$143,800,00         0.22%,0         \$0,000         N           CENTURY LENDING COMPANY         2         \$563,996,48         0.78%,0         \$0,000         N           CHERRY CREEK MORTGAGE CO., INC.         1         \$237,000,00         0.33%,0         \$0,000         N           CHTZENS FIRST WHOLESALE         1         \$169,200,00         0.24%,0         \$0,000         N           CORPORATION         1         \$161,489,35         0.22%,0         \$0,000         N           COMMUNITY MORTGAGE         1         \$235,000,0         0.33%,0         \$0,000         N           CONMUNITY MORTGAGE FUNDING, LLC         1         \$328,500,0         0.46%,0         \$0,000         N           CONSUMERS CREDIT UNION         1         \$135,050,00         0.44%,0         \$0,000         N           CONSUMERS CREDIT UNION         1         \$314,900,00         0.44%,0         \$0,000         N           CONSUMERS MORTGAGE, A         1         \$247,800,00         0.24%,0 <td< td=""><td>,</td><td>1</td><td>\$183,880.22</td><td>0.26%</td><td>\$0.00</td><td>N</td></td<>	,	1	\$183,880.22	0.26%	\$0.00	N
CENTRAL BANK         I         \$163,000,00         0.23%,0         \$0,000         N           CENTRAL PACIFIC BANK         2         \$542,731,21         0.75%,0         \$0,000         N           CENTRAL STATE BANK         1         \$143,800,00         0.22%,0         \$0,000         N           CENTURY LENDING COMPANY         2         \$563,996,48         0.78%,0         \$0,000         N           CHERRY CREEK MORTGAGE CO., INC.         1         \$237,000,00         0.33%,0         \$0,000         N           CHTZENS FIRST WHOLESALE         1         \$169,200,00         0.24%,0         \$0,000         N           CORPORATION         1         \$161,489,35         0.22%,0         \$0,000         N           COMMUNITY MORTGAGE         1         \$235,000,0         0.33%,0         \$0,000         N           CONMUNITY MORTGAGE FUNDING, LLC         1         \$328,500,0         0.46%,0         \$0,000         N           CONSUMERS CREDIT UNION         1         \$135,050,00         0.44%,0         \$0,000         N           CONSUMERS CREDIT UNION         1         \$314,900,00         0.44%,0         \$0,000         N           CONSUMERS MORTGAGE, A         1         \$247,800,00         0.24%,0 <td< td=""><td></td><td>7</td><td>\$2,227,700.00</td><td>3.1%</td><td>\$0.00</td><td>N</td></td<>		7	\$2,227,700.00	3.1%	\$0.00	N
CENTRAL PACIFIC BANK         2         \$\$42,731.21         0.75%         0         \$0.00         N           CENTRAL STATE BANK         1         \$143,800.01         0.2%         0         \$0.00         N           CENTURY LENDING COMPANY         2         \$553,996.48         0.78%         0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC.         1         \$237,000.00         0.33%         0         \$0.00         N           CTTZENS FIRST WHOLESALE         1         \$161,489.35         0.22%         0         \$0.00         N           COTTWIDE HOME LOANS A UTAH         1         \$161,489.35         0.22%         0         \$0.00         N           CODBALT MORTGAGE         1         \$235,000.00         0.33%         \$0         \$0.00         N           COLUMBIA CREDIT UNION         5         \$918,550.00         1.28%         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.46%         \$0.00         N           CONSUMERS CREDIT UNION         1         \$314,900.00         0.44%         \$0.00         N           CU MEMBERS MORTGAGE INC, A.         1         \$200,559.60         0.28%         \$0.00         N	CENTRAL BANK	1	\$163,000.00	0.23%	\$0.00	N
CENTRAL STATE BANK         1         \$143,800.00         0.2% 0         \$0.00         N           CENTURY LENDING COMPANY         2         \$\$63,996.48         0.78% 0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC.         1         \$237,000.00         0.33% 0         \$0.00         N           CITIZENS FIRST WHOLESALE         1         \$169,200.00         0.24% 0         \$0.00         N           CORPORATION         1         \$235,000.00         0.24% 0         \$0.00         N           CORPORATION         1         \$161,489.35         0.22% 0         \$0.00         N           COMMUNITY MORTGAGE         1         \$235,000.00         0.33% 0         \$0.00         N           CONMUNITY MORTGAGE FUNDING, LLC         1         \$328,500.00         0.46% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.44% 0         \$0.00         N           CONSUMERS MORTGAGE, A         1         \$314,900.00         0.44% 0         \$0.00         N           CU MEMBERS MORTGAGE, A         1         \$200,559.60         0.28% 0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.24% 0         \$0.00		2			1	N
CENTURY LENDING COMPANY         2         \$563,996.48         0.78% 0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC.         1         \$237,000.00         0.33% 0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$169,200.00         0.24% 0         \$0.00         N           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$161,489.35         0.22% 0         \$0.00         N           COBALT MORTGAGE         1         \$235,000.00         0.33% 0         \$0.00         N           COLUMBIA CREDIT UNION         5         \$918,550.00         1.28% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.46% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.44% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$314,900.00         0.44% 0         \$0.00         N           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, I         \$220,559.60         0.28% 0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.24% 0         \$0.00         N           DANE COUNTY CREDIT UNION         1		1			1	
CHERRY CREEK MORTGAGE CO., INC.         1         \$237,000.00         0.33%         0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$169,200.00         0.24%         \$0.00         N           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$161,489.35         0.22%         \$0.00         N           COBALT MORTGAGE         1         \$235,000.00         0.33%         \$0.00         N           COLUMBIA CREDIT UNION         5         \$918,550.00         1.28%         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         1         \$313,050.00         0.46%         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.46%         \$0.00         N           CONSUMERS CREDIT WORTGAGE INC, AN OHIO CORPORATION         1         \$314,900.00         0.44%         \$0.00         N           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$200,559.60         0.28%         \$0.00         N           DEAN COOPERATIVE BANK         1         \$247,800.00         0.34%         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$247,800.00         0.34%         \$0.00         N		2				N
MORTGAGE CO.         1         \$169,200.00         0.24% 0         \$0.00         N           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$161,489.35         0.22% 0         \$0.00         N           COBALT MORTGAGE         1         \$235,000.00         0.33% 0         \$0.00         N           COLUMBIA CREDIT UNION         5         \$918,550.00         1.28% 0         \$0.00         N           CONMUNITY MORTGAGE         1         \$328,500.00         0.46% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.46% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$314,900.00         0.44% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$314,900.00         0.44% 0         \$0.00         N           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$200,559.60         0.28% 0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         4         \$723,835.00         1.01% 0         \$0.00         N           DEVON BANK         1         \$204,500.00		1				N
CORPORATION         1         \$161,4\$9.35         0.22%         0         \$0.00         N           COBALT MORTGAGE         1         \$235,000.00         0.33%         \$0.00         N           COLUMBIA CREDIT UNION         5         \$918,550.00         1.28%         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         1         \$328,500.00         0.46%         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.19%         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.46%         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.46%         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.44%         \$0.00         N           CONSCOUNTRY MORTGAGE, A         1         \$314,900.00         0.44%         \$0.00         N           CU MEMBERS MORTGAGE, A         1         \$200,559.60         0.28%         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21%         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         4         \$723,835.00         1.01%         \$		1	\$169,200.00	0.24% (	\$0.00	N
COLUMBIA CREDIT UNION         5         \$918,550.00         1.28% 0         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         1         \$328,500.00         0.46% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.19% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.19% 0         \$0.00         N           CONTINENTAL HOME LOANS INC.         1         \$310,000.00         0.44% 0         \$0.00         N           CONSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         1         \$314,900.00         0.44% 0         \$0.00         N           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$200,559.60         0.28% 0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$723,835.00         1.01% 0         \$0.00         N           EVET FEDERAL CREDIT UNION         3         \$572,786.86         0.8% 0         \$0.00         N           EVET GREEN MONEYSOURCE         1         \$283,014.90         0.39% 0         \$0.00         N           EVOLVE BANK & TRUST </td <td></td> <td>1</td> <td>\$161,489.35</td> <td>0.22% (</td> <td>\$0.00</td> <td>N</td>		1	\$161,489.35	0.22% (	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC         1         \$328,500.00         0.46%         0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.19%         0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.44%         0         \$0.00         N           CONTINENTAL HOME LOANS INC.         1         \$310,000.00         0.43%         0         \$0.00         N           AN OHIO CORPORATION         1         \$314,900.00         0.44%         0         \$0.00         N           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$200,559.60         0.28%         0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$152,000.00         0.24%         \$0.00         N           DEVON BANK         1         \$204,500.00         0.24%         \$0.00         N           EVERGREEN MONEYSOURCE         1         \$247,800.00         0.28%         \$0.00         N           EVERGREEN MONEYSOURCE         1         \$204,500.00         0.28%         \$0.00         N           EVERGREEN MONEYSOURCE         1         \$27,786.86         0.8%         \$0.00         N </td <td>COBALT MORTGAGE</td> <td>1</td> <td>\$235,000.00</td> <td>0.33%</td> <td>\$0.00</td> <td>N</td>	COBALT MORTGAGE	1	\$235,000.00	0.33%	\$0.00	N
LLC         1         \$328,500.00         0.46% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$135,050.00         0.19% 0         \$0.00         N           CONTINENTAL HOME LOANS INC.         1         \$310,000.00         0.43% 0         \$0.00         N           CONSUMERS CREDIT UNION         1         \$314,900.00         0.44% 0         \$0.00         N           CU MEMBERS MORTGAGE A         1         \$314,900.00         0.44% 0         \$0.00         N           CU MEMBERS MORTGAGE, A         1         \$200,559.60         0.28% 0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         4         \$247,800.00         0.34% 0         \$0.00         N           DEVON BANK         1         \$204,500.00         0.28% 0         \$0.00         N           ENT FEDERAL CREDIT UNION         3         \$572,786.86         0.8% 0         \$0.00         N           EVERGREEN MONEYSOURCE         1         \$226,174.12         0.38% 0         \$0.00         N           EVERGREEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64% 0         \$0	COLUMBIA CREDIT UNION	5	\$918,550.00	1.28% (	\$0.00	N
CONTINENTAL HOME LOANS INC.         1         \$\$310,000.00         0.43% 0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         1         \$\$314,900.00         0.44% 0         \$0.00         N           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$200,559.60         0.28% 0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$152,000.00         0.24% 0         \$0.00         N           DEVON BANK         1         \$247,800.00         0.34% 0         \$0.00         N           DEVON BANK         1         \$247,800.00         0.28% 0         \$0.00         N           DEVON BANK         1         \$247,800.00         0.28% 0         \$0.00         N           DEVON BANK         1         \$204,500.00         0.28% 0         \$0.00         N           EVERGREEN MONEYSOURCE         1         \$283,014.90         0.39% 0         \$0.00         N           EVOLVE BANK & TRUST         1         \$276,174.12         0.38% 0         \$0.00         N           EVOLVE BANK & & TRUST         1         \$235,300.00		1	\$328,500.00	0.46% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         1         \$314,900.00         0.44%         0         \$0.00         N           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$200,559.60         0.28%         0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21%         0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21%         0         \$0.00         N           DEAN COOPERATIVE BANK         1         \$247,800.00         0.34%         0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$723,835.00         1.01%         0         \$0.00         N           DEVON BANK         1         \$204,500.00         0.28%         0         \$0.00         N           EVERGREEN MONEYSOURCE         1         \$233,014.90         0.39%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$276,174.12         0.38%         \$0.00         N           EVOLVE BANK & TRUST         1         \$276,174.12         0.38%         \$0.00         N           FBC MORTGAGE, LLC         1         \$235,300.00         0.33%	CONSUMERS CREDIT UNION	1	\$135,050.00	0.19%	\$0.00	N
AN OHIO CORPORATION         1         \$314,900.00         0.44% 0         \$0.00         N           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$200,559.60         0.28% 0         \$0.00         N           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21% 0         \$0.00         N           DEAN COOPERATIVE BANK         1         \$247,800.00         0.34% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$723,835.00         1.01% 0         \$0.00         N           DEVON BANK         1         \$204,500.00         0.28% 0         \$0.00         N           EVERGREEN MONEYSOURCE         1         \$283,014.90         0.39% 0         \$0.00         N           EVOLVE BANK & TRUST         1         \$276,174.12         0.38% 0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64% 0         \$0.00         N           FIEST CALIFORNIA MORTGAGE         2         \$502,000.00         0.57% 0         \$0.00         N           FIEST CALIFORNIA MORTGAGE         2         \$502,000.00         0.7% 0         \$0.00         N           FIIFTH THIRD BANK         1         \$410,250.00<	CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43%	\$0.00	N
DIVISION OF COLONIAL SAVINGS, F.A.         1         \$200,559.60         0.28% 0         \$0.00         N.           DANE COUNTY CREDIT UNION         1         \$152,000.00         0.21% 0         \$0.00         N.           DEAN COOPERATIVE BANK         1         \$247,800.00         0.34% 0         \$0.00         N.           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$723,835.00         1.01% 0         \$0.00         N.           DEVON BANK         1         \$204,500.00         0.28% 0         \$0.00         N.           DEVON BANK         1         \$204,500.00         0.28% 0         \$0.00         N.           EVERGREEN MONEYSOURCE         1         \$283,014.90         0.39% 0         \$0.00         N.           EVOLVE BANK & TRUST         1         \$276,174.12         0.38% 0         \$0.00         N.           EXCEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64% 0         \$0.00         N.           FIBC MORTGAGE, LLC         1         \$235,300.00         0.33% 0         \$0.00         N.           FIDELITY BANK         4         \$868,384.28         1.21% 0         \$0.00         N.           FIRST CALIFORNIA MORTGAGE         2         \$502,000.00         0.7% 0		1	\$314,900.00	0.44% 0	\$0.00	N
DEAN COOPERATIVE BANK         1         \$247,800.00         0.34% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$723,835.00         1.01% 0         \$0.00         N           DEVON BANK         1         \$204,500.00         0.28% 0         \$0.00         N           ENT FEDERAL CREDIT UNION         3         \$572,786.86         0.8% 0         \$0.00         N           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$283,014.90         0.39% 0         \$0.00         N           EVOLVE BANK & TRUST         1         \$276,174.12         0.38% 0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64% 0         \$0.00         N           FIDELITY BANK         4         \$868,384.28         1.21% 0         \$0.00         N           FIDELITY BANK         1         \$410,250.00         0.57% 0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$502,000.00         0.7% 0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         1         \$153,000.00         0.21% 0         \$0.00         N           FIRST CITIZENS' FEDERAL CREDIT UNION         1         \$158,000.00<	DIVISION OF COLONIAL SAVINGS,	1	\$200,559.60	0.28% (	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$723,835.00         1.01%         0         \$0.00         N.           DEVON BANK         1         \$204,500.00         0.28%         0         \$0.00         N.           ENT FEDERAL CREDIT UNION         3         \$572,786.86         0.8%         0         \$0.00         N.           EVERGREEN MONEYSOURCE         1         \$283,014.90         0.39%         0         \$0.00         N.           EVOLVE BANK & TRUST         1         \$276,174.12         0.38%         0         \$0.00         N.           EXCEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64%         \$0.00         N.           FIDELITY BANK         4         \$868,384.28         1.21%         \$0.00         N.           FIDELITY BANK         4         \$868,384.28         1.21%         \$0.00         N.           FIRST CALIFORNIA MORTGAGE         2         \$502,000.00         0.57%         \$0.00         N.           FIRST CHOICE LOAN SERVICES, INC.         1         \$153,000.00         0.21%         \$0.00         N.           FIRST CITIZENS' FEDERAL CREDIT         1         \$158,000.00         0.22%         \$0.00         N.	DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$723,835.00         1.01%         0         \$0.00         N.           DEVON BANK         1         \$204,500.00         0.28%         0         \$0.00         N.           ENT FEDERAL CREDIT UNION         3         \$572,786.86         0.8%         0         \$0.00         N.           EVERGREEN MONEYSOURCE         1         \$283,014.90         0.39%         0         \$0.00         N.           EVOLVE BANK & TRUST         1         \$276,174.12         0.38%         0         \$0.00         N.           EXCEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64%         \$0.00         N.           FIDELITY BANK         4         \$868,384.28         1.21%         \$0.00         N.           FIDELITY BANK         4         \$868,384.28         1.21%         \$0.00         N.           FIRST CALIFORNIA MORTGAGE         2         \$502,000.00         0.57%         \$0.00         N.           FIRST CHOICE LOAN SERVICES, INC.         1         \$153,000.00         0.21%         \$0.00         N.           FIRST CITIZENS' FEDERAL CREDIT         1         \$158,000.00         0.22%         \$0.00         N.	DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	\$0.00	N
ENT FEDERAL CREDIT UNION         3         \$572,786.86         0.8% 0         \$0.00         N           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$283,014.90         0.39% 0         \$0.00         N           EVOLVE BANK & TRUST         1         \$276,174.12         0.38% 0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64% 0         \$0.00         N           FBC MORTGAGE, LLC         1         \$235,300.00         0.33% 0         \$0.00         N           FIDELITY BANK         4         \$868,384.28         1.21% 0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         2         \$502,000.00         0.7% 0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         1         \$153,000.00         0.21% 0         \$0.00         N           FIRST CITIZENS' FEDERAL CREDIT UNION         1         \$158,000.00         0.22% 0         \$0.00         N		4	\$723,835.00	1.01%0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$283,014.90         0.39%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$276,174.12         0.38%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64%         0         \$0.00         N           FBC MORTGAGE, LLC         1         \$235,300.00         0.33%         0         \$0.00         N           FIDELITY BANK         4         \$868,384.28         1.21%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$502,000.00         0.57%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         1         \$153,000.00         0.21%         \$0.00         N           FIRST CITIZENS' FEDERAL CREDIT UNION         1         \$158,000.00         0.22%         \$0.00         N	DEVON BANK	1	\$204,500.00	0.28%	\$0.00	N
MORTGAGE COMPANY         1         \$283,014.90         0.39% 0         \$0.00         N           EVOLVE BANK & TRUST         1         \$276,174.12         0.38% 0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC.         2         \$462,000.00         0.64% 0         \$0.00         N           FBC MORTGAGE, LLC         1         \$235,300.00         0.33% 0         \$0.00         N           FIDELITY BANK         4         \$868,384.28         1.21% 0         \$0.00         N           FIFTH THIRD BANK         1         \$410,250.00         0.57% 0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         2         \$502,000.00         0.7% 0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         1         \$153,000.00         0.21% 0         \$0.00         N           FIRST CITIZENS' FEDERAL CREDIT UNION         1         \$158,000.00         0.22% 0         \$0.00         N	ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.       2       \$462,000.00       0.64%       0       \$0.00       N         FBC MORTGAGE, LLC       1       \$235,300.00       0.33%       0       \$0.00       N         FIDELITY BANK       4       \$868,384.28       1.21%       0       \$0.00       N         FIFTH THIRD BANK       4       \$868,384.28       1.21%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE       2       \$502,000.00       0.57%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE       2       \$502,000.00       0.7%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC.       1       \$153,000.00       0.21%       \$0.00       N         FIRST CITIZENS' FEDERAL CREDIT       1       \$158,000.00       0.22%       \$0.00       N		1	\$283,014.90	0.39% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.       2       \$462,000.00       0.64%       0       \$0.00       N         FBC MORTGAGE, LLC       1       \$235,300.00       0.33%       0       \$0.00       N         FIDELITY BANK       4       \$868,384.28       1.21%       0       \$0.00       N         FIFTH THIRD BANK       1       \$410,250.00       0.57%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE COMPANY       2       \$502,000.00       0.7%       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC.       1       \$153,000.00       0.21%       \$0.00       N         FIRST CITIZENS' FEDERAL CREDIT UNION       1       \$158,000.00       0.22%       \$0.00       N	EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	\$0.00	N
FBC MORTGAGE, LLC       1       \$235,300.00       0.33%       0       \$0.00       N         FIDELITY BANK       4       \$868,384.28       1.21%       0       \$0.00       N         FIFTH THIRD BANK       1       \$410,250.00       0.57%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE COMPANY       2       \$502,000.00       0.7%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC.       1       \$153,000.00       0.21%       0       \$0.00       N         FIRST CITIZENS' FEDERAL CREDIT UNION       1       \$158,000.00       0.22%       \$0.00       N		2				N
FIDELITY BANK       4       \$868,384.28       1.21%       0       \$0.00       N         FIFTH THIRD BANK       1       \$410,250.00       0.57%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE COMPANY       2       \$502,000.00       0.7%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC.       1       \$153,000.00       0.21%       0       \$0.00       N         FIRST CITIZENS' FEDERAL CREDIT UNION       1       \$158,000.00       0.22%       \$0.00       N		1	\$235,300.00	0.33% 0	\$0.00	N
FIFTH THIRD BANK         1         \$410,250.00         0.57%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$502,000.00         0.7%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         1         \$153,000.00         0.21%         0         \$0.00         N           FIRST CITIZENS' FEDERAL CREDIT UNION         1         \$158,000.00         0.22%         \$0.00         N	FIDELITY BANK	4	\$868,384.28	1.21%	\$0.00	N
COMPANY         2         \$502,000.00         0.7% 0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         1         \$153,000.00         0.21% 0         \$0.00         N           FIRST CITIZENS' FEDERAL CREDIT UNION         1         \$158,000.00         0.22% 0         \$0.00         N	FIFTH THIRD BANK	1	\$410,250.00			N
FIRST CITIZENS' FEDERAL CREDIT UNION1\$158,000.000.22%0\$0.00N		2	\$502,000.00	0.7% 0		N
FIRST CITIZENS' FEDERAL CREDIT UNION1\$158,000.000.22%0\$0.00N	FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21%	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT	1				N
		1	\$215,700.00	0.3%	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27% 0	\$0.00	N
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28% 0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34% 0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27% 0	\$0.00	N
FIRST PLACE BANK	3	\$722,549.80	1%0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67%0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$125,000.00	0.17% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22% 0	\$0.00	N
FULTON BANK, N.A.	3	\$765,048.00	1.06% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.42%0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2%0	\$0.00	N
GRAND BANK	1	\$229,350.00	0.32% 0	\$0.00	N
GRAND BANK NA	2	\$422,500.00	0.59% 0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38% 0	\$0.00	N
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24% 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3% 0	\$0.00	N
HAMPDEN BANK	1	\$140,000.00	0.19% 0	\$0.00	N
HEARTLAND BANK	2	\$393,550.00	0.55% 0		N
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22% 0	\$0.00	N
HOMEBANC, N.A.	1	\$282,328.00	0.39% 0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5%0	\$0.00	N
LAKE AREA MORTGAGE	1	\$200,800.00	0.28% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$129,800.00	0.18% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28% 0		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35% 0	\$0.00	N

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LIBERTY SAVING		1	\$188,600.00	0.26%		\$0.00	N
LIBERTY SAVING		3	\$689,266.34	0.96%	_	\$0.00	N
LOANDEPOT.COM	I, LLC	1	\$153,000.00	0.21%	0	\$0.00	N
LOS ALAMOS NA	ΓΙΟΝΑL BANK	1	\$374,050.00	0.52%		\$0.00	N
MACKINAC SAVI	NGS BANK, FSB	1	\$180,500.00	0.25%		\$0.00	N
MARINE BANK		1	\$229,289.72	0.32%	0	\$0.00	N
MARQUETTE BAN	IK	2	\$376,200.00	0.52%	0	\$0.00	N
MASON-MCDUFFI CORPORATION	E MORTGAGE	1	\$260,108.00	0.36%	0	\$0.00	N
MAVERICK FUND	ING CORP.	2	\$449,350.00	0.62%	0	\$0.00	N
MAX CREDIT UNI	ON	1	\$133,627.22	0.19%	0	\$0.00	N
MECHANICS SAV	INGS BANK	1	\$142,500.00	0.2%	0	\$0.00	Ν
MERCHANTS BAN ASSOCIATION	IK, NATIONAL	6	\$1,034,878.35	1.44%	0	\$0.00	N
MERIDIAN BANK		1	\$198,000.00	0.28%	0	\$0.00	N
MERRIMACK COU BANK	INTY SAVINGS	1	\$360,518.34	0.5%	0	\$0.00	N
MERRIMACK MOI	RTGAGE CO	1	\$204,800.00	0.28%	0	\$0.00	N
MERRIMACK MOI	RTGAGE COMPANY	1	\$235,850.00	0.33%		\$0.00	N
MERRIMACK VAL CREDIT UNION	LEY FEDERAL	1	\$199,707.44	0.28%	0	\$0.00	N
METRO CREDIT U	NION	1	\$228,000.00	0.32%	0	\$0.00	N
MICHIGAN MUTU GREAT LAKES MO	AL INC DBA DRTGAGE FUNDING	1	\$160,500.00	0.22%	0	\$0.00	N
MICHIGAN MUTU FIRST PREFERREI	-	1	\$220,372.00	0.31%	0	\$0.00	N
MIDWEST COMM	UNITY BANK	2	\$564,825.00	0.79%	0	\$0.00	N
MISSION FEDERA FEDERALLY CHA UNION	L CREDIT UNION, A RTERED CREDIT	1	\$289,000.00	0.4%	0	\$0.00	N
NATIONAL EXCH. TRUST	ANGE BANK AND	1	\$170,600.00	0.24%	0	\$0.00	N
NATIONWIDE AD' MORTGAGE COM		1	\$156,900.00	0.22%	0	\$0.00	N
NETWORK FUNDI	NG, L.P.	4	\$992,100.00	1.38%	0	\$0.00	N
NETWORK FUNDI UNITED LE	NG, L.P. DBA	1	\$322,000.00	0.45%	0	\$0.00	N
NORTHWEST FED UNION	ERAL CREDIT	2	\$506,159.11	0.7%	0	\$0.00	N
NORWOOD COOP	ERATIVE BANK	1	\$300,200.00	0.42%	0	\$0.00	N
NUVISION FCU		1	\$220,550.00	0.31%	0	\$0.00	N
O A MORTGAGE S	ERVICES	1	\$278,000.00	0.39%	0	\$0.00	N
OCEANFIRST BAN	IK	1	\$251,600.00	0.35%	0	\$0.00	N
ON Q FINANCIAL,		2	\$456,160.00	0.63%		\$0.00	Ν
ONE NEVADA CRI		1	\$163,600.00	0.23%		\$0.00	Ν
ONE WASHINGTO		1	\$180,037.29	0.25%		\$0.00	N
		1	\$215,800.00	0.3%		\$0.00	N

PACIFIC NW FEDERAL C UNION, 12106 NE MARX PORTLAND, OR 97220							
PANHANDLE STATE BA	NK 1	\$217	7,000.00	0.3%	0	\$0.00	N
PARAMOUNT EQUITY M LLC				0.26%		\$0.00	N/
PARAMOUNT EQUITY M	ITG LLC 3	\$822	2,313.82	1.14%	0	\$0.00	N
PARTNERS FEDERAL CR			,	0.45%		\$0.00	NA
PINNACLE CAPITAL MO CORPORATION				1.31%		\$0.00	Nz
PLATINUM HOME MORT CORPORATION	TGAGE 1	\$305	5,700.00	0.43%	0	\$0.00	Nz
PMAC LENDING SERVIC	ES, INC. 2	\$653	3,500.00	0.91%	0	\$0.00	NA
POLICE AND FIRE FEDE UNION	RAL CREDIT	\$126	5,500.00	0.18%	0	\$0.00	Nz
POSTAL CREDIT UNION	1	\$249	9,165.77	0.35%	0	\$0.00	NA
PROFICIO MORTGAGE V LLC	· 1	\$214	,469.28	0.3%	0	\$0.00	N
REAL ESTATE MORTGA NETWORK, INC.	1	\$231	,000.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC. D/B/A H	IOMEBRIDGE			0.27%		\$0.00	N
REDWOOD CAPITAL BA	NK 1	\$158	3,700.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORP	ORATION 1	\$155	5,350.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORP			3,600.00	0.3%	_	\$0.00	N
ROGUE FEDERAL CRED		\$198	3,200.00	0.28%	0	\$0.00	N
ROUNDPOINT MORTGAC COMPANY	GE 2			0.53%		\$0.00	N
ROYAL CREDIT UNION	1			0.26%		\$0.00	N
RPM MORTGAGE, INC.	1		-	0.58%		\$0.00	N
SEVERN SAVINGS BANK		\$165	5,550.00	0.23%	0	\$0.00	N.
SIERRA PACIFIC MORTO COMPANY, INC.	4			0.98%		\$0.00	N.
SOVEREIGN BANK, N.A.	3		-	0.84%		\$0.00	N
SPIRE	1		-	0.29%		\$0.00	N
SPIRE FCU	1	1	9,000.00	0.4%		\$0.00	N
STATE BANK OF SOUTH		\$336	5,900.00	0.47%	0	\$0.00	N
STATE EMPLOYEES CRE OF MD, INC	1			0.35%	_	\$0.00	N
STEARNS LENDING INC.		\$4,081	,081.42	5.67%	0	\$0.00	N
SUBURBAN MORTAGE O NEW MEXICO DBA INTE LENDING, A CORPORAT	RCAP 1	\$164	,900.00	0.23%	0	\$0.00	N
SUNCOAST SCHOOLS FE CREDIT UNION	EDERAL 3	\$464	,455.97	0.65%	0	\$0.00	Ν

SWBC MORTGAGE CORPORATION	1				Nz
TEXAS BANK	1	\$289,475.00	0.4%	0.00	Nz
THE COLUMBIA BANK	1	\$211,000.00	0.29%	0.00	Nz
THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	0.00	N
THE PARK BANK	2	\$480,310.00	0.67%	0.00	Nz
THINK MUTUAL BANK	1	\$162,000.00	0.23%	0.00	Nz
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18%	0 \$0.00	NA
TRUSTONE	1	\$209,600.00	0.29%	0.00	N
UMPQUA BANK	8	\$1,694,268.42	2.36%	0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26%	0 \$0.00	Nz
UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18%	0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36%	0.00\$	Nz
VILLAGE MORTGAGE	1	\$157,700.00	0.22%	0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23%	\$0.00	NA
WELLS FEDERAL BANK	1	\$234,000.00	0.33%	0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25%	0.00	NA
WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21%	0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4%	0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00			NA
WINGS FINANCIAL CU	1	\$130,498.76	0.18%	0.00	Nz
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96			NA
Unavailable	9	\$1,937,149.33	2.65%	0.00	NA
	323	\$71,914,495.01	100%	0 \$0.00	
	1	\$250,000.00	0.13%	0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00			
ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24%	0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8%	0 \$0.00	NA
AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2%	0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21%	0.00	Nz
AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA
	TEXAS BANKTHE COLUMBIA BANKTHE COLUMBIA BANKTHE LENDING COMPANY, INCTHE PARK BANKTOWNE MORTGAGE COMPANY, DBAAMERICU MORTGAGEMRICU MORTGAGEUMPQUA BANKUNITED WHOLESALE MORTGAGEUNIVERSAL AMERICAN MORTGAGECOMPANY, LLCUNIVERSITY OF WISCONSIN CREDITUNIVEST BANK AND TRUST COVAN DYK MORTGAGECORPORATION, A CORPORATIONVILLAGE MORTGAGEWJ. BRADLEY MORTGAGE CAPITALLLC.WASHINGTON STATE EMPLOYEESCREDIT UNIONWATERSTONE MORTGAGECORPORATIONWELLS FEDERAL BANKWESCOM CENTRAL CREDIT UNIONWESTCONSIN CREDIT UNIONWESTSTAR MORTGAGE, INC.WHATCOM EDUCATIONAL CREDITUNIONWINGS FINANCIAL CUWJ BRADLEY MORTGAGE CAPITALLLCUnavailableACACIA FEDERAL SAVINGS BANKACACIA FEDERAL SAVINGS BANKACACIA FEDERAL SAVINGS BANKACACIA FEDERAL SAVINGS BANKACADEMY MORTGAGECORPORATIONAFFINITY HOME LOANS INC.AKT AMERICAN CAPITAL, INC.AMERICA FIRST FEDERAL CREDITAMERICA FIRST FEDERAL CREDITAMERICA FIRST FEDERAL CREDIT	TEXAS BANK1THE COLUMBIA BANK1THE COLUMBIA BANK1THE COLUMBIA COMPANY, INC1THE PARK BANK2THINK MUTUAL BANK1TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1UMPQUA BANK8UNITED WHOLESALE MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1VAN DYK MORTGAGE CORPORATION, A CORPORATION1VILLAGE MORTGAGE CORPORATION, A CORPORATION1WJ. BRADLEY MORTGAGE CAPITAL LLC.1WASHINGTON STATE EMPLOYEES CREDIT UNION6WATERSTONE MORTGAGE CORPORATION1WESCOM CENTRAL CREDIT UNION1WESTCONSIN CREDIT UNION1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1Unavailable9IST 2ND MORTGAGE CO. OF N.J., INC.1IST SECURITY BANK OF WASHINGTON1ACACIA FEDERAL SAVINGS BANK8ACADEMY MORTGAGE CORPORATION6AFFINITY HOME LOANS INC.1AKT AMERICAN CAP	TEXAS BANK       1       \$289,475.00         THE COLUMBIA BANK       1       \$211,000.00         THE LENDING COMPANY, INC       1       \$249,500.00         THE PARK BANK       2       \$480,310.00         THINK MUTUAL BANK       1       \$162,000.00         TOWNE MORTGAGE COMPANY, DBA       1       \$130,000.00         AMERICU MORTGAGE       1       \$209,600.00         UMPQUA BANK       8       \$1,694,268.42         UNIVERSAL AMERICAN MORTGAGE       1       \$190,300.00         UNIVERSAL AMERICAN MORTGAGE       1       \$190,300.00         UNIVERSTY OF WISCONSIN CREDIT       1       \$188,250.00         UNIVEST BANK AND TRUST CO       1       \$128,674.07         VAN DYK MORTGAGE       1       \$259,000.00         VILLAGE MORTGAGE       1       \$259,000.00         VILLAGE MORTGAGE       1       \$257,900.00         WASHINGTON STATE EMPLOYEES       6       \$1,088,750.00         WATERSTONE MORTGAGE       1       \$162,000.00         WELLS FEDERAL BANK       1       \$224,000.00         WESCOM CENTRAL CREDIT UNION       1       \$178,700.00         WESTSTAR MORTGAGE, INC.       1       \$234,000.00         WESTSTAR MORTGAGE, INC. <td>TEXAS BANK         1         \$289,475.00         0.4%           THE COLUMBIA BANK         1         \$211,000.00         0.29%           THE COLUMBIA BANK         1         \$249,500.00         0.35%           THE PARK BANK         2         \$480,310.00         0.67%           THINK MUTUAL BANK         1         \$162,000.00         0.23%           TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         1         \$130,000.00         0.18%           UMPQUA BANK         8         \$1,694,268.42         2.36%           UNIVERSAL AMERICAN MORTGAGE         1         \$190,300.00         0.26%           UNIVERSITY OF WISCONSIN CREDIT         1         \$188,250.00         0.26%           UNIVEST BANK AND TRUST CO         1         \$128,674.07         0.18%           VAN DYK MORTGAGE         1         \$259,000.00         0.36%           VAN DYK MORTGAGE         1         \$257,900.00         0.36%           VAL DYK MORTGAGE         1         \$257,900.00         0.36%           WASHINGTON STATE EMPLOYEES         6         \$1,088,750.00         1.51%           WATERSTONE MORTGAGE         1         \$224,000.00         0.33%           WESCOM CENTRAL CREDIT UNION         \$162,000.00         0.33%</td> <td>TEXAS BANK         1         \$289,475.00         0.4% 0         \$0.00           THE COLUMBIA BANK         1         \$211,000.00         0.29% 0         \$0.00           THE LENDING COMPANY, INC         1         \$249,500.00         0.35% 0         \$0.00           THE PARK BANK         2         \$480,310.00         0.67% 0         \$0.00           THIE PARK BANK         1         \$162,000.00         0.23% 0         \$0.00           THINK MUTUAL BANK         1         \$130,000.00         0.18% 0         \$0.00           TRUSTONE         1         \$209,600.00         0.29% 0         \$0.00           UNIVEUMORTGAGE         1         \$100,000         0.19% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$190,300.00         0.26% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$188,250.00         0.26% 0         \$0.00           UNIVERSTIY OF WISCONSIN CREDIT         1         \$188,250.00         0.36% 0         \$0.00           UNIVEST BANK AND TRUST CO         1         \$128,674.07         0.18% 0         \$0.00           VILLAGE MORTGAGE         1         \$257,900.00         0.36% 0         \$0.00           VILLAGE MORTGAGE         1         \$16</td>	TEXAS BANK         1         \$289,475.00         0.4%           THE COLUMBIA BANK         1         \$211,000.00         0.29%           THE COLUMBIA BANK         1         \$249,500.00         0.35%           THE PARK BANK         2         \$480,310.00         0.67%           THINK MUTUAL BANK         1         \$162,000.00         0.23%           TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         1         \$130,000.00         0.18%           UMPQUA BANK         8         \$1,694,268.42         2.36%           UNIVERSAL AMERICAN MORTGAGE         1         \$190,300.00         0.26%           UNIVERSITY OF WISCONSIN CREDIT         1         \$188,250.00         0.26%           UNIVEST BANK AND TRUST CO         1         \$128,674.07         0.18%           VAN DYK MORTGAGE         1         \$259,000.00         0.36%           VAN DYK MORTGAGE         1         \$257,900.00         0.36%           VAL DYK MORTGAGE         1         \$257,900.00         0.36%           WASHINGTON STATE EMPLOYEES         6         \$1,088,750.00         1.51%           WATERSTONE MORTGAGE         1         \$224,000.00         0.33%           WESCOM CENTRAL CREDIT UNION         \$162,000.00         0.33%	TEXAS BANK         1         \$289,475.00         0.4% 0         \$0.00           THE COLUMBIA BANK         1         \$211,000.00         0.29% 0         \$0.00           THE LENDING COMPANY, INC         1         \$249,500.00         0.35% 0         \$0.00           THE PARK BANK         2         \$480,310.00         0.67% 0         \$0.00           THIE PARK BANK         1         \$162,000.00         0.23% 0         \$0.00           THINK MUTUAL BANK         1         \$130,000.00         0.18% 0         \$0.00           TRUSTONE         1         \$209,600.00         0.29% 0         \$0.00           UNIVEUMORTGAGE         1         \$100,000         0.19% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$190,300.00         0.26% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$188,250.00         0.26% 0         \$0.00           UNIVERSTIY OF WISCONSIN CREDIT         1         \$188,250.00         0.36% 0         \$0.00           UNIVEST BANK AND TRUST CO         1         \$128,674.07         0.18% 0         \$0.00           VILLAGE MORTGAGE         1         \$257,900.00         0.36% 0         \$0.00           VILLAGE MORTGAGE         1         \$16

AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES,					
INC	6	\$1,751,912.81	0.91% 0	\$0.00	Ν
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13% 0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31%0	\$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24% 0	\$0.00	Ν
ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2% 0	\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22% 0	\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18% 0	\$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12% 0	\$0.00	N
AVIDIA BANK	1	\$237,000.00	0.12% 0	\$0.00	N
BANCORPSOUTH BANK	1	\$245,000.00	0.13% 0	\$0.00	N
BANK OF AMERICAN FORK	2	\$352,170.00	0.18% 0	\$0.00	N
BANK OF HAWAII	4	\$1,001,000.00	0.52% 0	\$0.00	N
BANK OF SPRINGFIELD	_1	\$292,500.00	0.15% 0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32% 0	\$0.00	N
BAXTER CREDIT UNION	2	\$528,850.00	0.27% 0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5% 0	\$0.00	N
BLACK-RIDGE BANK	1	\$310,000.00	0.16% 0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$191,500.00	0.1%0	\$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4% 0	\$0.00	Ν
BROKER SOLUTIONS INC.	1	\$372,000.00	0.19% 0	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56% 0	\$0.00	Ν
CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21%0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36% 0	\$0.00	N
CARROLLTON BANK	1	\$175,000.00	0.09% 0	\$0.00	Ν
CASHCALL, INC.	9	\$2,777,700.00	1.44% 0	\$0.00	N
CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61% 0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04% 0	\$0.00	1
CMG FINANCIAL	1	\$188,250.00	0.1%0	\$0.00	1
CMG MORTGAGE INC	1	\$198,750.00	0.1%0	\$0.00	]
COBALT MORTGAGE	7	\$1,690,000.00	0.88% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3% 0	\$0.00	]

COMEDICA DANIZ		\$2,020,400,00	10000	¢0.00	
 COMERICA BANK	6	\$2,039,400.00	1.06% 0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12% 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%0	\$0.00	N
 CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19% 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34% 0	\$0.00	N
CUSTOMERS BANK	19	\$6,015,356.00	3.12% 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11% 0	\$0.00	N
DENALI STATE BANK	1	\$270,000.00	0.14% 0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	N
EAGLE BANK	1	\$232,500.00	0.12% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%0	\$0.00	Ν
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%0		
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17% 0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4%0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%0	\$0.00	N
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15% 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$261,000.00	0.14%0		
FIDELITY BANK	6	\$1,629,350.00	0.85%0		
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42% 0		
FIRST CHOICE BANK	2	\$523,500.00	0.27%0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.68%0		
FIRST FEDERAL BANK	1	\$294,000.00	0.15%0		
FIRST INTERSTATE BANK	3	\$654,750.00	0.34%0		
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%0	-	
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%0		
FIRST PLACE BANK	3	\$610,375.00	0.32%0		
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19% 0		
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2% 0		
FIRSTRUST BANK	2	\$588,250.00	0.31%0	\$0.00	N
FREMONT BANK	42	\$13,349,690.26	6.93% 0		

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	FULTON BANK, N.A.	3	\$832,750.00	0.43% 1	\$245,608.46	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19% 0	\$0.00	Ν
	GEORGETOWN BANK	1	\$187,000.00	0.1%0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09% 0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	N
	GRAND BANK NA	12	\$3,475,635.00	1.8% 1	\$265,875.74	N
	GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47% 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$202,000.00	0.1% 0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$208,000.00	0.11% 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$853,500.00	0.44%0	\$0.00	N
	HEARTLAND BANK	1	\$245,000.00	0.13% 0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13% 0	\$0.00	N
	HOME BANK	1	\$312,200.00	0.16% 1	\$307,567.46	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13% 0	\$0.00	Ν
	HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72% 0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22% 0	\$0.00	N
	IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44% 0	\$0.00	N
	INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54% 0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$228,750.00	0.12% 0	\$0.00	N
	KIRKPATRICK BANK	1	\$190,500.00	0.1%0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99% 0	\$0.00	Ν
	LEADER BANK, N.A.	13	\$4,009,700.00	2.08%0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37% 0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$337,500.00	0.18% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.18% 0	\$0.00	Ν
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27% 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09% 0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15% 0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35% 0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12% 0	\$0.00	Ν
	METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13% 0	\$0.00	N
		1	\$186,712.08	0.1%0	\$0.00	N

MOUNTAIN AMERICA FEDERAL CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	0	\$0.00	N
NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8%	0	\$0.00	N
O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	0	\$0.00	N
OAK BANK/LENDER	1	\$252,000.00	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61%	0	\$0.00	N
OPES ADVISORS, INC.	7	\$2,480,750.00	1.29%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	0	\$0.00	N
PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$415,000.00	0.22%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	0	\$0.00	N
PIONEER BANK	1	\$180,677.46	0.09%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%		\$0.00	N
PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	-	\$0.00	N
PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%		\$0.00	N
R M K FINANCIAL CORP	2	\$766,250.00	0.4%		\$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21%		\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	0	\$0.00	N
RMK FINANCIAL CORP	2	\$606,000.00	0.31%	0	\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%		\$0.00	N
RPM MORTGAGE INC	1	\$215,000.00	0.11%	0	\$0.00	N
RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	_	\$274,202.73	N

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RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03% 0	\$0.00	N
RPM MORTGAGE,INC	2	\$472,500.00	0.25% 0		N
 SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22% 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32% 1	\$244,150.18	N
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24% 0	\$0.00	N
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36% 0	\$0.00	Ν
SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49% 0	\$0.00	N
STANDARD BANK AND TRUST	1	\$324,750.00	0.17% 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$212,000.00	0.11% 0	\$0.00	Ν
 STEARNS LENDING INC.	13	\$3,616,600.00	1.88% 0	\$0.00	Ν
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17% 0	\$0.00	N
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14% 0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$858,750.00	0.45% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0	\$0.00	N
T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65% 0	\$0.00	Ν
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1%0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$262,500.00	0.14% 0		N
THE PARK BANK	1	\$280,000.00	0.15% 0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16% 0	\$0.00	N
TRUSTONE	1	\$176,250.00	0.09% 0	\$0.00	Ν
TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15% 0	\$0.00	N
UMPQUA BANK	4	\$1,160,328.70	0.6% 0	\$0.00	N
UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1% 0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15% 0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$333,750.00	0.17% 1	\$328,540.80	N
VENTURE BANK	1	\$417,000.00	0.22% 0	\$0.00	N
VIEWPOINT BANK	9	\$3,000,250.00	1.56% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08% 0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13% 0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72% 0	\$0.00	N
	Unavailable	17	\$5,145,783.65	2.68% 0	\$0.00	N
Total		652	\$192,654,442.00	100%6	\$1,665,945.37	
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31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00			N
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21% 0		N
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00			N
	ADVANTAGE BANK	1	\$192,700.00			N
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77			N
	ALERUS MORTGAGE	1	\$256,000.00		\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29% 0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41% 0	\$0.00	N
	AMERICAN BANK CENTER	2	\$405,000.00	0.2% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08% 0		N
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1% 0	\$0.00	Ν
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24% 0	\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	2	\$651,500.00	0.33% 0	\$0.00	Ν
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A LIMITED LIABILITY COMPANY						
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89%	0	\$0.00	N
AUBURNBANK	1	\$394,800.00	0.2%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25%	0	\$0.00	N
AVIDIA BANK	1	\$417,000.00	0.21%	0	\$0.00	N
BANCORPSOUTH BANK	12	\$3,083,736.06	1.56%		\$0.00	N
BANK OF DEERFIELD	1	\$243,750.00	0.12%		\$0.00	N
BANK OF ERATH	1	\$328,982.28	0.17%		\$0.00	N
BANK OF HAWAII	5	\$1,170,000.00	0.59%		\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%		\$0.00	N.
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%		\$0.00	N
BANKERS' BANK	1	\$180,000.00	0.09%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	_	\$0.00	N
BENEFICIAL BANK	1	\$309,000.00	0.16%		\$0.00	N
BERKSHIRE BANK	1	\$167,200.00	0.08%		\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	-	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11%		\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	0	\$0.00	N.
CAHP CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	1	\$389,291.30	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	0	\$0.00	N.
CASHCALL, INC.	10	\$3,459,164.68	1.74%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	0	\$0.00	N.
CENTRAL STATE BANK	1	\$264,460.00	0.13%	0	\$0.00	N
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	0	\$0.00	N.
CENTRUE BANK	1	\$284,000.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	0	\$0.00	N
CHARTER BANK	1	\$388,000.00	0.2%	0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42%	0	\$0.00	N
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	0	\$0.00	N.

CITIZENS COMMINITY DANK	1	\$169,838.90	0.09%0	\$0.00	N
CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE	1	\$109,838.90	0.09%0	φ <u></u> 00	IN
MORTGAGE CO.	3	\$553,100.00	0.28% 0		N
CITY NATIONAL BANK	1	\$243,624.31	0.12% 0	\$0.00	N
COBALT MORTGAGE	5	\$1,856,700.00	0.94% 0	\$0.00	N
COLE TAYLOR BANK	11	\$3,512,800.00	1.77% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12% 0	\$0.00	N
COMMERCE STATE BANK	1	\$195,000.00	0.1%0	\$0.00	N
COMMUNITY STATE BANK	1	\$151,627.94	0.08% 0	\$0.00	N
COMMUNITY TRUST BANK	2	\$495,600.00	0.25% 0		N
COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15% 0	1	Ν
CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.43% 0	\$0.00	Ν
CONVERSE COUNTY BANK	1	\$179,200.00	0.09% 0	\$0.00	Ν
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	Ν
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22% 0	\$0.00	N
COULEE BANK	1	\$171,000.00	0.09%0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11%0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%0		Ν
CUSTOMERS BANK	1	\$379,000.00	0.19% 0	\$0.00	N
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1%0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%0	\$0.00	N
DEXTER CREDIT UNION	1	\$160,000.00	0.08%0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25% 0		Ν
DUPAGE CREDIT UNION	2	\$498,800.00	0.25% 0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11%0	\$0.00	N
EASTLAND FINANCIAL	1	\$332,475.93	0.17% 0		N
EASTWOOD BANK	1	\$194,500.00	0.1%0	\$0.00	N
EDUCATORS CREDIT UNION	2	\$381,100.00	0.19% 0		Ν
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53%0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12% 0	\$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09% 0	\$0.00	Ν
EVOLVE BANK & TRUST	2	\$550,654.90	0.28% 0	1	Ν
EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41%0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.21%0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.58%0	\$0.00	Ν
	1	\$230,000.00	0.12% 0	\$0.00	N

FARMERS BANK & CAPITAL TRUST CO.					
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64%0	\$0.00	N
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18% 0	\$0.00	N
FARMINGTON BANK	1	\$250,200.00	0.13% 0	\$0.00	N
FIDELITY BANK	3	\$991,000.00	0.5%0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$259,600.00	0.13% 0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08%0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5%0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08%0	\$0.00	N
 FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1%0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61%0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09% 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$294,000.00	0.15% 0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94%0	\$0.00	N
 FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26% 0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11%0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37% 0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08%1	\$165,540.48	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08% 0	\$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26% 0	\$0.00	N
FIRST PLACE BANK	2	\$435,000.00	0.22% 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$365,000.00	0.18% 0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13% 0	\$0.00	N
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21% 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11% 0	\$0.00	N

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	FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17%0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3% 0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08%0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1%0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32% 0	\$0.00	N
	FIRSTAR BANK N.A.	1	\$224,000.00	0.11%0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36% 0	\$0.00	N
	FIRSTRUST BANK	3	\$867,000.00	0.44%0	\$0.00	N
	FNBTRENTON	2	\$600,300.00	0.3%0	\$0.00	N
	FREMONT BANK	6	\$2,066,823.13	1.04%0	\$0.00	N
	FULTON BANK, N.A.	2	\$437,500.00	0.22% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12% 0		
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12% 0	\$0.00	N
	GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08%0	\$0.00	N
	GEORGETOWN BANK	1	\$239,000.00	0.12% 0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12%0	\$0.00	N
	GMFS LLC	8	\$1,649,600.00	0.83%0	\$0.00	N
	GRAND BANK NA	3	\$996,900.00	0.5%0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$375,000.00	0.19%0	\$0.00	N
	GREAT WESTERN BANK	1	\$201,000.00	0.1%0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35%0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08%0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21%0	1	
	GUARDIAN CREDIT UNION	1	\$174,500.00	0.09%0	1	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11%0		
	GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39%0	\$0.00	N
	HEARTLAND BANK	1	\$235,650.00	0.12% 0		
	HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%0		Ν
	HILLTOP NATIONAL BANK	1	\$184,800.00	0.09%0		Ν
	HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%0		N
	HOMEWISE, INC	1	\$172,000.00	0.09%0		
	HONOR CREDIT UNION	1	\$158,400.00	0.08%0		N
	HORIZON BANK, N.A.	1	\$150,000.00	0.08%0		N
	HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09%0		N
	IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%0		1
	IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%0		1
	IMORTGAGE.COM, INC.	4	\$800,260.00	0.4%0		1
	INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%0		1
	ISB COMMUNITY BANK		\$200,000.00	0.1%0		1 
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.1%0		

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	1					N.
JONAH BANK OF WYOMING	1	-		-		N.
KINECTA FEDERAL CREDIT UNION						N
L&N FEDERAL CREDIT UNION	3	\$614,200.00			\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00		_	\$0.00	N
LAKE AREA MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$578 700 00	0 29%	0	\$0.00	N
	-	<i>\$273,700.00</i>	0.2770	Ŭ	ψ0.00	11.
	1	\$413,500.00	0.21%	0	\$0.00	N
		. ,		$\square$	,	
	2	\$511,000.00	0.26%	0	\$0.00	N
	1	\$262,000,00	0 100	0	¢0.00	NT
						N.
	3	\$1,098,800.00	0.80%	U	\$0.00	N.
	1	\$246,000.00	0.12%	0	\$0.00	N
	1	\$223 600 00	0.11%	0	\$0.00	N
				_		N.
						N
	-					
	3	\$869,000.00	0.44%	0	\$0.00	N
	2	\$544.050.00	0.27%	0	\$0.00	N
	1					N
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00			\$0.00	N
MARINE BANK	1	\$154,397.29			\$0.00	N
MARQUETTE BANK	1	\$183,500.00			\$0.00	N
MASON-MCDUFFIE MORTGAGE	_					
CORPORATION	2	\$476,200.00	0.24%	U	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08%	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY,	2	\$583 500 00	0.200		\$0.00	N
INC.	Z	φ363,300.00	0.29%	U	φ <b>0.</b> 00	11.
MERCHANTS BANK, NATIONAL	3	\$628 869 84	0 32%	0	\$0.00	N
ASSOCIATION						
	1	\$356,000.00	0.18%	0	\$0.00	N.
	2	\$741,000.00	0.37%	0	\$0.00	N
						N
	1	\$150,000.00	0.08%	0	\$0.00	N
	1	\$156.060.00	0.000		¢0.00	NT
,	1	\$120,900.00	0.08%	U	<b>ФО.00</b>	N
	1	\$185,000,00	0 000/-	$\cap$	\$0.00	N
						N.
						N
	1	\$∠00,000.00	0.1%	U	<b>Φ</b> 0.00	IN
	1	\$383 000 00	0 19%	0	\$0.00	N
	1	ψυσυ,000.00	0.1970	U	φ0.00	19.
	KINECTA FEDERAL CREDIT UNIONL&N FEDERAL CREDIT UNIONLAFAYETTE AMBASSADOR BANKLAFAYETTE AMBASSADOR BANKLAKE AREA MORTGAGELAKE FOREST BANK & TRUST COMPANYLAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIALLAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATIONLANDMARK CREDIT UNIONLEADER BANK, N.A.LENOX FINANCIAL MORTGAGE CORPORATIONLIBERTY SAVINGS BANK, FSBLOGIX FEDERAL CREDIT UNIONLOS ALAMOS NATIONAL BANKLOS ANGELES POLICE FEDERAL CREDIT UNIONMAGNA BANKMARINE BANKMARINE BANKMARINE BANKMASON-MCDUFFIE MORTGAGE CORPORATIONMABER HOME LOAN, LLCMEMBER MORTGAGE COMPANY, INC.MERCHANTS BANK, NATIONAL	JONAH BANK OF WYOMING1KINECTA FEDERAL CREDIT UNION7L&N FEDERAL CREDIT UNION3LAFAYETTE AMBASSADOR BANK1LAKE AREA MORTGAGE1LAKE FOREST BANK & TRUST2COMPANY2LAND HOME FINANCIAL SERVICES1DBA HOMELOAN FINANCIAL1LAND/HOME FINANCIAL SERVICES,2A CALIFORNIA CORPORATION1LEADER BANK, N.A.5LENOX FINANCIAL MORTGAGE1CORPORATION1LIBERTY SAVINGS BANK, FSB1LOGIX FEDERAL CREDIT UNION2LOS ALAMOS NATIONAL BANK1LOS ANGELES POLICE FEDERAL3CREDIT UNION2MAGNA BANK1MARNEIELD CO-OPERATIVE BANK1MARQUETTE BANK1MARQUETTE BANK1MARQUETTE BANK, NATIONAL ASSOCIATION3MERCHANTS BANK, NATIONAL ASSOCIATION3MERCHANTS BANK, NATIONAL ASSOCIATION3MERIDIAN BANK1MERIDIAN BANK1MERIDIAN BANK2MICHIGAN MUTUAL, INC.1MICHIGAN MUTUAL, INC.1MID AMERICA MORTGAGE2COMPANY, LLC1MICHIGAN MUTUAL, INC.1MIDDLETON COMMUNITY BANK1MIDUEST BANK1MIDULETON COMMUNITY BANK1MIDULETON COMMUNITY BANK1MIDUSST BANK1MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT1	IONAH BANK OF WYOMING         1         \$256,500.00           KINECTA FEDERAL CREDIT UNION         7         \$1,748,500.00           L&N FEDERAL CREDIT UNION         3         \$614,200.00           LARAYETTE AMBASSADOR BANK         1         \$205,000.00           LAKE AREA MORTGAGE         1         \$206,500.00           LAKE FOREST BANK & TRUST         2         \$578,700.00           COMPANY         2         \$578,700.00           LAND HOME FINANCIAL SERVICES         1         \$413,500.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$363,000.00           LANDMARK CREDIT UNION         1         \$363,000.00           LEADER BANK, N.A.         5         \$1,698,800.00           LENOX FINANCIAL MORTGAGE         1         \$223,600.00           CORPORATION         2         \$609,364.90           LOS ALAMOS NATIONAL BANK         1         \$178,450.00           LOS ALAMOS NATIONAL BANK         1         \$416,025.00           MARINE BANK         1         \$164,025.00           MARINE BANK         1         \$164,025.00           MARINE BANK         1         \$164,025.00           MARINE BANK         1         \$164,025.00           MAROLEE PO	IONAH BANK OF WYOMING         1         \$256,500.00         0.13%           KINECTA FEDERAL CREDIT UNION         7         \$1,748,500.00         0.88%           L&N FEDERAL CREDIT UNION         3         \$614,200.00         0.31%           LAFAYETTE AMBASSADOR BANK         1         \$205,000.00         0.15%           LAKE FOREST BANK & TRUST COMPANY         2         \$578,700.00         0.29%           LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$3413,500.00         0.21%           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$363,000.00         0.18%           LENOX FINANCIAL MORTGAGE         2         \$511,000.00         0.22%           LENOX FINANCIAL MORTGAGE         1         \$246,000.00         0.12%           LIBERTY SAVINGS BANK, FSB         1         \$223,600.00         0.11%           LOGIX FEDERAL CREDIT UNION         2         \$609,364.90         0.31%           LOS ALAMOS NATIONAL BANK         1         \$14,6025.00         0.24%           MARJNE BANK         1         \$14,6025.00         0.21%           MARGNA BANK         1         \$154,397.29         0.08%           MARQUETTE BANK         1         \$154,397.29         0.08%	JONAH BANK OF WYOMING         1         \$256,500.00         0.13% 0           KINECTA FEDERAL CREDIT UNION         7         \$1,748,500.00         0.88% 0           L&R FEDERAL CREDIT UNION         3         \$614,200.00         0.13% 0           LAFAYETTE AMBASSADOR BANK         1         \$205,000.00         0.15% 0           LAKE AREA MORTGAGE         1         \$296,500.00         0.15% 0           LAKE FOREST BANK & TRUST         2         \$578,700.00         0.29% 0           LAND HOME FINANCIAL SERVICES, DBA HOMELOAN FINANCIAL         1         \$413,500.00         0.21% 0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$511,000.00         0.26% 0           LEADER BANK, N.A.         5         \$1,698,800.00         0.86% 0           LENOX FINANCIAL MORTGAGE         1         \$246,000.00         0.12% 0           LENOX FINANCIAL MORTGAGE         1         \$223,600.00         0.11% 0           LOGIX FEDERAL CREDIT UNION         2         \$609,364.90         0.31% 0           LOS ALAMOS NATIONAL BANK         1         \$178,450.00         0.27% 0           MAGNA BANK         1         \$416,025.00         0.21% 0           MARINE BANK         1         \$416,025.00         0.13% 0	JONAH BANK OF WYOMING         1         \$256,500.00         0.13% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         7         \$1,748,500.00         0.88% 0         \$0.00           L&N FEDERAL CREDIT UNION         3         \$614,200.00         0.11% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$220,500.00         0.15% 0         \$0.00           LAKE AREA MORTGAGE         1         \$220,500.00         0.15% 0         \$0.00           LAKE FOREST BANK & TRUST         2         \$578,700.00         0.29% 0         \$0.00           LAND HOME FINANCIAL SERVICES,         1         \$413,500.00         0.21% 0         \$0.00           LANDHOME FINANCIAL SERVICES,         2         \$511,000.00         0.26% 0         \$0.00           LANDHOME FINANCIAL SERVICES,         2         \$516,98,800.00         0.86% 0         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$246,000.00         0.12% 0         \$0.00           CORPORATION         1         \$236,000.00         0.11% 0         \$0.00           LOS ANGELES POLICE FEDERAL         \$246,000.00         0.12% 0         \$0.00           LOS ANGELES POLICE FEDERAL         \$869,000.00         0.44% 0         \$0.00           CREDIT UNION

-	MISSOUDI CREDIT LINION	1	\$216,000,00	0 1607 0		NT
	MISSOURI CREDIT UNION		\$316,000.00	0.16% (	0 \$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12% (		
	MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11% (	0 \$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32% (	0 \$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25% (	0 \$0.00	N
	NEEDHAM BANK	1	\$391,000.00	0.2%		
	NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68% (	0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19% (		
	NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25% (		
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%		
	NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73% (		
	NUMARK CREDIT UNION	1	\$277,000.00	0.14% (	0 \$0.00	N
	NUVISION FCU	3	\$761,000.00	0.38% (		N
	NW PLUS CU	_1	\$355,000.00	0.18%	0 \$0.00	N
	O A MORTGAGE SERVICES	3	\$736,500.00	0.37% (	0 \$0.00	N
	OCEANFIRST BANK	1	\$162,000.00	0.08%		N
	OOSTBURG STATE BANK	_1	\$175,000.00	0.09% (		1
	OPPORTUNITIES CREDIT UNION	_1	\$149,758.73	0.08%		
	ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%		
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%		1
	ORRSTOWN BANK	_1	\$343,000.00	0.17% (		1
	OZARK MOUNTAIN BANK	1	\$308,000.00	0.16%	0 \$0.00	N
	PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57% (		1
	PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26% (		
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%(	0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	N.
	PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1%	0 \$0.00	N
	PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4% (		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08% (		
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11%(	0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04% (	0 \$0.00	N.
	PIONEER BANK	2	\$382,000.00	0.19% (	0 \$0.00	N
	PIONEER CREDIT UNION	1	\$224,000.00	0.11%		

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PLAINS COMMERCE BAN		\$282,000.00	0.14% 0		
PLANTERS BANK	1	\$273,000.00	0.14% 0	\$0.00	]
PLATINUM HOME MORTO	1	\$319,900.00			
PMAC LENDING SERVICE		\$4,119,441.47	2.08% 0	\$0.00	
POLICE AND FIRE FEDERA UNION	AL CREDIT 2	\$483,000.00	0.24% 0	\$0.00	
PORT WASHINGTON STAT	TE BANK 2	\$588,200.00	0.3% 0	\$0.00	]
POTLATCH #1 FEDERAL C UNION	TREDIT 1	\$224,000.00	0.11%0	\$0.00	
PREMIER COMMUNITY BA	1	\$151,650.00			
PRIMEWEST MORTGAGE	1	\$170,900.00	0.09% 0	\$0.00	]
PRINCETON FEDERAL CR UNION	EDIT 1	\$417,000.00	0.21%0	\$0.00	]
PROVIDENCE BANK	1	\$199,783.00	0.1%0		
PROVIDENT CREDIT UNIC	DN 1	\$414,000.00	1		
PROVINCIAL BANK	1	\$240,000.00	0.12% 0		
PUBLIC SERVICE CREDIT	UNION 1	\$224,100.00			
PYRAMAX BANK FSB	1	\$257,168.86	0.13%0		
QUALSTAR CREDIT UNIO	N 1	\$284,868.00	0.14% 0		
R M K FINANCIAL CORP	1	\$266,000.00	0.13% 0		
RABOBANK, N.A.	1	\$200,000.00	0.1%0		
RANDOLPH SAVINGS BAN		\$771,000.00	0.39% 0		
RANLIFE, INC.	2	\$344,700.00	0.17% 0		
RAYMOND JAMES BANK,		\$250,000.00	0.13% 0	\$0.00	
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HO		\$196,000.00	0.1%0	\$0.00	
REAL ESTATE MORTGAG NETWORK, INC. DBA FINANCEMYHOME.COM	E 1	\$310,000.00	0.16%0	\$0.00	
REDWOOD CAPITAL BAN	K 1	\$171,500.00	0.09% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21%0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPO	RATION <sup>1</sup>	\$444,314.84	0.22% 0	\$0.00	
RIVER VALLEY BANK	2	\$466,131.25	0.24% 0	\$0.00	
RIVERMARK COMMUNIT UNION	Y CREDIT 1	\$159,000.00	0.08% 0	\$0.00	
ROUND TOP STATE BANK	1	\$241,500.00	0.12% 0	\$0.00	
ROUNDPOINT MORTGAGI COMPANY	E 6	\$1,709,200.00	0.86% 1	\$388,058.64	
RPM MORTGAGE, INC	1	\$270,000.00	0.14% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$829,000.00	0.42% 0		
S&T BANK	1	\$417,000.00	0.21% 0		
SALAL CREDIT UNION	1	\$245,000.00	0.12% 0		
	1	\$335,000.00			

SALISBURY BANK AND TRUST COMPANY						
SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	N
SECURITY STATE BANK	2	\$440,000.00	0.22%	0	\$0.00	Nz
SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12%	0	\$0.00	Nz
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00	NA
SFMC, LP	1	\$198,000.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4%	0	\$0.00	NA
SIU CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	N
SMI LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	N
SOUTHFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA
SOVEREIGN BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26%	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$315,000.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	0	\$0.00	NA
 STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	3	\$1,055,770.40	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12%	0	\$0.00	Nz
SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	0	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
TEXAS BANK	1	\$190,150.00	0.1%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	0	\$0.00	N

	THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19% 0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1%0	\$0.00	N
	THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%0	\$0.00	Ν
	THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17% 0	\$0.00	Ν
	THE LENDING COMPANY, INC	1	\$220,000.00	0.11% 0	\$0.00	Ν
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%0	\$0.00	Ν
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08% 0	\$0.00	N
r	TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29% 0	\$0.00	Ν
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17% 0	\$0.00	N
	TRUSTONE	1	\$182,100.00	0.09% 0	\$0.00	Ν
	TXL MORTGAGE	1	\$246,981.00	0.12% 0		N
	UMPQUA BANK	5	\$1,392,517.45	0.7% 0		N
	UNION SAVINGS BANK	4	\$1,256,398.00	0.63%0		N
	UNITED BANK &TRUST	4	\$1,272,500.00	0.64%0	\$0.00	Ν
	UNITED BANK OF UNION	1	\$208,000.00	0.1%0	\$0.00	Ν
1	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25% 0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22% 0	\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09% 0	\$0.00	Ν
	VALLEY NATIONAL BANK	3	\$626,200.00	0.32%0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%0	\$0.00	N
	VIEWPOINT BANK	2	\$832,000.00	0.42% 0	\$0.00	N
	VILLAGE MORTGAGE	3	\$863,300.00	0.44% 1	\$209,718.63	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23% 0	\$0.00	Ν
	WAUKESHA STATE BANK	1	\$159,243.45	0.08% 0	\$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22% 0	\$0.00	N
Y	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17%0		N
,	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%0		

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.18%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1%	0 \$0.00	NA
	WINGS FINANCIAL CU	1	\$370,000.00	0.19%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19%	0 \$0.00	Nz
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.21%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11%	0 \$0.00	Nz
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11%	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36%	0 \$0.00	Nz
	Unavailable	25	\$6,445,636.34	3.23%	0 \$0.00	NA
Total		742	\$198,242,519.50	100%	7 \$2,208,379.45	
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26%		NA
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00			N
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4%	0 \$0.00	NA
	BANK OF AKRON	3	\$661,000.00		1	NA
	BERKSHIRE BANK	9	\$2,381,826.07	1.45%		NA
	BETHPAGE FEDERAL CREDIT UNION	65				NA
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11%		NA
	COLE TAYLOR BANK	23	\$7,070,813.74	4.32%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.15%	0 \$0.00	Nz
	CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7%	0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.16%	1	NA
	CUSTOMERS BANK	1	\$325,000.00	0.2%		NA
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00			Nz
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	0 \$0.00	Nz
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	0 \$0.00	NA

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FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75%	0	\$0.00	N
FIRST NIAGARA BANK, N.A SYRACUSE	2	\$461,875.00	0.28%	0	\$0.00	N
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	0	\$0.00	N
GRAND BANK NA	3	\$989,800.00	0.6%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	0	\$0.00	N
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47			\$0.00	N
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15%	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	0	\$0.00	N
NCB, FSB	8	\$2,636,265.44	1.61%	0	\$0.00	N
NEFCU	1	\$360,000.00			\$0.00	N
OCEANFIRST BANK	1	\$210,000.00			\$0.00	N
PENTAGON FEDERAL C. U.	5	\$1,618,601.87		_	\$0.00	N
PIONEER SAVINGS BANK	6	\$1,631,748.20		_	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	0	\$0.00	N
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	0	\$0.00	N
SOVEREIGN BANK	1	\$180,000.00			\$0.00	N
SOVEREIGN BANK, N.A.	67	\$20,186,066.26		-	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00		_	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	1	1	\$0.00	N
THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39			\$0.00	N
	BANK FIRST CHOICE LOAN SERVICES, INC. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A SYRACUSE FIRST REPUBLIC BANK GFI MORTGAGE BANKERS, INC GFI MORTGAGE BANKERS, INC GRAND BANK NA GUARANTEED RATE, INC. HSBC BANK USA, N.A. HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEFCU OCEANFIRST BANK PENTAGON FEDERAL C. U. PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP SAWYER SAVINGS BANK SOVEREIGN BANK, N.A. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST	BANK16FIRST CHOICE LOAN SERVICES, INC.4FIRST NIAGARA BANK, N.A.42FIRST NIAGARA BANK, N.A.2SYRACUSE2FIRST REPUBLIC BANK9GFI MORTGAGE BANKERS, INC.1GRAND BANK NA3GUARANTEED RATE, INC.1HSBC BANK USA, N.A.9HUDSON VALLEY FEDERAL CREDIT UNION12INVESTORS HOME MORTGAGE6ISLAND FEDERAL CREDIT UNION1LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION4LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION1MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE4MID-HUDSON VALLEY FEDERAL CREDIT UNION4MID-HUDSON VALLEY FEDERAL CREDIT UNION2MID-SLAND MORTGAGE CORP1MID-ISLAND MORTGAGE CORP.9NATIONWIDE ADVANTAGE MORTGAGE COMPANY2NCB, FSB8NEFCU1OCEANFIRST BANK1PENTAGON FEDERAL C. U.5PIONEER SAVINGS BANK6REAL ESTATE MORTGAGE NETWORK, INC.7REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE NETWORK, INC. D	BANK         16         \$7,753,600.00           FIRST CHOICE LOAN SERVICES, INC.         4         \$11,357,144.00           FIRST NIAGARA BANK, N.A.         42         \$11,058,085.00           FIRST REPUBLIC BANK         9         \$3,869,500.00           GFI MORTGAGE BANKERS, INC         7         \$2,196,000.00           GFI MORTGAGE BANKERS, INC.         1         \$199,383.21           GRAND BANK NA         3         \$989,800.00           GUARANTEED RATE, INC.         1         \$273,319.18           HSBC BANK USA, N.A.         9         \$3,025,536.14           HUDSON VALLEY FEDERAL CREDIT UNION         11         \$273,319.18           INVESTORS HOME MORTGAGE         6         \$1,877,365.00           ISLAND FEDERAL CREDIT UNION         1         \$251,500.00           KINECTA FEDERAL CREDIT UNION         1         \$232,467.43           LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION         1         \$3387,000.00           MERIDIAN RESIDENTIAL CAPITAL, LC DBA FIRST MERIDIAN         1         \$347,000.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         4         \$983,124.27           MID-ISLAND MORTGAGE CORP         1         \$346,000.00           MORTGAGE ADVANTAGE MORTGAGE COMPANY         2         \$588,000.00 <td>BANK         16         \$7,73,500.00         4,73%           FIRST CHOICE LOAN SERVICES, INC.         4         \$1,357,144.00         0.83%           FIRST NIAGARA BANK, N.A.         42         \$11,058,085.00         6.75%           FIRST NIAGARA BANK, N.A.         2         \$461,875.00         0.28%           FIRST REPUBLIC BANK         9         \$3,869,500.00         2.36%           GFI MORTGAGE BANKERS, INC.         1         \$199,383.21         0.12%           GRAND BANK NA         3         \$989,800.00         0.6%           GUARANTEED RATE, INC.         1         \$213,319.18         0.17%           HSBC BANK USA, N.A.         9         \$3,025,536.14         1.85%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$221,900.00         0.15%           INVESTORS HOME MORTGAGE         6         \$1,877,365.00         1.15%           KINECTA FEDERAL CREDIT UNION         1         \$323,467.43         0.2%           LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION         4         \$1,388,250.00         0.24%           MORTGAGE         4         \$347,000.00         0.24%           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$352,500.00         0.26%           MDHUDSON VALLEY FEDERAL</td> <td>BANK         16         \$7,753,600,00         4.73% 0           FIRST CHOICE LOAN SERVICES, INC.         4         \$1,357,144,00         0.83% 0           FIRST NIAGARA BANK, N.A.         42         \$11,058,085,00         6.75% 0           FIRST NIAGARA BANK, N.A.         42         \$11,058,085,00         0.28% 0           FIRST REPUBLIC BANK         9         \$33,869,500,00         2.36% 0           GFI MORTGAGE BANKERS, INC         1         \$199,332,11         0.12% 0           GRAND BANK NA         3         \$989,800,00         0.6% 0           GUARANTEED RATE, INC.         1         \$273,319,18         0.17% 0           HUDSON VALLEY FEDERAL CREDIT         12         \$2,981,729,47         1.82% 0           INVESTORS HOME MORTGAGE         6         \$1,877,365,00         0.15% 0           INVESTORS HOME MORTGAGE         6         \$1,877,365,00         0.15% 0           INVOSTORS HOME MORTGAGE         6         \$1,877,365,00         0.15% 0           INVOSTORS HOME MORTGAGE         6         \$1,877,365,00         0.15% 0           INVOSTORS HOME MORTGAGE         5         \$1,610,000         0.22% 0           LYONS MORTGAGE SERVICES, INC.         1         \$323,467,43         0.2% 0           MD-HUDSON VALLE</td> <td>BANK         16         \$7,753,000.00         4,73% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         4         \$1,357,144.00         0.83% 0         \$0.00           FIRST NIAGARA BANK, N.A.         42         \$11,058,085.00         6.75% 0         \$0.00           FIRST NIAGARA BANK, N.A.         2         \$461,875.00         0.28% 0         \$0.00           GFI MORTGAGE BANKERS, INC.         1         \$199,383.21         0.12% 0         \$0.00           GFI MORTGAGE BANKERS, INC.         1         \$2199,383.21         0.12% 0         \$0.00           GRAND BANK NA         3         \$989,800.00         0.6% 0         \$0.00           GUARANTEED RATE, INC.         1         \$273,319.18         0.17% 0         \$0.00           INDSON VALLEY FEDERAL CREDIT         12         \$2,981,729.47         1.82% 0         \$0.00           INVESTORS HOME MORTGAGE         6         \$1,877,365.00         0.15% 0         \$0.00           IVONS MORTGAGE SERVICES, INC.         4         \$1,388,250.00         0.58% 0         \$0.00           LYONS MORTGAGE SERVICES, INC.         4         \$13887,000.00         0.24% 0         \$0.00           MEDIDIAN RESIDENTIAL CAPITAL,         LLC DBA FIRST MERIDIAN         1         \$3352,50.00</td>	BANK         16         \$7,73,500.00         4,73%           FIRST CHOICE LOAN SERVICES, INC.         4         \$1,357,144.00         0.83%           FIRST NIAGARA BANK, N.A.         42         \$11,058,085.00         6.75%           FIRST NIAGARA BANK, N.A.         2         \$461,875.00         0.28%           FIRST REPUBLIC BANK         9         \$3,869,500.00         2.36%           GFI MORTGAGE BANKERS, INC.         1         \$199,383.21         0.12%           GRAND BANK NA         3         \$989,800.00         0.6%           GUARANTEED RATE, INC.         1         \$213,319.18         0.17%           HSBC BANK USA, N.A.         9         \$3,025,536.14         1.85%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$221,900.00         0.15%           INVESTORS HOME MORTGAGE         6         \$1,877,365.00         1.15%           KINECTA FEDERAL CREDIT UNION         1         \$323,467.43         0.2%           LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION         4         \$1,388,250.00         0.24%           MORTGAGE         4         \$347,000.00         0.24%           MD-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$352,500.00         0.26%           MDHUDSON VALLEY FEDERAL	BANK         16         \$7,753,600,00         4.73% 0           FIRST CHOICE LOAN SERVICES, INC.         4         \$1,357,144,00         0.83% 0           FIRST NIAGARA BANK, N.A.         42         \$11,058,085,00         6.75% 0           FIRST NIAGARA BANK, N.A.         42         \$11,058,085,00         0.28% 0           FIRST REPUBLIC BANK         9         \$33,869,500,00         2.36% 0           GFI MORTGAGE BANKERS, INC         1         \$199,332,11         0.12% 0           GRAND BANK NA         3         \$989,800,00         0.6% 0           GUARANTEED RATE, INC.         1         \$273,319,18         0.17% 0           HUDSON VALLEY FEDERAL CREDIT         12         \$2,981,729,47         1.82% 0           INVESTORS HOME MORTGAGE         6         \$1,877,365,00         0.15% 0           INVESTORS HOME MORTGAGE         6         \$1,877,365,00         0.15% 0           INVOSTORS HOME MORTGAGE         6         \$1,877,365,00         0.15% 0           INVOSTORS HOME MORTGAGE         6         \$1,877,365,00         0.15% 0           INVOSTORS HOME MORTGAGE         5         \$1,610,000         0.22% 0           LYONS MORTGAGE SERVICES, INC.         1         \$323,467,43         0.2% 0           MD-HUDSON VALLE	BANK         16         \$7,753,000.00         4,73% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         4         \$1,357,144.00         0.83% 0         \$0.00           FIRST NIAGARA BANK, N.A.         42         \$11,058,085.00         6.75% 0         \$0.00           FIRST NIAGARA BANK, N.A.         2         \$461,875.00         0.28% 0         \$0.00           GFI MORTGAGE BANKERS, INC.         1         \$199,383.21         0.12% 0         \$0.00           GFI MORTGAGE BANKERS, INC.         1         \$2199,383.21         0.12% 0         \$0.00           GRAND BANK NA         3         \$989,800.00         0.6% 0         \$0.00           GUARANTEED RATE, INC.         1         \$273,319.18         0.17% 0         \$0.00           INDSON VALLEY FEDERAL CREDIT         12         \$2,981,729.47         1.82% 0         \$0.00           INVESTORS HOME MORTGAGE         6         \$1,877,365.00         0.15% 0         \$0.00           IVONS MORTGAGE SERVICES, INC.         4         \$1,388,250.00         0.58% 0         \$0.00           LYONS MORTGAGE SERVICES, INC.         4         \$13887,000.00         0.24% 0         \$0.00           MEDIDIAN RESIDENTIAL CAPITAL,         LLC DBA FIRST MERIDIAN         1         \$3352,50.00

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THE MONEY SOURCE, INC.	1	\$280,000.00	0.17% 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00			N
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45% 0	\$0.00	N
ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88% 0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46% 0	\$0.00	N
VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76% 0	\$0.00	N
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24% 0	\$0.00	N
Unavailable	12	\$3,626,022.56	2.2% 0	\$0.00	N
	536	\$163,799,516.74	100%0	\$0.00	
BANCO SANTANDER PR	17	\$3,729,648.69	22.2% 0	\$0.00	N
BAXTER CREDIT UNION	2	\$530,283.21	3.16% 0	\$0.00	N
EMI EQUITY MORTGAGE	2	\$301,134.00	1.79% 0	\$0.00	N
EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS	1	\$129,835.34	0.77% 0	\$0.00	N
FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82% 0	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21%0	\$0.00	N
SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01% 1	\$110,247.57	N
THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48% 0	\$0.00	N
VIG MORTGAGE CRP	1	\$259,599.69	1.54%0	\$0.00	N
Unavailable	6	\$1,272,399.67	7.58%0	\$0.00	N
	81	\$16,802,727.26	100%1	\$110,247.57	
ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51%0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00			N.
AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69% 0	\$0.00	N
ALLIANCE BANK	2	\$833,329.27			
ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36% 0	\$0.00	N
AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77% 0	\$0.00	N
AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12% 0	\$0.00	N
AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14% 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55% 0	\$0.00	N
AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83% 1	\$287,072.94	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41% 0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY Unavailable BANCO SANTANDER PR BAXTER CREDIT UNION EMI EQUITY MORTGAGE EXPRESS SOLUTION MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS INC FIRST BANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO THE LENDING CENTER CORPORATION VIG MORTGAGE CRP Unavailable ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK	THE SUMMIT FEDERAL CREDIT UNION1TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP2ULSTER SAVINGS BANK5UNITED NATIONS FEDERAL CREDIT UNION2VALLEY NATIONAL BANK4WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1Unavailable12BANCO SANTANDER PR17BAXTER CREDIT UNION2EMI EQUITY MORTGAGE2EXPRESS SOLUTION MORTGAGE CORP1FIRST EQUITY MORTGAGE BANKERS INC1FIRSTBANK PUERTO RICO19ORIENTAL BANK OF PUERTO RICO11SCOTIABANK OF PUERTO RICO11VIG MORTGAGE CRP1Unavailable6ACADEMY MORTGAGE CORPORATION27THE LENDING CENTER CORPORATION1VIG MORTGAGE CRP1Unavailable6ACADEMY MORTGAGE CORPORATION5ACADEMY MORTGAGE CORPORATION5ALLIANCE BANK2ALTRA FEDERAL CREDIT UNION30ALLIANCE BANK2ALTRA FEDERAL CREDIT UNION4AMERICAN FINANCIAL RESOURCES, INC5AMERICAN FINANCIAL RESOURCES, INC5	THE SUMMIT FEDERAL CREDIT UNION         1         \$237,500.00           TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP         2         \$730,749.00           ULSTER SAVINGS BANK         5         \$1,435,250.00           UNITED NATIONS FEDERAL CREDIT UNION         2         \$758,600.00           VALLEY NATIONAL BANK         4         \$1,248,495.58           WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY         1         \$400,451.95           Unavailable         12         \$3,626,022.56           BANCO SANTANDER PR         17         \$3,729,648.69           BAXTER CREDIT UNION         2         \$530,283.21           EMI EQUITY MORTGAGE         2         \$301,134.00           EXPRESS SOLUTION MORTGAGE         1         \$129,835.34           FIRST EQUITY MORTGAGE BANKERS INC         1         \$129,835.34           FIRSTBANK PUERTO RICO         19         \$3,666,883.62           ORIENTAL BANK AND TRUST         3         \$447,468.25           SCOTIABANK OF PUERTO RICO         27         \$5,714,929.33           THE LENDING CENTER         1         \$416,329.27           VIG MORTGAGE CRP         1         \$259,599.69           Unavailable         6         \$1,272,399.67           ACADEMY MORTGAGE <td>THE SUMMIT FEDERAL CREDIT UNION       1       \$237,500.00       0.14% 0         TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP       2       \$730,749.00       0.45% 0         ULSTER SAVINGS BANK       5       \$1,435,250.00       0.88% 0         UNITED NATIONS FEDERAL CREDIT UNION       2       \$758,600.00       0.46% 0         VALLEY NATIONAL BANK       4       \$1,248,495.58       0.76% 0         WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY       1       \$400,451.95       0.24% 0         Unavailable       12       \$3,626,022.56       2.2% 0         BANCO SANTANDER PR       17       \$3,729,648.69       22.2% 0         BAXTER CREDIT UNION       2       \$530,283.21       3.16% 0         EMI EQUITY MORTGAGE       2       \$301,134.00       1.79% 0         FIRST EQUITY MORTGAGE       1       \$129,835.34       0.77% 0         GRIENTAL BANK AND TRUST       3       \$447,468.25       2.66% 0         SCOTIABANK DE PUERTO RICO       1       \$203,678.95       1.21% 0         SCOTIABANK DE PUERTO RICO       27       \$5,714,929.33       34.01% 1         THE LENDING CENTER CORPORATION       1       \$416,329.27       2.48% 0         VIG MORTGAGE CRP       1</td> <td>THE SUMMIT FEDERAL CREDIT UNION         1         \$237,500.00         0.14% 0         \$0.00           TOTAL MORTGAGE SERVICES, LL DOING BUSINESS AS TOTAL GROUP         2         \$730,749.00         0.45% 0         \$0.00           ULSTER SAVINGS BANK         5         \$1,435,250.00         0.88% 0         \$0.00           UNITED NATIONS FEDERAL CREDIT UNION         2         \$758,600.00         0.46% 0         \$0.00           VALLEY NATIONAL BANK         4         \$1,248,495.58         0.76% 0         \$0.00           WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY         1         \$400,451.95         0.24% 0         \$0.00           Unavailable         12         \$3,626.022.56         2.2% 0         \$0.00           BANCO SANTANDER PR         17         \$3,729,648.69         22.2% 0         \$0.00           EMI EQUITY MORTGAGE         2         \$301,134.00         1.79% 0         \$0.00           EXPRESS SOLUTION MORTGAGE         1         \$1129,835.34         0.77% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS INC         1         \$129,835.34         0.77% 0         \$0.00           GORPARTAL BANK AND TRUST         3         \$447,468.25         2.666% 0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$213,678.</td>	THE SUMMIT FEDERAL CREDIT UNION       1       \$237,500.00       0.14% 0         TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP       2       \$730,749.00       0.45% 0         ULSTER SAVINGS BANK       5       \$1,435,250.00       0.88% 0         UNITED NATIONS FEDERAL CREDIT UNION       2       \$758,600.00       0.46% 0         VALLEY NATIONAL BANK       4       \$1,248,495.58       0.76% 0         WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY       1       \$400,451.95       0.24% 0         Unavailable       12       \$3,626,022.56       2.2% 0         BANCO SANTANDER PR       17       \$3,729,648.69       22.2% 0         BAXTER CREDIT UNION       2       \$530,283.21       3.16% 0         EMI EQUITY MORTGAGE       2       \$301,134.00       1.79% 0         FIRST EQUITY MORTGAGE       1       \$129,835.34       0.77% 0         GRIENTAL BANK AND TRUST       3       \$447,468.25       2.66% 0         SCOTIABANK DE PUERTO RICO       1       \$203,678.95       1.21% 0         SCOTIABANK DE PUERTO RICO       27       \$5,714,929.33       34.01% 1         THE LENDING CENTER CORPORATION       1       \$416,329.27       2.48% 0         VIG MORTGAGE CRP       1	THE SUMMIT FEDERAL CREDIT UNION         1         \$237,500.00         0.14% 0         \$0.00           TOTAL MORTGAGE SERVICES, LL DOING BUSINESS AS TOTAL GROUP         2         \$730,749.00         0.45% 0         \$0.00           ULSTER SAVINGS BANK         5         \$1,435,250.00         0.88% 0         \$0.00           UNITED NATIONS FEDERAL CREDIT UNION         2         \$758,600.00         0.46% 0         \$0.00           VALLEY NATIONAL BANK         4         \$1,248,495.58         0.76% 0         \$0.00           WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY         1         \$400,451.95         0.24% 0         \$0.00           Unavailable         12         \$3,626.022.56         2.2% 0         \$0.00           BANCO SANTANDER PR         17         \$3,729,648.69         22.2% 0         \$0.00           EMI EQUITY MORTGAGE         2         \$301,134.00         1.79% 0         \$0.00           EXPRESS SOLUTION MORTGAGE         1         \$1129,835.34         0.77% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS INC         1         \$129,835.34         0.77% 0         \$0.00           GORPARTAL BANK AND TRUST         3         \$447,468.25         2.666% 0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$213,678.

AMERICASH	1	\$202,300.00	0.08%0	\$0.00	N
AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97% 0	\$0.00	
AMOCO CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	
AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52% 0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07%0	\$0.00	N
AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15% 0	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15% 0	\$0.00	N
BANCORPSOUTH BANK	15	\$3,893,550.00	1.52% 0	\$0.00	N
BANK OF COMMERCE	1	\$249,615.08	0.1%0	\$0.00	N
BANK OF SAN ANGELO	1	\$240,000.00	0.09% 0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09% 0	\$0.00	N
BANKTEXAS	1	\$183,200.00	0.07%0	\$0.00	
BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13% 0	\$0.00	N
CASHCALL, INC.	2	\$475,000.00	0.18% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$352,000.00	0.14% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33% 0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74% 0	\$0.00	N
CITIZENS NATL HENDERSON	3	\$648,908.54	0.25% 0	\$0.00	N
CITIZENS STATE BANK	1	\$310,120.00	0.12% 0	\$0.00	N
CITIZENS STATE BNK	1	\$214,905.00	0.08%0	\$0.00	N
CITY NATIONAL BANK	2	\$376,881.75	0.15% 0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$263,200.00	0.1%0	\$0.00	N
CMC HOME LENDING	2	\$492,178.54	0.19% 0	\$0.00	N
COBALT MORTGAGE	2	\$564,660.00	0.22% 0	\$0.00	N
COLE TAYLOR BANK	8	\$2,585,535.01	1.01%0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82% 0	\$0.00	N
COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27% 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54%0	\$0.00	
COMMUNITY BANK	1	\$246,000.00	0.1%0	\$0.00	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.12% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$299,702.00	0.12% 1	\$294,324.16	N
CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95% 0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15% 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13% 0	\$0.00	Ν

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CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13% 0	\$0.00	N
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.23% 0	\$0.00	N
DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08% 0	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07% 0	\$0.00	NA
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11% 0	\$0.00	N
EMERALD FINANCIAL	1	\$397,880.01	0.15% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09% 0	\$0.00	N
ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46% 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36% 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25% 0	\$0.00	N
EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89%0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.07%0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18% 0	\$0.00	NA
FIDELITY BANK	1	\$262,570.97	0.1%0	\$0.00	N
FIFTH THIRD BANK	1	\$409,325.00	0.16% 0	\$0.00	N
FIRST BANK	5	\$1,195,200.00	0.47%0	\$0.00	N
FIRST BANK, N.A.	1	\$320,870.06	0.12% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51%0	\$0.00	N
FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21%0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27% 0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1% 0	\$0.00	NA
	L.P. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CSC EMPLOYEES FEDERAL CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESIGN MORTGAGE GROUP INC EDUCATION FIRST FEDERAL CREDIT UNION EL PASO CORPORATION FEDERAL CREDIT UNION EMERALD FINANCIAL ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. FINST CONTINENTAL MAR FINANCIAL BANK, SAN FIRST FEDERAL BANK, SAN	L.P.1CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1CSC EMPLOYEES FEDERAL CREDIT UNION1CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2DESIGN MORTGAGE GROUP INC1EDUCATION FIRST FEDERAL CREDIT UNION1EL PASO CORPORATION FEDERAL CREDIT UNION1EMERALD FINANCIAL1ENVOY MORTGAGE, LTD.1ESB MORTGAGE COMPANY4EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL, INC DBA SUPREME LENDING2EVOLVE BANK & TRUST6EXCEL MORTGAGE SERVICING, INC.1FAIRWAY INDEPENDENT MORTGAGE CORP.4FAIRWAY INDEPENDENT MORTGAGE CORP.4FAIRWAY INDEPENDENT MORTGAGE CORP.4FAIRWAY INDEPENDENT MORTGAGE CORP.4FIRST BANK FIRST BANK & TRUST, NA, A CORPORATION2FIRST BANK & TRUST, NA, A CORPORATION2FIRST BANK, N.A.1FIRST BANK, N.A.1FIRST CONTINENTAL MORTGAGE, LTD.17FIRST FEDERAL BANK, FSB2FIRST FINANCIAL BANK SAN1	L.P.1\$237,300.00CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1\$344,809.00CSC EMPLOYEES FEDERAL CREDIT UNION1\$238,400.00CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2\$595,215.83F.A.2\$595,215.83F.A.1\$202,800.00EDUCATION FIRST FEDERAL CREDIT UNION1\$177,008.57EL PASO CORPORATION FEDERAL CREDIT UNION1\$283,533.15EMERALD FINANCIAL1\$397,880.01ENVOY MORTGAGE, LTD.1\$240,000.00ESB MORTGAGE COMPANY4\$1,187,555.00EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$680,300.00EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$6636,576.00EVERETT FINANCIAL, INC DBA SUPREME LENDING2\$6366,576.00EVOLVE BANK & TRUST6\$2,291,584.29EXCEL MORTGAGE SERVICING, INC.1\$176,800.00FAIRWAY INDEPENDENT MORTGAGE CORP.9\$2,865,000.00FAIRWAY INDEPENDENT MORTGAGE CORP.4\$1,294,185.00FAIRWAY INDEPENDENT MORTGAGE CORP.4\$1,294,185.00FAIRWAY INDEPENDENT MORTGAGE CORP.4\$451,375.00FIFTH THIRD BANK1\$262,570.97FIFTH THIRD BANK1\$320,870.06FIRST CONTINENTAL MORTGAGE, ITS BANK, N.A.1\$320,870.06FIRST CONTINENTAL MORTGAGE, ITS17\$4,667,124.00FIRST FINANCIAL BANK, SAN1\$259,581,80	L.P.         1         \$237,500.00         0.09%0           CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         1         \$344,809.00         0.13% 0           CSC EMPLOYEES FEDERAL CREDIT UNION         1         \$238,400.00         0.09% 0           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$595,215.83         0.23% 0           DESIGN MORTGAGE GROUP INC         1         \$202,800.00         0.08% 0           EDUCATION FIRST FEDERAL CREDIT UNION         1         \$177,008.57         0.07% 0           EL PASO CORPORATION FEDERAL CREDIT UNION         1         \$243,533.15         0.11% 0           EMERALD FINANCIAL         1         \$397,880.01         0.15% 0           ENVOY MORTGAGE COMPANY         4         \$1,340,220.86         0.52% 0           EVERETT FINANCIAL INC, DBA         4         \$1,187,555.00         0.46% 0           SUPREME LENDING         2         \$680,300.00         0.26% 0           EVERETT FINANCIAL INC, DBA         3         \$933,500.00         0.36% 0           SUPREME LENDING ISAOA         3         \$933,500.00         0.25% 0           EVERETT FINANCIAL INC, DBA         2         \$660,737.00         0.38% 0           SUPREME LENDING ISAOA         3         \$933,500.00 <t< td=""><td>L.P.         1         \$23,300.00         0.09% 0         \$30.00           CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         1         \$344,809.00         0.13% 0         \$0.00           CSC EMPLOYEES FEDERAL CREDIT UNION         1         \$238,400.00         0.09% 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$595,215.83         0.23% 0         \$0.00           DESIGN MORTGAGE GROUP INC         1         \$217,008.57         0.07% 0         \$0.00           EDUCATION FIRST FEDERAL CREDIT UNION         1         \$217,008.57         0.07% 0         \$0.00           EMERALD FINANCIAL         1         \$239,780.01         0.15% 0         \$0.00           ENERALD FINANCIAL         1         \$240,000.00         0.09% 0         \$0.00           ENERALD FINANCIAL INC, DBA         4         \$1,187,555.00         0.46% 0         \$0.00           EVERETT FINANCIAL INC, DBA         2         \$668,000.00         0.25% 0         \$0.00           EVERETT FINANCIAL INC, DBA         2         \$668,000.00         0.25% 0         \$0.00           EVERETT FINANCIAL INC, DBA         3         \$933,500.00         0.25% 0         \$0.00           EVERETT FINANCIAL INC, DBA         \$2,291,584.29         0.99% 0</td></t<>	L.P.         1         \$23,300.00         0.09% 0         \$30.00           CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         1         \$344,809.00         0.13% 0         \$0.00           CSC EMPLOYEES FEDERAL CREDIT UNION         1         \$238,400.00         0.09% 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$595,215.83         0.23% 0         \$0.00           DESIGN MORTGAGE GROUP INC         1         \$217,008.57         0.07% 0         \$0.00           EDUCATION FIRST FEDERAL CREDIT UNION         1         \$217,008.57         0.07% 0         \$0.00           EMERALD FINANCIAL         1         \$239,780.01         0.15% 0         \$0.00           ENERALD FINANCIAL         1         \$240,000.00         0.09% 0         \$0.00           ENERALD FINANCIAL INC, DBA         4         \$1,187,555.00         0.46% 0         \$0.00           EVERETT FINANCIAL INC, DBA         2         \$668,000.00         0.25% 0         \$0.00           EVERETT FINANCIAL INC, DBA         2         \$668,000.00         0.25% 0         \$0.00           EVERETT FINANCIAL INC, DBA         3         \$933,500.00         0.25% 0         \$0.00           EVERETT FINANCIAL INC, DBA         \$2,291,584.29         0.99% 0

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	FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19% 0	\$0.00	N.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31% 0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09% 0	\$0.00	N
	FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25% 2	\$794,547.59	N.
	FNB TRENTON	4	\$1,295,490.48	0.5% 0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07%0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%0	\$0.00	N.
	GRAND BANK	1	\$332,000.00	0.13% 0	\$0.00	N
	GRAND BANK NA	2	\$673,550.00	0.26% 0	\$0.00	N.
	GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%0	\$0.00	N.
	GUARANTY TRUST COMPANY	3	\$734,882.00	0.29% 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14% 0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96% 0	\$0.00	N.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11%0	\$0.00	N.
	HERITAGE BANK	3	\$968,425.09	0.38% 0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13% 0	\$0.00	N
	HOME LOANS TODAY	1	\$240,000.00	0.09% 0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$228,639.61	0.09%0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46%0	\$0.00	N
	IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99% 0	\$0.00	N
	INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95% 0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1%0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29% 0	\$0.00	N
	INTERNET/LEADS	2	\$561,475.00	0.22%0	\$0.00	N
	INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44% 0	\$0.00	N
	JACKSBORO	1	\$249,606.56	0.1%0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15% 0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$262,500.00	0.1% 0	\$0.00	N
	MAINSTREETS MORTGAGE	2	\$570,000.00	0.22% 0	\$0.00	
	MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24% 0	\$0.00	

MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7%0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT					
UNION	1	\$215,650.00	0.08%0	\$0.00	
MTH LENDING GROUP, LP	3	\$674,302.00	0.26% 1	\$275,211.09	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09% 0	\$0.00	Ν
NATIONWIDE BANK	1	\$417,000.00	0.16% 0	\$0.00	N
NETWORK FUNDING LP	7	\$1,899,989.00	0.74% 0	\$0.00	N
NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96% 0	\$0.00	Ν
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24% 0	\$0.00	Ν
NETWORK FUNDING,L.P.	1	\$202,500.00	0.08%0	\$0.00	N
NETWORKOK FUNDING	1	\$380,248.00	0.15% 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	N
NEXBANK, SSB	4	\$1,045,300.00	0.41%0	\$0.00	Ν
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23% 0	\$0.00	Ν
OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08%0	\$0.00	Ν
OMNI AMERICAN BANK	1	\$223,000.00	0.09% 0	\$0.00	Ν
OMNIAMERCIAN BANK	1	\$207,000.00	0.08%0	\$0.00	N
OMNIAMERICAN BANK	7	\$2,569,000.00	1%0	\$0.00	N
 PALM LENDING, LLC	3	\$793,822.00	0.31% 0	\$0.00	N
PARK LENDING SERVICES INC	1	\$340,000.00	0.13% 0	\$0.00	N
PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45% 0	\$0.00	N
PILGRIM BANK	1	\$205,500.00	0.08% 0	\$0.00	N
PIONEER BANK, SSB	1	\$368,135.92	0.14% 0	\$0.00	N
 PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13% 0	\$0.00	N
POINT BANK	5	\$1,411,708.27	0.55% 0	\$0.00	N
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83% 0	\$0.00	Ν
PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4%0	\$0.00	N
PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64%0	\$0.00	N
R BANK	3	\$1,035,310.84	0.4% 0	\$0.00	N
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97% 0	\$0.00	N
 REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49% 0	\$0.00	N
RENASANT BANK	1	\$265,000.00	0.1%0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1%0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79% 0	\$0.00	N
RPM MORTGAGE, INC	1	\$297,500.00	0.12% 0	\$0.00	N
 SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07% 0	\$0.00	N
 SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16% 0	\$0.00	N

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	SCHWERTNER STATE BANK	3	\$862,083.05	0.34% 0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16% 0	\$0.00	Ν
	SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32% 0	\$0.00	N
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13% 0	\$0.00	N
	SFMC, LP	1	\$296,350.00	0.12% 0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5%0		N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72% 0		
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25% 0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07% 0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38% 0		Ν
	STEARNS LENDING INC.	12	\$3,423,190.00	1.33% 0	\$0.00	Ν
	SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26% 0	\$0.00	Ν
	TEXAS BANK	3	\$672,418.00	0.26% 0	\$0.00	Ν
	TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38% 0	\$0.00	N
	TEXAS SECURITY BANK	4	\$1,167,113.23	0.45% 0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63%0	\$0.00	Ν
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08% 0	\$0.00	Ν
	TOWN AND COUNTRY	1	\$197,390.00	0.08% 0	\$0.00	Ν
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23%0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32% 0	\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19% 0	\$0.00	Ν
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%0	\$0.00	Ν
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	Ν
	VELOCITY CREDIT UNION	1	\$265,650.00	0.1%0	\$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16% 0	\$0.00	Ν
	WESTSTAR MORTGAGE	1	\$337,850.29	0.13% 0	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37% 0	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12% 0		Ν
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12% 0	\$0.00	Ν

	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2%	\$0.00	N
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15% (	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4%	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16%	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24%	\$0.00	N.
	Unavailable	8	\$2,325,635.92	0.93% (	\$0.00	N
Total		904	\$256,800,674.94	100%	5 \$1,651,155.78	
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87% (	) \$0.00	N.
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4% (	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	) \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	) \$0.00	N.
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38% (	) \$0.00	N
	BANKWEST	1	\$95,250.00	0.44% (	\$0.00	N
	BAY EQUITY LLC	1	\$97,000.00	0.44% (	\$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	\$0.00	N.
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44% (	\$0.00	N.
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83% (	\$0.00	N.
	BOKF, NA	1	\$91,053.31	0.42%	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	) \$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	\$0.00	N.
	CMC FUNDING, INC.	3	\$317,200.00	1.45% (	\$0.00	N.
	COLORADO CREDIT UNION	2	\$212,028.46	0.97% (	) \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%(	) \$0.00	N.
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	) \$0.00	N.
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44% (	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38% (	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	) \$0.00	N.
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42% (	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92% (	\$0.00	N
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	\$0.00	N.
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46% (	\$0.00	N.
		11	\$1,083,950.00	4.95% (	\$0.00	N

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
GUARANTY BANK	4	\$382,250.00	1.75%	0 \$0.00	Nz
GUARANTY BANK, A CORPORATION	1	\$99,835.62			1
HAPPY STATE BANK	1	\$86,973.00	1		
HARRINGTON BANK	2				
IMORTGAGE.COM, INC.	9				
INTERBANK MORTGAGE COMPANY	6	+ ,	1		1
LEADERS CREDIT UNION		\$106,500.00	1		
MERCHANTS BANK		\$90,000.00	1 1		
NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00			
PINNACLE BANK	2	\$186,348.49	0.85%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4		1 1	0 \$0.00	NA
PREMIER BANK	1	\$86,500.00	1 1		
PULTE MORTGAGE LLC	1	\$100,000.00	1		
SECURANT BANK AND TRUST	1	\$93,800.00	1 1		
SHEA MORTGAGE INC.	1	\$106,000.00	1 1		
SMART FINANCIAL CREDIT UNION	1	\$100,700.00	1 1		1
SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00			
STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0 \$0.00	NA
STATE BANK & TRUST COMPANY	1	\$93,000.00	1		
STONEGATE MORTGAGE CORPORATION	1	\$87,000.00			
THE BANK OF UNION	_1	\$101,500.00	0.46%	0 \$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	2				
	222	\$21,876,217.74	100%	0 \$0.00	
AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0 \$0.00	N
ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$117,666.52	1		
	4				
BOKF, NA DBA BANK OF	2				
BOKF, NA DBA BANK OF ARIZONA		\$110,500.00	0.47%	0 \$0.00	N
	MORTGAGE SERVICES L.P. GUARANTY BANK GUARANTY BANK, A CORPORATION HAPPY STATE BANK HARRINGTON BANK IMORTGAGE.COM, INC. INTERBANK MORTGAGE COMPANY LEADERS CREDIT UNION MERCHANTS BANK NEIGHBORS FEDERAL CREDIT UNION PINNACLE BANK PLAZA HOME MORTGAGE, INC. PREMIER BANK PULTE MORTGAGE LLC SECURANT BANK AND TRUST SHEA MORTGAGE INC. SHEA MORTGAGE INC. SHEA MORTGAGE INC. SHEA MORTGAGE INC. SHEA MORTGAGE INC. STATE BANK & TRUST SHEA MORTGAGE INC. STAR FINANCIAL CREDIT UNION SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK STATE BANK & TRUST COMPANY STONEGATE MORTGAGE CORPORATION THE BANK OF UNION THE SOUTHERN FEDERAL CREDIT UNION AB&T NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN EQUITY MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK	MORTGAGE SERVICES L.P.GUARANTY BANK4GUARANTY BANK, A CORPORATION1HAPPY STATE BANK1HARRINGTON BANK2IMORTGAGE.COM, INC.9INTERBANK MORTGAGE COMPANY6LEADERS CREDIT UNION1MERCHANTS BANK1NEIGHBORS FEDERAL CREDIT1UNION1PINNACLE BANK2PLAZA HOME MORTGAGE, INC.4PREMIER BANK1PULTE MORTGAGE LLC1SECURANT BANK AND TRUST1SHEA MORTGAGE INC.1SHEA MORTGAGE INC.1SHAR FINANCIAL CREDIT UNION1SPRINGFIELD FIRST COMMUNITY1BANK1STATE BANK & TRUST COMPANY1STONEGATE MORTGAGE1CORPORATION1THE BANK OF UNION1THE SOUTHERN FEDERAL CREDIT2AB&T NATIONAL BANK1ACCESS NATIONAL MORTGAGE2AMERICAN INTERNET MORTGAGE, INC.4AMERICAN INTERNET MORTGAGE, INC.2AMERISAVE MORTGAGE2CORPORATION, A GEORGIA1AMERISAVE MORTGAGE2CORPORATION, A GEORGIA1AMERISAVE MORTGAGE2CORPORATION, A GEORGIA1BOFI FEDERAL BANK4BOFI FEDERAL BANK4BOFI FEDERAL BANK4BOFI FEDERAL BANK2	MORTGAGE SERVICES L.P.         I           GUARANTY BANK         4         \$382,250.00           GUARANTY BANK, A CORPORATION         1         \$99,835.62           HAPPY STATE BANK         1         \$86,973.00           HARRINGTON BANK         2         \$209,200.00           IMORTGAGE.COM, INC.         9         \$885,900.12           INTERBANK MORTGAGE COMPANY         6         \$586,000.00           LEADERS CREDIT UNION         1         \$106,500.00           MERCHANTS BANK         1         \$90,000.00           NEIGHBORS FEDERAL CREDIT         1         \$100,400.00           UNION         1         \$100,400.00           UNION         1         \$100,400.00           PINACLE BANK         2         \$186,348.49           PLAZA HOME MORTGAGE, INC.         4         \$384,165.86           PREMIER BANK         1         \$86,500.00           SECURANT BANK AND TRUST         1         \$100,000.00           SECURANT BANK AND TRUST         1         \$100,000.00           STAR FINANCIAL CREDIT UNION         1         \$100,700.00           STAR FINANCIAL BANK         8         \$762,000.00           STATE BANK & TRUST COMPANY         1         \$100,000.00	MORTGAGE SERVICES L.P.         Image: Constraint of the system of th	MORTGAGE SERVICES L.P.         I         Image: Constraint of the service of the serv

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BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95% 0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03% 0	\$0.00	Ν
BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9% 0	\$0.00	Ν
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49% 0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46% 0	\$0.00	N
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99% 0	\$0.00	N
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49% 0	\$0.00	N
CENTRIC BANK	1	\$111,600.00	0.47% 0	\$0.00	N
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52% 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5% 0	\$0.00	N
CMC FUNDING, INC.	2	\$226,000.00	0.96% 0	\$0.00	Ν
COLORADO CREDIT UNION	1	\$117,000.00	0.49% 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38% 0	\$0.00	N
COMMUNITY FIRST BANK	1	\$121,600.00	0.51% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52% 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99% 0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47% 0	\$0.00	N
CRESCOM BANK	1	\$115,817.44	0.49% 0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49% 0	\$0.00	N
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97% 0	\$0.00	N
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52% 0	\$0.00	Ν
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48% 0	\$0.00	Ν
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52% 0	\$0.00	N
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04% 0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4% 0	\$0.00	Ν
GUARANTY BANK	2	\$242,114.07	1.02% 0	\$0.00	N
HARRINGTON BANK	1	\$116,750.00	0.49% 0	\$0.00	N
IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%0	\$0.00	N
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51% 1	\$115,966.77	N

	JEFF DAVIS BANK AND TRUST COMPANY					
	LEADERS CREDIT UNION	2	\$243,849.88	1.03% 0	0 \$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52% 0	0 \$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51% 0	0 \$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52% 0	0 \$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01% 0	0 \$0.00	Nz
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%0	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48% 0	0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5% 0	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01% 0	0 \$0.00	N
	PINNACLE BANK - WYOMING		\$124,960.00	0.53% 0	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52% 0	0 \$0.00	
	PLAZA HOME MORTGAGE		\$112,000.00	0.47% 0	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03% 0	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52% 0	0 \$0.00	N
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00			
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49% 0	0 \$0.00	N
	SMARTBANK	1	\$115,018.70	0.49% 0	0 \$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52% 0	0 \$0.00	N.
	STAR FINANCIAL BANK	8	\$918,914.68	3.89% 0	0 \$0.00	N
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49% 1	1 \$112,793.03	N
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52% 0	0 \$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49% 0	0 \$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47% 0	0 \$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%0	\$0.00	N
	UNITED SOUTHERN BANK	1			0 \$0.00	
	WHITAKER BANK INC.	1	\$110,500.00			
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49% 0		
	Unavailable	1	\$115,314.22			
Total	/	202	\$23,640,815.51	100%2	2 \$228,759.80	<b> </b>
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31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15% 0	0 \$0.00	N

	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE,	3	\$413,243.63	0.86% 0	\$0.00	
	INC.	3				
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65% 0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%0		N
	BANK OF COLORADO	2	\$274,764.37	0.57%0		N
	BANK OF UNION	1	\$149,500.00	0.31%0		N.
	BANKWEST	1	\$133,500.00	0.28%0	1	N
	BAY EQUITY LLC	4	\$531,500.00	1.11%0	1	N.
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%0	1	N.
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%0		N.
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%0		N.
	BOKF, NA	1	\$140,000.00	0.29%0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86% 0		N
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12% 0	\$0.00	N
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%0	\$0.00	N
	CENTRIC BANK	1	\$129,391.54	0.27%0		N
	CITIZENS BANK	1	\$126,400.00	0.26% 0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28% 0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28% 0	\$0.00	N
	CMC FUNDING, INC.	3	\$408,500.00	0.85%0	\$0.00	N
	COLORADO CREDIT UNION	3	\$410,696.98	0.86%0		N
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%0		N
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71% 0		N
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28% 0	\$0.00	N

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CONSUMERS CREDIT UNION	1	\$138,700.00	0.29% (	1	1
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	) \$0.00	١
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	\$0.00	١
CRESCOM BANK	1	\$139,779.67	0.29%	\$0.00	1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	) \$0.00	١
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	\$0.00	1
DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46% (	\$0.00	l
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	) \$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	) \$0.00	١
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	\$0.00	ľ
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	) \$0.00	١
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	) \$0.00	١
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%(	) \$0.00	١
FIRST STATE BANK	1	\$129,200.00	0.27%		l
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%		]
GUARANTY BANK	2	\$261,942.00	0.55% (	\$0.00	]
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	\$0.00	
HAPPY STATE BANK	1	\$125,000.00	0.26%	\$0.00	
HARRINGTON BANK	1	\$127,000.00	0.26%	\$0.00	
IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95% (	\$0.00	
INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	\$0.00	
INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26% (	\$0.00	
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99% (	0 \$0.00	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	\$0.00	
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27% (	\$0.00	
M&T BANK	1	\$137,782.82	0.29% (	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%		
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	\$0.00	
	1	\$139,684.59	0.29%	) \$0.00	

J	MEGASTAR FINANCIAL CORP., A	I	I		I	I.	
	COLORADO CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00	N
	NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00	N
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00	N
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00	N
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00	N

	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0 \$0.00	N
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0 \$0.00	N
	SUMMIT BANK	1	\$126,621.01	0.26%	0 \$0.00	N
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0 \$0.00	N
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0 \$0.00	N
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0 \$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0 \$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0 \$0.00	N
	UNITED BANK	1	\$138,700.00	0.29%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0 \$0.00	N
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0 \$0.00	N
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0 \$0.00	N
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0 \$0.00	N
Total		350	\$47,997,301.03	100%	0 \$0.00	
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0 \$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0 \$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0 \$0.00	N
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0 \$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0 \$0.00	N
	BANK OF COLORADO	2	\$321,450.00	0.53%	0 \$0.00	N
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0 \$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$169,338.87	0.28%	0 \$0.00	N

AMERICAN MORTGAGE NETWORK.					
BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0 \$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0 \$0.00	N.
BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0 \$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0 \$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0 \$0.00	N.
CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0 \$0.00	N
CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%		1
CENTRIC BANK	1	\$168,000.00	0.28%		
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%		
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0 \$0.00	N
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%		
CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0 \$0.00	N
CMC FUNDING, INC.	5	\$796,576.00	1.31%		
COLORADO CREDIT UNION	1	\$163,747.50	0.27%		
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%		
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0 \$0.00	N
COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%		
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%		1
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%		
CRESCOM BANK	1	\$154,756.06	0.25%	0 \$0.00	N
DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0 \$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0 \$0.00	N

FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00	Ν
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.29%		\$0.00	N
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	-	\$0.00	N
FIRST SOUTHERN BANK	1	\$150,000.00	0.20%		\$0.00	N
FIRST STATE BANK OF DEKALB	1					
COUNTY	1	\$153,000.00	0.25%	0	\$0.00	Ν
FLORIDA CAPITAL BANK N.A. DBA						
FLORIDA CAPITAL BANK	1	¢155 750 01	0.267	^	¢0.00	*
MORTGAGE, A FLORIDA	1	\$155,759.81	0.26%	U	\$0.00	N
CORPORATION						
GATEWAY FUNDING DIVERSIFIED	16	\$2,529,800.00	4.16%	0	\$0.00	ľ
MORTGAGE SERVICES L.P.	10	<i>\$2,527,000.00</i>		<u> </u>	ψ0.00	1
GREAT WESTERN FINANCIAL	1	\$165,844.26	0.27%	0	\$0.00	N
SERVICES, INC.						
GUARANTY BANK	1	\$157,000.00	0.26%		\$0.00	<u>N</u>
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%		\$0.00	<u>N</u>
HAPPY STATE BANK	2	\$300,400.00	0.49%	-	\$0.00	<u> </u>
HOME STATE BANK	1	\$165,000.00	0.27%		\$0.00	1
· · · · · · · · · · · · · · · · · · ·	13	\$2,104,661.26	3.46%		\$0.00	1
	13	\$2,123,100.00	3.49%	0	\$0.00	1
ISERVE RESIDENTIAL LENDING,	1	¢160 047 41	0.260	~	¢0.00	r
LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	U	\$0.00	l
KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00	]
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.28%		\$0.00	]
MEGASTAR FINANCIAL CORP., A	-					
COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00	1
MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00	l
MORRIS BANK	1	\$173,700.00	0.29%		\$0.00	]
MORTGAGE CAPITAL ASSOCIATES,	1					
INC	1	\$157,751.34	0.26%	U	\$0.00	l
MORTGAGE CAPITAL PARTNERS,	1	\$152,759.21	0.25%	0	\$0.00	l
INC.	1	$\psi_{1,3,2,7,3,7,2,1}$	0.2370	<u> </u>	ψ <b>0.</b> 00	
MORTGAGE EXPRESS, LLC, A						
OREGON LIMITED LIABILITY	1	\$155,559.81	0.26%	0	\$0.00	
COMPANY		¢157 510 70	0.04%		¢0.00	
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%		\$0.00	
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%		\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0	\$0.00	
NEIGHBORS FEDERAL CREDIT	1	\$160,500.00	0.26%	0	\$0.00	
UNION	+			+		
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT	+					
CORPORATION, AN ARIZONA	3	\$483,278.22	0.8%	0	\$0.00	
	5	ψ <del>τ</del> 0 <i>3,21</i> 0.22	0.070		φ <b>υ.</b> υυ	
CORPORATION						

NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	Δ	\$0.00	N
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%		\$0.00	N
PARAMOUNT RESIDENTIAL	Z	\$309,000.00	0.31%	0	\$0.00	11
MORTGAGE GROPU, INC.,	1	\$164,000.00	0.27%	0	\$0.00	N
CALIFORNIA CORPORATION	1	φ10 <del>4</del> ,000.00	0.2770	U	φ0.00	11.
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC.,	2	\$316,063.66	0.52%	0	\$0.00	N
CALIFORNIA CORPORATION		+		- -	+ • • • • •	
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00	N
PINNACLE BANK	2	\$303,000.00	0.5%		\$0.00	N
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%		\$0.00	N
PINNACLE CAPITAL MORTGAGE						
CORPORATION	2	\$332,969.53	0.55%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE					İ	
CORPORATION, A CALIFORNIA	1	\$165,733.00	0.27%	0	\$0.00	N
CORPORATION						
PLATINUM MORTGAGE, INC., A	1	¢152 160 16	0.250	^	\$0.00	N
ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00	N.
PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,	1	¢172 291 00	0.290	^	\$0.00	N
INC	1	\$172,381.00	0.28%	0	\$0.00	N.
PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00	N.
PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS	1	\$140 527 40	0.250	0	\$0.00	N
LLC	1	\$149,537.40	0.25%	0	\$0.00	IN.
RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00	N.
ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00	N.
SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00	N.
SKYLINE FINANCIAL CORP., A	1	¢156 052 71	0.26%	0	\$0.00	N
CALIFORNIA COPORATION	1	\$156,253.71	0.20%	0	\$0.00	IN.
SKYLINE FINANCIAL CORP., A	1	\$152,764.43	0.25%	0	\$0.00	N
CALIFORNIA CORPORATION	1	\$132,704.43	0.23%	U	\$0.00	11.
STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00	N.
THE BUSINESS BANK DBA PRIME						
MORTGAGE, A MINNESOTA	1	\$173,432.56	0.29%	0	\$0.00	N.
BANKING CORPORATION.						
THE FIRST NATIONAL BANK OF	1	\$158,550.09	0.26%	0	\$0.00	N
SONORA, TX	1	φ150,550.09	0.2070		φ0.00	11
THE SOUTHERN FEDERAL CREDIT	1	\$151,800.00	0.25%	0	\$0.00	N
UNION	1	φ151,000.00	0.2370	Ŭ	φ0.00	14
UNIVERSAL AMERICAN MORTGAGE						
	1	\$152,759.21	0.25%	0	\$0.00	N.
COMPANY OF CALIFORNIA, A						
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING	1	\$164,740.33	0.27%	_	\$0.00	N

	CORPORATION					
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25% 0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25% 0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28% 0	\$0.00	N
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%0	\$0.00	N
	Unavailable	2	\$335,291.53	0.56% 0	\$0.00	N
Total		377	\$60,783,372.10	100% 0	\$0.00	
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%0	\$0.00	N
	BANK OF COLORADO	1	\$80,000.00	0.78%0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66% 0	\$0.00	N
	CMC FUNDING, INC.	1	\$82,320.00	0.8%0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89% 0	\$0.00	N
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%0	\$0.00	N
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12% 0	\$0.00	N
	GUARANTY BANK	4	\$253,114.14	2.46% 0	\$0.00	N
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75% 0	\$0.00	N
	OCONEE STATE BANK	1	\$82,000.00	0.8%0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37% 0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%0	\$0.00	N
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%0	\$0.00	N

	THE BANK OF UNION	1	\$83,423.50	0.81% 0		N
	Unavailable	1	\$80,998.00	0.77%0	\$0.00	N
Total		146	\$10,302,511.75	100%0	\$0.00	
21/17E7D0	ACCESS NATIONAL MODTCACE	6	¢1 201 042 00	1 7407 0	¢0.00	N
31417EZP9	ACCESS NATIONAL MORTGAGE AIR ACADEMY FEDERAL CREDIT	6	\$1,321,843.00	1.74% 0	\$0.00	
	UNION	1	\$282,321.00	0.37% 0	\$0.00	Ν
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93% 0	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27% 0	\$0.00	Ν
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5% 0	\$0.00	N
	BANK OF COLORADO	1	\$182,400.00	0.24% 0	\$0.00	N
	BANKWEST	1	\$243,774.09	0.32% 0	\$0.00	Ν
	BAY EQUITY LLC	2	\$646,950.00	0.85% 0	\$0.00	Ν
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%0	\$0.00	١
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43% 0	\$0.00	Ν
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26% 0	\$0.00	Ν
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33% 0	\$0.00	Ν
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32% 0	\$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4% 0	\$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%0	\$0.00	Ν
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94% 0	\$0.00	Ν
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38% 0	\$0.00	1
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75% 0	\$0.00	1
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35% 0	\$0.00	١
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89% 0	\$0.00	ľ
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11% 0	\$0.00	١
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27% 0	\$0.00	N
	CMC FUNDING, INC.	1	\$193,538.00	0.25% 0	\$0.00	Ν

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	COASTAL COMMERCE BANK	1	\$171,600.00	0.23% 0	\$0.00	Ν
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97% 0	\$0.00	N
	COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39% 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23% 0	\$0.00	Ν
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29% 0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57% 0	\$0.00	N
	FIRST BANK	1	\$149,969.64	0.2% 0	\$0.00	N
	FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53% 0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%0	\$0.00	N
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%0	\$0.00	N
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49% 0	\$0.00	N
	GUARANTY BANK	2	\$342,000.00	0.45% 0	\$0.00	N
	HAPPY STATE BANK	2	\$552,492.22	0.73% 0	\$0.00	N
	HOME STATE BANK	1	\$226,123.57	0.3% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23% 0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33% 0	\$0.00	N
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21% 0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39% 0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52% 0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%0	\$0.00	N

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	IGAGE SERVICES, INC., IA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00	N
	AL CORPORATION, AN DRPORATION.	1	\$256,096.33	0.34%	0	\$0.00	N
M&T BANK		1	\$214,219.33	0.28%	0	\$0.00	N
MCLEAN MC CORPORATIO CORPORATIO	ON, A VIRGINIA	1	\$388,259.28	0.51%	0	\$0.00	N
MEGASTAR	FINANCIAL CORP., A CORPORATION	1	\$198,098.75	0.26%	0	\$0.00	N
MERCHANTS	S BANK	1	\$175,759.00	0.23%	0	\$0.00	N
	EXPRESS, A OREGON BILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00	N
	EXPRESS, LLC, A 11TE LIABILITY	1	\$197,315.00	0.26%	0	\$0.00	N
	EXPRESS, LLC, A IITED LIABILITY	1	\$335,201.63	0.44%	0	\$0.00	N
MORTGAGE	TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00	N
NTFN, INC. D NATIONWID	DBA PREMIER E LENDING	3	\$607,498.32	0.8%	0	\$0.00	N
NVR MORTG	AGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00	N
ON Q FINAN	CIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00	N
MORTGAGE	T RESIDENTIAL GROUP, INC., A CORPORATION	1	\$241,868.75	0.32%	0	\$0.00	N
PINNACLE C CORPORATIO	APITAL MORTGAGE ON.	1	\$350,863.95	0.46%	0	\$0.00	N
PLAZA HOM	E MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00	N
PLAZA HOM	E MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00	N
PRIMARY RE INC.	ESIDENTIAL MORTGAGE,	3	\$706,150.85	0.93%	0	\$0.00	N
PULTE MORT	FGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00	N
DBA RYLAN	GAGE CORPORTATION D MORTGAGE ON OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00	N
RPM MORTG CALIFORNIA	AGE, INC., A CORPORATION	2	\$678,204.18	0.89%	0	\$0.00	N
RSNB BANK		1	\$189,000.00	0.25%	0	\$0.00	N
	DRTGAGE ADVISORS, IESOTA LIMITED OMPANY	1	\$187,890.26	0.25%	0	\$0.00	N
	RTGAGE COMPANY, AN	1	\$289,303.88	0.38%	0	\$0.00	N
SANTO CHRI	STO FCU	1	\$331,550.00	0.44%	0	\$0.00	N
SHEA MORT	GAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00	N
		1	\$403,114.58	0.53%		\$0.00	N

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00	N
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00	N
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00	N
	Unavailable	3	\$717,935.02	1 1		\$0.00	N
Total		287	\$76,005,567.86	100%	0	\$0.00	
		$\Box'$		<u> </u>	П		
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	,0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00	N.
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	1		1 1			N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00		Π		N
	CMC FUNDING, INC.	$\boxed{1}$	\$270,000.00	0.47%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00	Ν
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00	Ν
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00	Ν
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7		1 1			Ν
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,357.96	1 1			N

	CORPORATION	1 '	1	1		I	ļ
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	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK		\$1.080.040.02	1 870%		\$0.00	N
├──		2				\$0.00 \$0.00	NA NA
	ON Q FINANCIAL, INC.		. ,				
	PACIFIC MERCANTILE BANK	2				\$0.00	N/
	PLAZA HOME MORTGAGE	3			1 1	\$0.00 \$0.00	N/
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00			\$0.00 \$0.00	N/
	PULTE MORTGAGE LLC	2	. ,		1 1	\$0.00 \$0.00	N/
	SHEA MORTGAGE INC.	1 00	\$417,000.00			\$0.00	Nz
Total		189	\$57,669,197.64	100%		\$0.00	
31417EZR5	ACCESS NATIONAL MORTGAGE	$\left  \begin{array}{c} \\ 1 \end{array} \right $	\$301,900.00	0.64%	0	\$0.00	Nz
	AMERICAN EQUITY MORTGAGE, INC.	1				\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00	Nz
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	+			\$0.00	Nz
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00	N
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00	Nz
	BOFI FEDERAL BANK	$\boxed{1}$	\$317,000.00	0.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0	\$0.00	N
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3				\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$294,296.18			\$0.00	N

FAMILY FIRST FUNDING, LLC         1         \$216,000.00         0.46% 0         \$0.00           FIRST HOME MORTGAGE CORPORATION, A CORPORATION         2         \$675,757.95         1.44% 0         \$0.00           FIRST NATIONAL BANK IN DERIDDER         1         \$229,590.81         0.55% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         15         \$4,022,648.00         8.54% 0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         1         \$149,763.93         0.32% 0         \$0.00           IMORTGAGE.COM, INC.         4         \$1,143,099.00         2.43% 0         \$0.00           INTERBANK MORTGAGE COMPANY         12         \$2,980,150.00         6.33% 0         \$0.00           MEDALLION MORTGAGE COMPANY, LLC.         1         \$167,741.33         0.36% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$373,500.00         0.79% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$416,357.96         0.88% 0         \$0.00	NZ NZ NZ
CORPORATION, A CORPORATION         2         \$675,757.95         1.44% 0         \$0.00           FIRST NATIONAL BANK IN DERIDDER         1         \$259,590.81         0.55% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         15         \$4,022,648.00         8.54% 0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         1         \$149,763.93         0.32% 0         \$0.00           IMORTGAGE.COM, INC.         4         \$1,143,099.00         2.43% 0         \$0.00           INTERBANK MORTGAGE COMPANY         12         \$2,980,150.00         6.33% 0         \$0.00           MEDALLION MORTGAGE COMPANY, LLC.         1         \$167,741.33         0.36% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$373,500.00         0.79% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$416,357.96         0.88% 0         \$0.00	N. N. N. N. N.
DERIDDER         1         \$259,590.81         0.55% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         15         \$4,022,648.00         8.54% 0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         1         \$149,763.93         0.32% 0         \$0.00           COMPANY         1         \$149,763.93         0.32% 0         \$0.00           IMORTGAGE.COM, INC.         4         \$1,143,099.00         2.43% 0         \$0.00           INTERBANK MORTGAGE COMPANY         12         \$2,980,150.00         6.33% 0         \$0.00           MEDALLION MORTGAGE COMPANY, LLC.         1         \$167,741.33         0.36% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$373,500.00         0.79% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$416,357.96         0.88% 0         \$0.00	N. N. N. N.
MORTGAGE SERVICES L.P.         15         \$4,022,648.00         8.34% 0         \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         1         \$149,763.93         0.32% 0         \$0.00           IMORTGAGE.COM, INC.         4         \$1,143,099.00         2.43% 0         \$0.00           INTERBANK MORTGAGE COMPANY         12         \$2,980,150.00         6.33% 0         \$0.00           MEDALLION MORTGAGE COMPANY, LLC.         1         \$167,741.33         0.36% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$373,500.00         0.79% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$416,357.96         0.88% 0         \$0.00	NA NA NA NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       1       \$149,763.93       0.32%       0       \$0.00         IMORTGAGE.COM, INC.       4       \$1,143,099.00       2.43%       0       \$0.00         INTERBANK MORTGAGE COMPANY       12       \$2,980,150.00       6.33%       0       \$0.00         MEDALLION MORTGAGE COMPANY, LLC.       1       \$167,741.33       0.36%       0       \$0.00         MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       1       \$373,500.00       0.79%       \$0.00         MORTGAGE CAPITAL ASSOCIATES, INC.       1       \$416,357.96       0.88%       \$0.00	NA NA NA
INTERBANK MORTGAGE COMPANY         12         \$2,980,150.00         6.33%         0         \$0.00           MEDALLION MORTGAGE COMPANY, LLC.         1         \$167,741.33         0.36%         0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$373,500.00         0.79%         0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$416,357.96         0.88%         \$0.00	NA NA NA
MEDALLION MORTGAGE COMPANY, LLC.         1         \$167,741.33         0.36%         0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$373,500.00         0.79%         0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$416,357.96         0.88%         \$0.00	N. N.
LLC.       1       \$167,741.33       0.36% 0       \$0.00         MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       1       \$373,500.00       0.79% 0       \$0.00         MORTGAGE CAPITAL ASSOCIATES, INC.       1       \$416,357.96       0.88% 0       \$0.00	N
COLORADO CORPORATION         1         \$373,500.00         0.79% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$416,357.96         0.88% 0         \$0.00	
INC.	
NOVA FINANCIAL & INVESTMENT	N
CORPORATION, AN ARIZONA 1 \$239,442.58 0.51% 0 \$0.00 CORPORATION	N
PACIFIC HOME LOANS 1 \$184,000.00 0.39% 0 \$0.00	N
PACIFIC MERCANTILE BANK 1 \$220,000.00 0.47% 0 \$0.00	N
PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION 1 \$178,212.89 0.38% 0 \$0.00	N
PLAZA HOME MORTGAGE 1 \$319,000.00 0.68% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC. 8 \$2,638,000.00 5.6% 0 \$0.00	N
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$404,362.620.86%\$0.00	N
PULTE MORTGAGE LLC 14 \$4,819,262.00 10.24% 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC1\$179,444.880.38%0\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE1\$292,329.210.62%0\$0.00	N
ROANOKE RAPIDS SAVINGS BANK         1         \$359,433.44         0.76%         0         \$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1\$241,752.040.51%0\$0.00	N
SHEA MORTGAGE INC.         2         \$767,000.00         1.63%         \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$193,500.000.41%\$0.00	N
STAR FINANCIAL BANK         2         \$371,650.00         0.79%         0         \$0.00	N
SUMMIT FUNDING, INC., A         1         \$416,357.96         0.88%         0         \$0.00	N
UNIVERSAL LENDING CORPORATION 1 \$263,593.52 0.56% 0 \$0.00	N
WILLAMETTE COMMUNITY BANK         1         \$417,000.00         0.89%         0         \$0.00	N

	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	-	\$0.00	N
Total		164	\$47,077,821.63	100%	0	\$0.00	
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31417EZS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77		$\square$	\$0.00	Ν
	BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2			Ш	\$0.00	Ν
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35			\$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	. , ,			\$0.00	N
	Unavailable	1	\$410,000.00			\$0.00	N
Total		15	\$4,080,020.12	100%	0	\$0.00	
					H		
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%		\$0.00	N
	AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00	Ν
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00	N
	BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00	Ν
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	N
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00	N
	FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54		TT	\$0.00	N
	HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40		TT	\$0.00	N
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00	N
	IMORTGAGE.COM, INC.	6				\$0.00	N
	INTERBANK MORTGAGE COMPANY	24			1 1	\$0.00	N

NTFN, INC DBA PREMIER	1	\$179,716.71	0.38%	0 \$0.00	Nz
	1				
	1				Nz
NATIONWIDE LENDING	2	\$384,823.63	0.81%	0 \$0.00	Nz
PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0 \$0.00	Nz
PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0 \$0.00	Nz
PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0 \$0.00	Nz
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0 \$0.00	NA
PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0 \$0.00	Nz
RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0 \$0.00	Nz
RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0 \$0.00	Nz
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0 \$0.00	Nz
SONORA BANK	1	\$181,800.00	0.38%	0 \$0.00	Nz
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0 \$0.00	Nz
STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0 \$0.00	Nz
STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0 \$0.00	Nz
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0 \$0.00	NA
TEXASLENDING.COM	2	\$647,272.71	1.36%	0 \$0.00	Nz
THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0 \$0.00	NA
	168	\$47,463,994.05	100%	0 \$0.00	
ARVEST BANK	2				NA
ARVEST MORTGAGE COMPANY		. ,			N/
	3	\$902,500.00	19.62%	0 \$0.00	Nz
ALBUQUERQUE	1	\$108,960.00	2.37%	0 \$0.00	Nź
BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0 \$0.00	Nź
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0 \$0.00	Nz
CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0 \$0.00	Nz
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0 \$0.00	NA
	<ul> <li>NATIONWIDE LENDING</li> <li>NTFN, INC.</li> <li>NTFN, INC. DBA PREMIER</li> <li>NATIONWIDE LENDING</li> <li>PATRIOT BANK MORTGAGE, INC.</li> <li>PATRIOT BANK MORTGAGE, INC.</li> <li>PLAZA HOME MORTGAGE, INC.</li> <li>PLAZA HOME MORTGAGE, INC.</li> <li>PULTE MORTGAGE LLC</li> <li>RELIANCE MORTGAGE COMPANY</li> <li>RMC VANGUARD MORTGAGE</li> <li>CORPORATION</li> <li>RPM MORTGAGE, INC., A</li> <li>CALIFORNIA CORPORATION</li> <li>SONORA BANK</li> <li>SOUTHERN STAR CAPITAL DBA</li> <li>RELIANCE MORTGAGE</li> <li>STANDARD PACIFIC MORTGAGE, INC.</li> <li>STONEGATE MORTGAGE</li> <li>CORPORATION</li> <li>TEXAS BANK FINANCIAL DBA</li> <li>TEXAS BANK FINANCIAL DBA</li> <li>TEXAS BANK FINANCIAL DBA</li> <li>TEXAS BANK FINANCIAL DBA</li> <li>TEXAS BANK</li> <li>TEXASLENDING.COM</li> <li>THE FIRST NATIONAL BANK OF</li> <li>CANTON</li> <li>UNIVERSAL AMERICAN MORTGAGE</li> <li>COMPANY</li> <li>UNIVERSAL AMERICAN MORTGAGE</li> <li>COMPANY</li> <li>UNIVERSAL AMERICAN MORTGAGE</li> <li>COMPANY, LLC, A FLORIDA</li> <li>LIMITED LIABILITY COMPANY</li> <li>BAY EQUITY LLC</li> <li>BOKF, NA DBA BANK OF</li> <li>ALBUQUERQUE</li> <li>BOKF, NA DBA BANK MORTGAGE</li> <li>COMPANY LLC</li> <li>CENTRAL MORTGAGE COMPANY</li> <li>CITYWIDE HOME LOANS, A UTAH</li> </ul>	NATIONWIDE LENDING1NTFN, INC.1NTFN, INC. DBA PREMIER NATIONWIDE LENDING2PATRIOT BANK MORTGAGE, INC.1PATRIOT BANK MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLITE MORTGAGE LLC11RELIANCE MORTGAGE COMPANY1RMC VANGUARD MORTGAGE CORPORATION1RMC VANGUARD MORTGAGE CORPORATION1RMM MORTGAGE, INC., A CALIFORNIA CORPORATION1SONORA BANK1SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE1STANDARD PACIFIC MORTGAGE, INC.1STONEGATE MORTGAGE CORPORATION2TEXAS BANK FINANCIAL DBA TEXAS BANK1TEXAS BANK FINANCIAL DBA TEXAS LAMERICAN MORTGAGE COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3LIMITED LIABILITY COMPANY2BAY EQUITY LLC3BOKF, NA DBA BANK OF ALBUQUERQUE1BRIDGEVIEW BANK MORTGAGE COMPANY LLC1BRIDGEVIEW BANK MORTGAGE COMPANY LLC1BRIDGEVIEW BANK MORTGAGE COMPANY LLC1CENTRAL MORTGAGE COMPANY1CITYWIDE HOME LOANS, A UTAH2	NATIONWIDE LENDING         1         \$179,716.71           NTFN, INC.         1         \$416,329.26           NTFN, INC. DBA PREMIER         2         \$3384,823.63           PATRIOT BANK MORTGAGE, INC.         1         \$256,595.53           PATRIOT BANK MORTGAGE, INC.         1         \$2571,880.74           PLAZA HOME MORTGAGE, INC.         1         \$252,003.45           PULTE MORTGAGE LLC         11         \$3186,729.00           RELIANCE MORTGAGE COMPANY         1         \$184,000.00           RMC VANGUARD MORTGAGE         1         \$181,713.57           CORPORATION         1         \$294,535.74           SONORA BANK         1         \$181,800.00           SOUTHERN STAR CAPITAL DBA         1         \$279,489.01           STANDARD PACIFIC MORTGAGE, INC.         1         \$409,889.64           STONEGATE MORTGAGE         2         \$771,350.00           CORPORATION         2         \$647,272.71           THE FIRST NATIONAL BANK OF         1         \$296,000.00           UNIVERSAL AMERICAN MORTGAGE         1         \$296,000.00           UNIVERSAL AMERICAN MORTGAGE         1         \$296,000.00           UNIVERSAL AMERICAN MORTGAGE         1         \$297,534,53           <	NATIONWIDE LENDING         1         \$179,716,71         0.38%           NTFN, INC.         1         \$416,329.26         0.88%           NTFN, INC. DB A PREMIER         2         \$384,823.63         0.81%           PATRIOT BANK MORTGAGE, INC         1         \$2256,595.53         0.54%           PATRIOT BANK MORTGAGE, INC.         1         \$2256,595.53         0.54%           PATRIOT BANK MORTGAGE, INC.         1         \$226,590.00         0.62%           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$322,003.45         0.68%           PULTE MORTGAGE LLC         11         \$3186,729.00         6.71%           RELIANCE MORTGAGE COMPANY         1         \$184,000.00         0.39%           RMC VANGUARD MORTGAGE         1         \$181,713.57         0.38%           CORPORATION         1         \$294,535.74         0.62%           SONORA BANK         1         \$181,800.00         0.38%           SOUTHERN STAR CAPITAL DBA         1         \$294,535.74         0.62%           STANDARD PACIFIC MORTGAGE, INC., A         1         \$409,889.64         0.86%           STONEGATE MORTGAGE         2         \$771,350.00         1.63%           TEXAS BANK         1         \$281,0000.00	NATIONWIDE LENDING         1         \$179,716.71         0.38%0         \$0.00           NTTN, INC.         1         \$416,329.26         0.88%0         \$0.00           NTTN, INC. DBA PREMIER NATIONWIDE LENDING         2         \$384,823.63         0.81%0         \$0.00           PATRIOT BANK MORTGAGE, INC.         1         \$255,595.53         0.54%0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$257,180.74         0.57%0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$252,800.00         0.62%0         \$0.00           PLAZA HOME MORTGAGE COMPANY         1         \$184,000.00         0.39%0         \$0.00           RELIANCE MORTGAGE COMPANY         1         \$184,000.00         0.39%0         \$0.00           RELIANCE MORTGAGE COMPANY         1         \$181,713.57         0.38%0         \$0.00           CORPORATION         1         \$294,535.74         0.62%0         \$0.00           SOUTHERN STAR CAPITAL DBA         1         \$181,800.00         0.38%0         \$0.00           SOUTHERN STAR CAPITAL DBA         1         \$294,535.74         0.62%0         \$0.00           STANDARD PACIFIC MORTGAGE         1         \$409,889.64         0.86%0         \$0.00 <t< td=""></t<>

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	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28			N
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00			N
	PEOPLES BANK	1	\$251,536.82	5.47%	0 \$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%		N
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0 \$0.00	N
	Unavailable	2	\$402,784.20	8.76%	0 \$0.00	N
Total		21	\$4,599,002.73	100%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE					
31417EZV6	CORP.	1	\$273,226.54	4.87%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0 \$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00			N
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84			N
	VANTAGE POINT BANK	2	\$497,038.46			N
	Unavailable	1	\$268,917.65			N
Total		22	\$5,612,176.65	100%	0 \$0.00	
31417EZW4	ARVEST BANK	1	\$323,520.00			N
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0 \$0.00	N
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00		1	N
	PLAZA HOME MORTGAGE	1	\$171,240.00			N
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38			N
	SOUTHBANK, FSB	1	\$372,200.00			N
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00			N
	VANTAGE POINT BANK	2	\$418,270.19			N
	Unavailable	2	\$415,832.17	7.97%		N
Total		21	\$5,222,517.74	100%	0 \$0.00	
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0 \$0.00	N
	1ST MARINER BANK	1	\$206,708.34			Ν
		5	\$835,000.00			N

AMERICAN FINANCIAL RESOURC	CES,					
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00	N
BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00	N
BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00	N
BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UN	ION 11	\$2,325,460.12	2.88%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	EW 7	\$1,680,000.00	2.08%	0	\$0.00	N
BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA N AMERICAN FUNDING	EW 22	\$5,819,636.68	7.21%	0	\$0.00	N
CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00	N
CASCADE NORTHERN MORTGAG	E 1	\$266,000.00	0.33%		\$0.00	N
CASHCALL, INC.	9	\$2,385,600.00	2.96%		\$0.00	N
CHEMICAL BANK	1	\$145,285.08	0.18%		\$0.00	N
CITIMORTGAGE	1	\$255,722.71	0.32%		\$0.00	N
CJ UNLIMITED, LLC	1	\$307,400.00	0.38%		\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%		\$0.00	N
CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00	N
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0	\$0.00	N
COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	. 1	\$122,650.00	0.15%	0	\$0.00	N
COURTESY MORTGAGE COMPAN	IY 1	\$256,000.00	0.32%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	C 1	\$267,500.00	0.33%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	C, 1	\$149,050.00	0.18%	0	\$0.00	N
DALLAS WHOLESALE	1	\$138,000.00	0.17%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CRE UNION	DIT 1	\$180,900.00	0.22%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, I		\$1,587,500.00	1.97%		\$0.00	N

FIDELITY BANK	2	\$302,302.42	0.37%	\$0.00	N
FIRST CALIFORNIA MORTGAGE					
COMPANY	6	\$1,202,437.00	1.49% (		
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14% (	\$0.00	Ν
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	\$0.00	Ν
FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	\$0.00	Ν
FIRST PLACE BANK	1	\$122,500.00	0.15% 0	\$0.00	N
FREMONT BANK	3	\$634,200.00	0.79% (	\$0.00	N
FULTON BANK, N.A.	1	\$369,600.00	0.46%	\$0.00	N
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	\$0.00	N
GRAND BANK NA	3	\$849,700.00	1.05% 0	\$0.00	N
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13% (		N
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62% (	1	N
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%		N
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%		N
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%		N
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44% 0		N
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15% 0		
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	\$0.00	N
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%		N
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33% 0		N
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5% 0		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48% 0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46% 0	\$0.00	N.
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	\$0.00	N.
MERIDIAN BANK	1	\$156,970.00	0.19% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	\$0.00	N
MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45% 0		N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33% 0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79% 0	\$0.00	N
NCB, FSB	1	\$200,000.00	0.25% 0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39% 0		N
 OMT MORTGAGE, LLC	1	\$115,000.00	0.14% 0		N
 ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%0	1 1	N
 ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19% 0		N
 OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37% 0		N
OPES ADVISORS, INC.	2	\$518,350.00	0.64%0		N
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24% 0		N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48% 0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$197,125.00	0.24% 0	\$0.00	N
PEOPLES BANK	1	\$199,424.73	0.25% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19% 0	\$0.00	N
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%0	\$0.00	N
POWER CHOICE MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%0	\$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42% 0	\$0.00	N
RABOBANK, N.A.	2	\$413,000.00	0.51% 0	\$0.00	N
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39% 0		N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36% 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$173,000.00	0.21%0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21% 0		N
	2	\$523,700.00	0.65% 0	\$0.00	N

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00	N
SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00	N
SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00	N
ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00	N
STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00	N
SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00	N
UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00	N
UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00	N
UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00	N
US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00	N
USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00	N
VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79% 0	\$0.00	N
	WESTERN BANCORP	1	\$236,750.00	0.29% 0	\$0.00	N
	Unavailable	9	\$2,109,192.78	2.63% 0		N
Total		346		100%0		
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15% 0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45% 0	\$0.00	N
INC	2	\$347,910.06	0.36% 0	\$0.00	N.	
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77% 0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14% 0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59% 0	\$0.00	N
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3% 0	\$0.00	N
	BANCO SANTANDER PR	2	\$441,955.51	0.45% 0	\$0.00	N
	BANK OF HAWAII	4	\$1,447,000.00	1.49% 0		N
	BANK OF THE CASCADES	2	\$242,500.00	0.25% 0		
	BANNER BANK	1	\$206,500.00	0.21%0		
	BAXTER CREDIT UNION	2	\$559,052.00	0.58% 0		
	BENEFICIAL BANK	1	\$203,000.00	0.21% 0		
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39% 0	\$0.00	N
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDUING	1	\$377,000.00	0.39% 0		
		7	\$1,690,550.00	1.74% 0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%		\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%		\$0.00	N
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00	N
BUSEY BANK,	1	\$110,177.40	0.11%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0	\$0.00	N
CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0	\$0.00	N
CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0	\$0.00	N
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0	\$0.00	N
CASHCALL, INC.	7	\$1,867,967.56	1.92%	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0	\$0.00	N
CITIMORTGAGE	1	\$134,301.85	0.14%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0	\$0.00	N
CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00	N
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24%	0	\$0.00	N
COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0	\$0.00	N
CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00	N
DEL SUR CORPORATION	1	\$300,715.00	0.31%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0	\$0.00	N
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0	\$0.00	N

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	EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35% 0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31% 0	\$0.00	N
	ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25% 0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$714,135.48	0.73% 0	\$0.00	N
	EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33% 0	\$0.00	Ν
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16% 0	\$0.00	N
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14% 0	\$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25% 0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$277,750.00	0.29% 0	\$0.00	N
	FIDELITY BANK	2	\$232,700.00	0.24% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35% 0	\$0.00	N
	FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15% 0	\$0.00	N
	FIRST COMMAND BANK	1	\$253,675.73	0.26% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23% 0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23% 0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17% 0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%0	\$0.00	N
	FORUM CREDIT UNION	1	\$114,648.64	0.12% 0	\$0.00	N
	FREMONT BANK	3	\$546,204.93	0.56% 0	\$0.00	N
	GMFS LLC	1	\$386,750.00	0.4%0	\$0.00	N
	GRAND BANK NA	7	\$1,343,300.00	1.38% 0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16% 0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62% 0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%0	\$0.00	N
	HOME STATE BANK NA	1	\$168,650.00	0.17%0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33% 0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23% 0	\$0.00	N
		2	\$733,030.00	0.75% 0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%		\$0.00	N.
MAGNOLIA BANK	1	\$123,322.06	0.13%	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	Ц	\$0.00	N
MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%		\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%		\$0.00	N.
MERIDIAN BANK	1	\$160,500.00	0.17%		\$0.00	N
MERRIMACK MORTGAGE	1	\$211,750.00	0.22%		\$0.00	N.
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$391,500.00	0.4%		\$0.00	N.
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0	\$0.00	N.
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%		\$0.00	N
NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%		\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%		\$0.00	Ν
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	П	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0	\$0.00	Ν
OMT MORTGAGE LLC	1	\$347,000.00	0.36%		\$0.00	N
ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTED LIABILITY COMPANY	1	\$123,625.90	0.13%		\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$409,750.00	0.42%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0	\$0.00	N
	5	\$1,339,122.00	1.38%		\$0.00	N

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0	\$0.00	
PBC CREDIT UNION	1	\$312,145.86	0.32%	0	\$0.00	
PEOPLES BANK	2	\$584,962.08	0.6%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0	\$0.00	
PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0	\$0.00	
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0	\$0.00	
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0	\$0.00	
R M K FINANCIAL CORP	1	\$371,000.00	0.38%		\$0.00	
RABOBANK, N.A.	1	\$271,000.00	0.28%		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0	\$0.00	
RENASANT BANK	2	\$458,400.00	0.47%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0	\$0.00	
ROCKLAND TRUST	1	\$236,643.04	0.24%	0	\$0.00	
ROUNDBANK	1	\$230,000.00	0.24%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0	\$0.00	
SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0	\$0.00	
SOVEREIGN BANK	1	\$352,380.00	0.36%	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0	\$0.00	
STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$281,335.90	0.29%	0	\$0.00	

I	STERLING BANK			I.		
	SUBURBAN MORTAGE COMPANY OF					
	NEW MEXICO DBA INTERCAP	2	\$508,675.00	0.52% 0	\$0.00	N
	LENDING, A CORPORATION.					
	SUBURBAN MORTGAGE CO. OF NM	3	\$538 400 00	0.54%0	00.02	N
	DBA INTERCAP LENDING	3	\$528,400.00	0.34%0	\$0.00	IN.
	SUBURBAN MORTGAGE COMPANY					
	OF NEW MEXICO DBA INTERCAP	2	\$457,850.00	0.47%0	\$0.00	N
	LENDING, A CORPORATION.					
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16% 0	1	N.
	TALMER BANK AND TRUST	1	\$123,500.00			N.
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND	1	\$171,254.65	0.18% 0	\$0.00	N
	LOAN ASSOCIATION OF CLEVELAND	1				
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%0		N.
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%0		N.
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23% 0	\$0.00	N.
	UMPQUA BANK	3	\$653,352.51	0.67%0	\$0.00	N.
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9% 0	\$0.00	N
	WESTERN BANCORP	1	\$345,000.00	0.35%0	\$0.00	N
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%0		N.
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13% 0	ii	N.
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.13%0	1	N
	WESTSTAK MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL					
	LLC	2	\$313,900.00	0.32% 0	\$0.00	N.
	Unavailable	13	\$2,602,837.16	2.66%0	\$0.00	N
Total		440	\$97,202,001.22	100%0		1 ()
			<i></i>	100700	<b>\$ 0000</b>	
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81% 0	\$0.00	N
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%0		N
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19% 0		N.
	ALLIANCE FINANCIAL RESOURCES,	1	ψ)1,500.00	0.1770	φ0.00	
	LLC	1	\$101,193.78			N.
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2% 0	ii	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%0		N
	ALTAONE FCU	1	\$99,849.38	0.2% 0		N
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	N.

MERICA FIRST FEDERAL CREDIT JNION	1	\$95,908.94	0.19% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, NC	1	\$94,000.00	0.18% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, NC.	1	\$94,378.68	0.19% 0	\$0.00	N
MERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18% 0	\$0.00	N
AMERICAN SOUTHWEST AORTGAGE CORP.	2	\$181,875.00	0.36% 0	\$0.00	N
MERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2% 0	\$0.00	N
MERITRUST MORTGAGE INC.	1	\$96,415.76	0.19% 0	\$0.00	N
NCHORBANK, FSB	1	\$88,000.00	1		N
	3	\$290,950.00	0.57% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21% 0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19% 0	\$0.00	N
ASSOCIATED BANK NATIONAL	9	\$848,377.33	1.67% 0	\$0.00	N
AUBURNBANK	2	\$196,000.00	0.38% 0	\$0.00	N
BANCFIRST	2	\$210,450.00	0.41%0	\$0.00	N
SANCO SANTANDER PR	2	\$190,255.48	0.37% 0	\$0.00	N
SANK MUTUAL	1	\$96,000.00	0.19% 0	\$0.00	N
SANK OF IDAHO	1	\$90,250.00	0.18% 0	\$0.00	N
SANK OF THE CASCADES	1	\$96,000.00	0.19% 0	\$0.00	N
BANKNEWPORT	1	\$103,260.00	0.2%0	\$0.00	N
BANNER BANK	2	\$185,100.00	0.36% 0	\$0.00	N
BAYLAKE BANK	1	\$103,707.00	0.2%0	\$0.00	N
BERKSHIRE BANK	1	\$102,804.90	0.2% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT JNION	1	\$91,760.00	0.18% 0	\$0.00	N
NYMELLON	2	\$183,760.00	0.36% 0	\$0.00	N
OEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW	1	\$95,000.00	0.19% 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING	2	\$191,000.00	0.37% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, P.	1	\$89,600.00	0.18% 0	\$0.00	N
CASHCALL, INC.	5	\$466,500.00	0.92% 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$92,000.00		\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$101,650.00	0.2% 0	\$0.00	N
CHEMICAL BANK	2	\$204,350.00	0.4% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., NC.	8	\$796,400.00	1.56% 0	\$0.00	N
	INION MERICAN FINANCIAL RESOURCES, NC. MERICAN FINANCIAL RESOURCES, NC. MERICAN SOUTHWEST MORTGAGE CORP. MERIFIRST FINANCIAL ORPORATION MERIFIRST FINANCIAL ORPORATION MERITRUST MORTGAGE INC. NCHORBANK, FSB RIZONA STATE CREDIT UNION RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY COMPANY SSEMBLIES OF GOD CREDIT UNION SSOCIATED BANK NATIONAL SSOCIATED BANK NATIONAL SSOCIATION UBURNBANK ANCFIRST ANCO SANTANDER PR ANK MUTUAL ANK OF IDAHO ANK OF THE CASCADES ANKNEWPORT ANNER BANK LACK HILLS FEDERAL CREDIT NION NYMELLON OEING EMPLOYEES' CREDIT UNION ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING ARDINAL FINANCIAL COMPANY, .P. ASHCALL, INC. ENTENNIAL LENDING, LLC ENTRIS FEDERAL CREDIT UNION ENTURY LENDING COMPANY HEMICAL BANK HERRY CREEK MORTGAGE CO,	INION1IMERICAN FINANCIAL RESOURCES, NC1IMERICAN FINANCIAL RESOURCES, NC.1IMERICAN FINANCIAL RESOURCES, NC.1IMERICAN SOUTHWEST IORTGAGE CORP.2IMERIFIRST FINANCIAL CORPORATION1INCHORBANK, FSB1IRIZONA STATE CREDIT UNION3IRK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE, SSEMBLIES OF GOD CREDIT UNION1SSOCIATED BANK NATIONAL SSOCIATED BANK NATIONAL SSOCIATION9UBURNBANK2ANCO SANTANDER PR ANK MUTUAL1ANK OF IDAHO1ANK OF THE CASCADES1ANKNEWPORT1ANKNEWPORT1ANKNEWPORT1ANKNEWPORT1ANKER BANK2OEING EMPLOYEES' CREDIT UNION8ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING1ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING1ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING2COEING EMPLOYEES' CREDIT UNION2OEING EMPLOYEES' CREDIT UNION8ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING1ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING2ANDINAL FINANCIAL COMPANY, HEMICAL BANK2HERRY CREEK MORTGAGE CO., R8	INION1\$95,908.94MERICAN FINANCIAL RESOURCES, NC.1\$94,000.00MERICAN FINANCIAL RESOURCES, NC.1\$94,378.68MERICAN PACIFIC MORTGAGE1\$92,847.85MERICAN SOUTHWEST IORTGAGE CORP.2\$181,875.00MERIFIRST FINANCIAL ORPORATION1\$103,000.00MERIFIRST FINANCIAL ORPORATION1\$103,000.00MERIFIRST FINANCIAL SERVICES, ILC DBA STATE CREDIT UNION3\$290,950.00RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE, ILIMITED LIABILITY COMPANY\$107,200.00SSEMBLIES OF GOD CREDIT UNION1\$99,200.00SSOCIATED BANK NATIONAL SSOCIATED BANK NATIONAL SSOCIATION\$848,377.33UBURNBANK2\$196,000.00ANCFIRST2\$210,450.00ANK OF IDAHO1\$90,250.00ANK OF IDAHO1\$90,250.00ANK OF THE CASCADES1\$103,260.00ANK OF THE CASCADES1\$103,260.00ANK OF THE CASCADES1\$103,260.00ANK OF THE CASCADES1\$103,260.00ANK ANTIONS INC, DBA NEW MERICAN FUNDING2\$183,760.00NYMELLON2\$183,760.00NYMELLON2\$191,000.00ARDINAL FINANCIAL COMPANY, P.1\$89,600.00ARDINAL FINANCIAL COMPANY, P.1\$89,600.00ARDINAL FINANCIAL COMPANY, P.1\$89,600.00ARDINAL FINANCIAL COMPANY, P.1\$89,600.00ARDINAL FINANCIAL COMPANY, P.1\$	INION         1         \$95,908,94         0.19% 0           MERICAN FINANCIAL RESOURCES, NC         1         \$94,000.00         0.18% 0           MERICAN FINANCIAL RESOURCES, NC         1         \$94,378.68         0.19% 0           MERICAN PACIFIC MORTGAGE         1         \$92,847.85         0.18% 0           MERICAN SOUTHWEST         2         \$181,875.00         0.36% 0           MERIFIRST FINANCIAL         1         \$103,000.00         0.22% 0           ORPORATION         1         \$103,000.00         0.27% 0           MERIFIRST FINANCIAL         1         \$103,000.00         0.27% 0           MERITRUST MORTGAGE INC.         1         \$96,415.76         0.19% 0           NIZONA STATE CREDIT UNION         3         \$290,950.00         0.57% 0           RK-LA-TEX FINANCIAL SERVICES,         1         \$107,200.00         0.21% 0           LIMITED LIABILITY COMPANY         1         \$99,200.00         0.19% 0           SSOCIATED BANK NATIONAL         9         \$848,377.33         1.67% 0           ANCFIRST         2         \$196,000.00         0.19% 0           ANK MUTUAL         1         \$96,000.00         0.19% 0           ANK MUTUAL         1         \$90,250.00         0.18%	NION         1         \$95,908,94         0,19% 0         \$0,00           MERICAN FINANCIAL RESOURCES, NC         1         \$94,000.00         0.18% 0         \$0,00           MERICAN FINANCIAL RESOURCES, NC         1         \$94,378,68         0.19% 0         \$0,00           MERICAN PACIFIC MORTGAGE         1         \$94,378,68         0.19% 0         \$0,00           MERICAN SOUTHWEST         2         \$181,875.00         0.36% 0         \$0,00           MERIFIRST FINANCIAL         1         \$103,000.00         0.2% 0         \$0,00           MERITRUST MORTGAGE INC.         1         \$96,415.76         0.19% 0         \$0,00           NCHORBANK, FSB         1         \$88,000.00         0.17% 0         \$0,00           NCHORBANK, FSB         1         \$88,000.00         0.17% 0         \$0,00           RK-LA-TEK FINANCIAL SERVICES, IC DBA BENCHMARK MORTGAGE, 1         \$107,200.00         0.21% 0         \$0,00           SSOCIATED BANK NATIONAL         9         \$848,377.33         1.67% 0         \$0,00           ANCO SANTANDER PR         2         \$196,000.00         0.38% 0         \$0,00           ANK OF IDAHO         1         \$99,200.00         0.19% 0         \$0,00           ANK OF IDAHO         1

CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY OF VI	7 1	\$104,841.85	0.21%		\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0	\$0.00	N
CITY STATE BANK	1	\$104,839.06	0.21%	Δ	\$0.00	N
	1	\$104,839.00	0.21%	-	\$0.00	N N
CMG FINANCIAL COBALT MORTGAGE	3		0.21%	-	\$0.00	N
COLUMBIA CREDIT UNION	1	\$302,900.00 \$89,600.00	0.39%		\$0.00	N
	1	\$89,000.00		-		
COMMERCIAL BANK OF TEXAS, N.A	. 1		0.18%	_	\$0.00	N
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%		\$0.00	N
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	-	\$0.00	N
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	-	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	-	\$0.00	N
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	-	\$0.00	N
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	-	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT	3	\$303,034.43	0.59%		\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	-	\$0.00	N
EAGLE BANK AND TRUST COMPAN OF MISSOURI, A MISSOURI CORPORATION	Y 1	\$87,668.89	0.17%		\$0.00	N
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	-	\$0.00	Ν
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%		\$0.00	Ν
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0	\$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC		\$288,300.00	0.57%		\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%		\$0.00	N

MORTGAGE CORP.         5         \$289,950.00         0.57% 0         \$0.00         N           FARMERS & MERCHANTS BANK         1         \$\$86,450.00         0.17% 0         \$0.00         N           FARMERS BANK & TRUST, NA, A         2         \$174,000.00         0.34% 0         \$0.00         N           FREMORTGAGE, LLC         1         \$94,360.79         0.19% 0         \$0.00         N           FIDELITY BANK         2         \$176,249.00         0.35% 0         \$0.00         N           FIDELITY COOPERATIVE BANK         1         \$105,000.00         0.21% 0         \$0.00         N           COMPANY         COMPANY         \$0         0.35% 0         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054.59         0.2% 0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$304,750.00         0.6% 0         \$0.00         N           FIRST COVER LEAF BANK         1         \$85,500.00         0.17% 0         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$91,662.64         0.18% 0         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271.58         0.4% 0         \$0.00         <	-							
FARMERS & MERCHANTS BANK         1         \$86,450.00         0.17%         \$0         \$0.00         N           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$174,000.00         0.34%         \$0         \$0.00         N           FBC MORTGAGE, LLC         1         \$94,360.79         0.19%         \$0.00         N           FIDELITY COPERATIVE BANK         1         \$105,000.00         0.21%         \$0.00         N           FIRST CALIFORNIA MORTGAGE         4         \$403,401.00         0.79%         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054.59         0.25%         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$304,750.00         0.67%         \$0.00         N           CO.         O.         \$296,395.00         0.58%         \$0.00         N           FIRST CLOVER LEAF BANK         1         \$85,500.00         0.17%         \$0.00         N           FIRST COMMUNITY OREGAGE         1         \$95,000.00         0.19%         \$0.00         N           FIRST COMMUNITY MORTGAGE         2         \$201,271.58         0.4%         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$204,675.00		FAIRWAY INDEPENDENT	3	\$289,950.00	0.57%	0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION         2         \$174,000.00         0.34%         \$0.00         N           FBC MORTGAGE, LLC         1         \$94,360.79         0.19%         \$0.00         N           FIDELITY BANK         2         \$176,249.00         0.35%         \$0.00         N           FIDELITY COOPERATIVE BANK         1         \$105,000.00         0.21%         \$0.00         N           FIRST CALIFORNIA MORTGAGE         4         \$403,401.00         0.79%         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054.59         0.2%         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054.59         0.2%         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054.59         0.2%         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$296,395.00         0.6%         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$91,062,64         0.18%         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271.58         0.4%         \$0.00         N           FIRST TEQUITY MORTGAGE         2         \$201,271.58         0.4%         \$0.00			1	\$86,450.00	0.17%	0	\$0.00	N
CORPORATION         I         S94,360.79         0.19%0         \$0.00         N           FIDELITY BANK         2         \$176,249.00         0.35%0         \$0.00         N           FIDELITY COOPERATIVE BANK         1         \$105,000.00         0.21%0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         4         \$403,401.00         0.79%0         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054,59         0.22%0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$304,750.00         0.6%0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$296,395.00         0.58%0         \$0.00         N           FIRST COMUNITY CREDIT UNION         1         \$91,062.64         0.18%0         \$0.00         N           FIRST COMMUNITY MORTGAGE         1         \$95,000.00         0.19%0         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21%0         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21%0         \$0.00         N           FIRST MORTGAGE         2         \$201,271.58         0.4%0         \$0.00			n					
FIDELITY BANK         2         \$176,249.00         0.35%         \$0.00         N           FIDELITY COOPERATIVE BANK         1         \$105,000.00         0.21%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         4         \$403,401.00         0.79%         0         \$0.00         N           COMPANY         COMPANY         MORTGAGE         1         \$103,054.59         0.2%         0         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054.59         0.2%         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$296,395.00         0.58%         \$0.00         N           FIRST CLOVER LEAF BANK         1         \$85,500.00         0.17%         \$0.00         N           FIRST COMMUNITY MORTGAGE         1         \$95,000.00         0.19%         \$0.00         N           NC.         IRST EQUITY MORTGAGE         2         \$201,271.58         0.4%         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21%         \$0.00         N           FIRST MUTTESTATE BANK         1         \$199,546.73         0.2%         \$0.00         N           FIRST MIDTESTATATE BAN		CORPORATION	Z	\$174,000.00				
FIDELITY COOPERATIVE BANK         1         \$105,000.00         0.21% 0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         4         \$403,401.00         0.79% 0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         1         \$103,054.59         0.2% 0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$304,750.00         0.6% 0         \$0.00         N           CO.         SUPERATIVE BANK AND TRUST         3         \$296,395.00         0.58% 0         \$0.00         N           FIRST CLOVER LEAF BANK         1         \$85,500.00         0.17% 0         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$91,062.64         0.18% 0         \$0.00         N           FIRST EQUITY MORTGAGE         1         \$95,000.00         0.19% 0         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271.58         0.4% 0         \$0.00         N           FIRST MONTGAGE         2         \$201,271.58         0.4% 0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$187,503.00         0.58% 0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038.		FBC MORTGAGE, LLC	1			_		N.
FIRST CALIFORNIA MORTGAGE COMPANY         4         \$403,401.00         0.79%         0         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054.59         0.2%         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$304,750.00         0.6%         \$0.00         N           FIRST CITIZENS BANK AND TRUST CO.         3         \$296,395.00         0.58%         \$0.00         N           FIRST CLOVER LEAF BANK         1         \$85,500.00         0.17%         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$91,062.64         0.18%         \$0.00         N           FIRST COMMUNITY MORTGAGE         1         \$95,000.00         0.19%         \$0.00         N           FIRST FQUITY MORTGAGE         2         \$201,271.58         0.4%         \$0.00         N           FIRST FDEERAL BANK         1         \$108,589.78         0.21%         \$0.00         N           FIRST MIDWEST BANK         3         \$294,675.00         0.58%         \$0.00         N           FIRST MIDWEST BANK         1         \$299,050.00         0.59%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00 <td< td=""><td></td><td></td><td>2</td><td></td><td></td><td></td><td></td><td>N.</td></td<>			2					N.
COMPANY         4         \$403,401.00         0.79%0         \$0.00         N           FIRST CHANCE MORTGAGE         1         \$103,054.59         0.2%0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$304,750.00         0.6%0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC.         3         \$296,395.00         0.58%0         \$0.00         N           CO.         CO.         S296,395.00         0.58%0         \$0.00         N           FIRST CLOVER LEAF BANK         1         \$855,00.00         0.19%0         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$91,062.64         0.18%0         \$0.00         N           NCC.         1         \$95,000.00         0.19%0         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271.58         0.4%0         \$0.00         N           FIRST FIEDERAL BANK         1         \$108,589.78         0.21%0         \$0.00         N           FIRST MIDTERSTATE BANK         1         \$99,546.73         0.29%0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$890,546.73         0.29%0         \$0.00         N			1	\$105,000.00	0.21%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.         3         \$304,750.00         0.6%         \$0.00         N           FIRST CITIZENS BANK AND TRUST CO.         3         \$296,395.00         0.58%         \$0.00         N           FIRST CLOVER LEAF BANK         1         \$\$255,00.00         0.17%         \$0         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$\$91,062.64         0.18%         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC.         1         \$\$95,000.00         0.19%         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21%         \$0.00         N           FIRST FEDERAL BANK         1         \$109,546.73         0.22%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$294,675.00         0.58%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%         \$0.000         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038.02         0.17%         \$0.000         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.59%         \$0.000         N           FIRST NATIONAL BANK OF CARMI         1 <t< td=""><td></td><td></td><td>4</td><td>\$403,401.00</td><td>0.79%</td><td>0</td><td>\$0.00</td><td>N</td></t<>			4	\$403,401.00	0.79%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.         3         \$296,395.00         0.58%         0         \$0.00         N           FIRST CLOVER LEAF BANK         1         \$85,500.00         0.17%         0         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$91,062.64         0.18%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE         1         \$95,000.00         0.19%         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271.58         0.4%         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$294,675.00         0.58%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$8294,675.00         0.58%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$8294,675.00         0.59%         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$90,000         0.17%         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS		FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0	\$0.00	N
CO.         3         \$296,395,00         0.58% 0         \$0.00         N           FIRST CLOVER LEAF BANK         1         \$85,500,00         0.17% 0         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$91,062,64         0.18% 0         \$0.00         N           FIRST COMMUNITY MORTGAGE,         1         \$95,000,00         0.19% 0         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271,58         0.4% 0         \$0.00         N           BANKERS, INC.         1         \$108,589,78         0.21% 0         \$0.00         N           FIRST INTERSTATE BANK         1         \$108,589,78         0.21% 0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$294,675,00         0.58% 0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050,00         0.59% 0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038,02         0.17% 0         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000,00         0.19% 0         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062,70         0.18% 0		FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0	\$0.00	N.
FIRST CLOVER LEAF BANK         1         \$\$\$5,500.00         0.17%         0         \$0.00         N           FIRST COMMUNITY CREDIT UNION         1         \$\$91,062.64         0.18%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE         1         \$\$95,000.00         0.19%         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271.58         0.4%         0         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21%         \$0.00         N           FIRST INTERSTATE BANK         3         \$294,675.00         0.58%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038.02         0.17%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.36%         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19%         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$93,062.70         0.18%         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1 </td <td></td> <td></td> <td>3</td> <td>\$296,395.00</td> <td>0.58%</td> <td>0</td> <td>\$0.00</td> <td>N</td>			3	\$296,395.00	0.58%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION         1         \$91,062.64         0.18%0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC.         1         \$95,000.00         0.19%0         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271.58         0.4%0         \$0.00         N           FIRST EQUITY MORTGAGE         2         \$201,271.58         0.4%0         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21%0         \$0.00         N           FIRST MORTGAGE COMPANK         1         \$99,546.73         0.29%0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038.02         0.17%0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.36%0         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19%0         \$0.00         N           FIRST NIAGARA BANK, N.A.         1         \$88,000.00         0.17%0         \$0.00         N           FIRST NITED BANK         1         \$102,596.33         0.2%0			1	\$85,500.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.         1         \$95,000.00         0.19% 0         \$0.00         N           FIRST EQUITY MORTGAGE BANKERS, INC.         2         \$201,271.58         0.4% 0         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21% 0         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589.78         0.21% 0         \$0.00         N           FIRST MITERSTATE BANK         3         \$294,675.00         0.58% 0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59% 0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC.         1         \$87,038.02         0.17% 0         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19% 0         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18% 0         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18% 0         \$0.00         N           FIRST NIGGARA BANK, N.A.         1         \$102,596.33         0.2% 0         \$0.00         N           FIRST UNITED BANK         3         \$306,300.00 </td <td></td> <td>FIRST COMMUNITY CREDIT UNION</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>N</td>		FIRST COMMUNITY CREDIT UNION	1					N
FIRST EQUITY MORTGAGE BANKERS, INC.         2         \$201,271.58         0.4%         0         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589,78         0.21%         0         \$0.00         N           FIRST FEDERAL BANK         1         \$108,589,78         0.21%         0         \$0.00         N           FIRST MITERSTATE BANK         3         \$294,675.00         0.58%         0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038.02         0.17%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.36%         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19%         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062,70         0.18%         \$0.000         N           FIRST NIAGARA BANK, N.A.         1         \$102,596.33         0.27%         \$0.00         N           FIRST VINITED BANK         1         \$102,596.33         0.27%         \$0.00         N           FIRST UNITED BANK			1				\$0.00	N.
FIRST FEDERAL BANK         1         \$108,589.78         0.21%         \$0         N           FIRST INTERSTATE BANK         3         \$294,675.00         0.58%         \$0.00         N           FIRST MIDWEST BANK         1         \$99,546.73         0.2%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038.02         0.17%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.36%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.17%         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19%         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18%         \$0.00         N           FIRST NIAGARA BANK, N.A.         1         \$88,000.00         0.17%         \$0.00         N           FIRST NIAGARA BANK         3         \$274,682.00         0.54%         \$0.00         N           FIRST DACE BANK         3         \$274,682.00         0.54%         \$0.00		FIRST EQUITY MORTGAGE	2	\$201,271.58	0.4%	0	\$0.00	N.
FIRST INTERSTATE BANK         3         \$294,675.00         0.58%         \$0.00         N           FIRST MIDWEST BANK         1         \$99,546.73         0.2%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038.02         0.17%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.36%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.17%         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19%         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18%         \$0.00         N           FIRST NIAGARA BANK, N.A.         1         \$88,000.00         0.17%         \$0.00         N           FIRST VIACE BANK         3         \$274,682.00         0.54%         \$0.00         N           FIRST UNITED BANK AND TRUST         3         \$306,300.00         0.66%         \$0.000         N           COMPANY         3         \$306,300.00         0.66%         \$0.00 <td>-</td> <td>,</td> <td>1</td> <td>\$108,589.78</td> <td>0.21%</td> <td>0</td> <td>\$0.00</td> <td>N</td>	-	,	1	\$108,589.78	0.21%	0	\$0.00	N
FIRST MIDWEST BANK         1         \$99,546.73         0.2%         0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%         0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$87,038.02         0.17%         0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.36%         0         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19%         0         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18%         \$0         \$0.00         N           FIRST NIAGARA BANK, N.A.         1         \$88,000.00         0.17%         \$0         \$0.00         N           FIRST PLACE BANK         3         \$274,682.00         0.54%         \$0         \$0.00         N           FIRST UNITED BANK AND TRUST         3         \$306,300.00         0.66%         \$0         \$0.00         N           FIRST LIGHT FEDERAL CREDIT         1         \$93,224.07         0.18%         \$0         \$0.00         N           GATEWAY FUNDING DIVERSIFIED         1         \$100,000.00			3			-		N
FIRST MORTGAGE COMPANY, LLC         3         \$299,050.00         0.59%         0         \$0.00         N           FIRST MORTGAGE COMPANY, L.L.C.         1         \$87,038.02         0.17%         \$0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.36%         \$0         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19%         \$0         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$93,062.70         0.18%         \$0         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18%         \$0         \$0.00         N           FIRST STATE BANK         1         \$102,596.33         0.2%         \$0         \$0.00         N           FIRST UNITED BANK AND TRUST         3         \$306,300.00         0.6%         \$0         \$0.00         N           FIRST LIGHT FEDERAL CREDIT         1         \$93,224.07         0.18%         \$0         \$0.00         N           UNION         1         \$93,224.07         0.18%         \$0         \$0.00         N           GATEWAY FUNDING DIVERSIFIED         1         \$100,000.00			1					N
FIRST MORTGAGE COMPANY, L.L.C.         1         \$\$87,038.02         0.17%         0         \$\$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$\$182,000.00         0.36%         \$\$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$\$96,000.00         0.19%         \$\$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$\$93,062.70         0.18%         \$\$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$\$93,062.70         0.18%         \$\$0.00         N           FIRST NAGARA BANK, N.A.         1         \$\$88,000.00         0.17%         \$\$0.00         N           FIRST STATE BANK         3         \$\$274,682.00         0.54%         \$\$0.00         N           FIRST UNITED BANK AND TRUST         3         \$\$306,300.00         0.6%         \$\$0.00         N           COMPANY         3         \$\$306,300.00         0.6%         \$\$0.00         N           FIRSTLIGHT FEDERAL CREDIT         1         \$\$93,224.07         0.18%         \$\$0.00         N           FREMONT BANK         6         \$\$574,713.18         1.13%         \$\$0.00         N           GATEWAY FUNDING DIVERSIFIED         1         \$\$100,000.00			3					N
FIRST MORTGAGE COMPANY, LLC         2         \$182,000.00         0.36%         0         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$96,000.00         0.19%         0         \$0.00         N           FIRST NATIONAL BANK OF CARMI         1         \$93,062.70         0.18%         0         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18%         0         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18%         0         \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18%         0         \$0.00         N           FIRST STATE BANK         1         \$102,596.33         0.2%         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         3         \$306,300.00         0.6%         0         \$0.00         N           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$93,224.07         0.18%         0         \$0.00         N           FULTON BANK, N.A.         6         \$574,713.18         1.13%         \$0         \$0.00         N           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>_</td> <td></td> <td>N</td>			1			_		N
FIRST NATIONAL BANK OF ST LOUIS         1         \$93,062.70         0.18%         0         \$0.00         N           FIRST NIAGARA BANK, N.A.         1         \$88,000.00         0.17%         0         \$0.00         N           FIRST PLACE BANK         3         \$274,682.00         0.54%         0         \$0.00         N           FIRST STATE BANK         1         \$102,596.33         0.2%         0         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         3         \$306,300.00         0.6%         0         \$0.00         N           FIRST LIGHT FEDERAL CREDIT UNION         1         \$93,224.07         0.18%         0         \$0.00         N           FREMONT BANK         6         \$574,713.18         1.13%         0         \$0.00         N           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$100,000.00         0.2%         0         \$0.00         N           GENISYS CREDIT UNION         2         \$189,860.24         0.37%         0         \$0.00         N           GEO-CORP INC         1         \$90,000.00         0.18%         \$0.00         N           GEAND BANK NA         4         \$376,950.00         0.74%         \$0.000 <td></td> <td>FIRST MORTGAGE COMPANY, LLC</td> <td>2</td> <td></td> <td>0.36%</td> <td>0</td> <td>\$0.00</td> <td>N</td>		FIRST MORTGAGE COMPANY, LLC	2		0.36%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.         1         \$88,000.00         0.17%         0         \$0.00         N           FIRST PLACE BANK         3         \$274,682.00         0.54%         0         \$0.00         N           FIRST STATE BANK         1         \$102,596.33         0.2%         0         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         3         \$306,300.00         0.6%         0         \$0.00         N           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$93,224.07         0.18%         0         \$0.00         N           FREMONT BANK         6         \$574,713.18         1.13%         0         \$0.00         N           FULTON BANK, N.A.         4         \$407,250.00         0.8%         \$0.00         N           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$100,000.00         0.2%         \$0         \$0.00         N           GEO-CORP INC         1         \$90,400.00         0.18%         \$0.00         N           GENSYS CREDIT UNION         2         \$189,860.24         0.37%         \$0.00         N           GEO-CORP INC         1         \$90,000.00         0.18%         \$0.00         N           GRA		FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19%	0	\$0.00	N.
FIRST PLACE BANK         3         \$274,682.00         0.54%         0         \$0.00         N           FIRST STATE BANK         1         \$102,596.33         0.2%         0         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         3         \$306,300.00         0.6%         0         \$0.00         N           FIRST LIGHT FEDERAL CREDIT UNION         1         \$93,224.07         0.18%         0         \$0.00         N           FREMONT BANK         6         \$574,713.18         1.13%         0         \$0.00         N           FULTON BANK, N.A.         4         \$407,250.00         0.8%         0         \$0.00         N           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$100,000.00         0.2%         0         \$0.00         N           GEO-CORP INC         1         \$90,400.00         0.18%         \$0.00         N           GMFS LLC         1         \$90,000.00         0.18%         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74%         \$0.00         N           GENISYS CREDIT UNION         1         \$107,042.07         0.21%         \$0.00         N           GRAND BANK NA <td></td> <td>FIRST NATIONAL BANK OF ST LOUIS</td> <td>1</td> <td>\$93,062.70</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td> <td>N</td>		FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00	N
FIRST STATE BANK         1         \$102,596.33         0.2%         0         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         3         \$306,300.00         0.6%         0         \$0.00         N           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$93,224.07         0.18%         0         \$0.00         N           FREMONT BANK         6         \$574,713.18         1.13%         0         \$0.00         N           FULTON BANK, N.A.         4         \$407,250.00         0.8%         0         \$0.00         N           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$100,000.00         0.2%         0         \$0.00         N           GEO-CORP INC         1         \$90,400.00         0.18%         \$0.00         N           GMFS LLC         1         \$90,000.00         0.18%         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74%         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74%         \$0.00         N           GRAND BANK NA         1         \$107,042.07         0.21%         \$0.00         N		FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY         3         \$306,300.00         0.6%         0         \$0.00         N           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$93,224.07         0.18%         0         \$0.00         N           FREMONT BANK         6         \$574,713.18         1.13%         0         \$0.00         N           FULTON BANK, N.A.         4         \$407,250.00         0.8%         0         \$0.00         N           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$100,000.00         0.2%         0         \$0.00         N           GEO-CORP INC         1         \$90,400.00         0.18%         0         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74%         \$0         \$0.00         N           GRANITE STATE CREDIT UNION         1         \$107,042.07         0.21%         \$0         \$0.00         N		FIRST PLACE BANK	3	\$274,682.00				N.
FIRST UNITED BANK AND TRUST COMPANY         3         \$306,300.00         0.6%         0         \$0.00         N           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$93,224.07         0.18%         0         \$0.00         N           FREMONT BANK         6         \$574,713.18         1.13%         0         \$0.00         N           FULTON BANK, N.A.         4         \$407,250.00         0.8%         0         \$0.00         N           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$100,000.00         0.2%         0         \$0.00         N           GEO-CORP INC         1         \$90,400.00         0.18%         0         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74%         \$0         \$0.00         N           GRANITE STATE CREDIT UNION         1         \$107,042.07         0.21%         \$0         \$0.00         N		FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION       1       \$93,224.07       0.18%       0       \$0.00       N         FREMONT BANK       6       \$574,713.18       1.13%       0       \$0.00       N         FULTON BANK, N.A.       4       \$407,250.00       0.8%       0       \$0.00       N         GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       1       \$100,000.00       0.2%       0       \$0.00       N         GENISYS CREDIT UNION       2       \$189,860.24       0.37%       0       \$0.00       N         GEO-CORP INC       1       \$90,400.00       0.18%       \$0.00       N         GRAND BANK NA       4       \$376,950.00       0.74%       \$0.00       N         GRANITE STATE CREDIT UNION       1       \$107,042.07       0.21%       \$0.00       N			3	\$306,300.00				N
FULTON BANK, N.A.       4       \$407,250.00       0.8%       0       \$0.00       N         GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       1       \$100,000.00       0.2%       0       \$0.00       N         GENISYS CREDIT UNION       2       \$189,860.24       0.37%       0       \$0.00       N         GEO-CORP INC       1       \$90,400.00       0.18%       0       \$0.00       N         GMFS LLC       1       \$90,000.00       0.18%       0       \$0.00       N         GRAND BANK NA       4       \$376,950.00       0.74%       \$0.00       N         GRAXK FOOD SERVICE, INC.       1       \$105,000.00       0.21%       \$0.00       N			1	\$93,224.07	0.18%	0	\$0.00	N
FULTON BANK, N.A.       4       \$407,250.00       0.8%       0       \$0.00       N         GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       1       \$100,000.00       0.2%       0       \$0.00       N         GENISYS CREDIT UNION       2       \$189,860.24       0.37%       0       \$0.00       N         GEO-CORP INC       1       \$90,400.00       0.18%       0       \$0.00       N         GMFS LLC       1       \$90,000.00       0.18%       0       \$0.00       N         GRAND BANK NA       4       \$376,950.00       0.74%       \$0.00       N         GRAXK FOOD SERVICE, INC.       1       \$105,000.00       0.21%       \$0.00       N			6	\$574,713.18	1.13%	0	\$0.00	N
MORTGAGE SERVICES L.P.         1         \$100,000.00         0.2% 0         \$0.00         N           GENISYS CREDIT UNION         2         \$189,860.24         0.37% 0         \$0.00         N           GEO-CORP INC         1         \$90,400.00         0.18% 0         \$0.00         N           GMFS LLC         1         \$90,000.00         0.18% 0         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74% 0         \$0.00         N           GRANITE STATE CREDIT UNION         1         \$107,042.07         0.21% 0         \$0.00         N           GRAZAK FOOD SERVICE, INC.         1         \$105,000.00         0.21% 0         \$0.00         N								N
MORTGAGE SERVICES L.P.         2         \$189,860.24         0.37%         0         \$0.00         N           GENISYS CREDIT UNION         2         \$189,860.24         0.37%         0         \$0.00         N           GEO-CORP INC         1         \$90,400.00         0.18%         0         \$0.00         N           GMFS LLC         1         \$90,000.00         0.18%         0         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74%         \$0         \$0.00         N           GRANITE STATE CREDIT UNION         1         \$107,042.07         0.21%         \$0.00         N           GRAZAK FOOD SERVICE, INC.         1         \$105,000.00         0.21%         \$0.00         N			1					
GEO-CORP INC         1         \$90,400.00         0.18%         0         \$0.00         N           GMFS LLC         1         \$90,000.00         0.18%         0         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74%         0         \$0.00         N           GRANITE STATE CREDIT UNION         1         \$107,042.07         0.21%         0         \$0.00         N           GRAZAK FOOD SERVICE, INC.         1         \$105,000.00         0.21%         0         \$0.00         N		MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	U	\$0.00	IN.
GMFS LLC         1         \$90,000.00         0.18%         0         \$0.00         N           GRAND BANK NA         4         \$376,950.00         0.74%         0         \$0.00         N           GRANITE STATE CREDIT UNION         1         \$107,042.07         0.21%         0         \$0.00         N           GRAZAK FOOD SERVICE, INC.         1         \$105,000.00         0.21%         0         \$0.00         N		GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00	N.
GRAND BANK NA         4         \$376,950.00         0.74%         0         \$0.00         N           GRANITE STATE CREDIT UNION         1         \$107,042.07         0.21%         0         \$0.00         N           GRAZAK FOOD SERVICE, INC.         1         \$105,000.00         0.21%         0         \$0.00         N		GEO-CORP INC	1	\$90,400.00				N
GRANITE STATE CREDIT UNION         1         \$107,042.07         0.21%         0         \$0.00         N           GRAZAK FOOD SERVICE, INC.         1         \$105,000.00         0.21%         0         \$0.00         N		GMFS LLC	1	\$90,000.00			\$0.00	N.
GRAZAK FOOD SERVICE, INC.         1         \$105,000.00         0.21%         0         \$0.00         N		GRAND BANK NA	4					N
			1					N.
GREAT SOUTHERN BANK         2         \$206,066.00         0.4%         0         \$0.00         N			1					N.
		GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00	N.

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GI	REAT WESTERN BANK	3	\$305,330.00	0.6% 1		N.
GI	REENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%0	,	N.
G	TE FEDERAL CREDIT UNION	2	\$187,700.00	0.37% 0	\$0.00	N.
GU	JARANTY TRUST COMPANY	2	\$212,000.00	0.42% 0	\$0.00	N.
H	ARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%0	\$0.00	N.
HI	EARTLAND BANK	4	\$390,900.00	0.77% 0	\$0.00	N
HI	EARTLAND CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	N.
HI	EARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18% 0	\$0.00	N
HI	EARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17% 0	\$0.00	N
HI	ERITAGE BANK	1	\$85,500.00	0.17% 0	\$0.00	N
	ERITAGE CREDIT UNION, A STATE HARTERED CREDIT UNION	1	\$106,842.37	0.21% 0	\$0.00	N
HO	OME LOANS TODAY	1	\$102,500.00	0.2%0	\$0.00	N.
HO	OME STATE BANK	1	\$94,090.00	0.18% 0	\$0.00	N.
HO	OME STATE BANK NA	1	\$106,000.00	0.21%0	\$0.00	N.
HO	DMETOWN LENDERS LLC	1	\$86,000.00	0.17%0	\$0.00	N
HO	ORIZON BANK, N.A.	1	\$105,000.00	0.21%0	\$0.00	N
IB	ERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37% 0	\$0.00	N.
ID	AHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%0	\$0.00	N
	AHO HOUSING & FINANCE SSOCIATION	1	\$108,834.00	0.21% 0	\$0.00	N
	AHO HOUSING AND FINANCE SSOCIATION	2	\$176,529.60	0.35% 0	\$0.00	N
IM	IORTGAGE.COM INC	1	\$99,852.68	0.2%0	\$0.00	N
IM	IORTGAGE.COM, INC.	9	\$821,464.83	1.61%0	\$0.00	N
JA	CKSON COUNTY BANK	1	\$99,750.00	0.2%0	\$0.00	N
JE	FFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%0	\$0.00	N
	ANSAS STATE UNIVERSITY EDERAL CREDIT UNION	1	\$100,604.83	0.2% 0	\$0.00	N
KI	NECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%0	\$0.00	N
LA	AKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17% 0	\$0.00	N
	AND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	4	\$409,500.00	0.8%0	\$0.00	N
LA	ANDMARK CREDIT UNION	1	\$95,327.13	0.19% 0	\$0.00	N
	EADERONE FINANCIAL DRPORATION	1	\$105,700.00	0.21% 0	\$0.00	N
LE	ENOX FINANCIAL MORTGAGE DRPORATION	1	\$109,125.00	0.21% 0	\$0.00	N
	BERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%0	\$0.00	N
	AGNA BANK	1	\$85,000.00	0.17%0	1	N
	AVERICK FUNDING CORP.	2	\$193,350.00	0.38%0	î î	N
	EMBER HOME LOAN, LLC	2	\$189,800.00	0.37%0		N
	EMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%0		N
	EMBERS MORTGAGE COMPANY,		, ,			
M IN		1	\$88,000.00	0.17%0	\$0.00	N.

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MERRIMACK COUNTY BANK	SAVINGS 1	. \$	5100,000.00	0.2%	0	\$0.00	N
METRO BANK	1	\$	6100,000.00	0.2%	0	\$0.00	Nz
MICHIGAN MUTUAL IN GREAT LAKES MORTG	· · · · · · · · · · · · · · · · · · ·	2 \$	5192,930.00	0.38%	0	\$0.00	Nz
MID AMERICA BANK, A CORPORATION	MISSOURI 1		\$85,573.75	0.17%	0	\$0.00	NA
MIDLAND STATES BAN	IK 1		\$88,000.00	0.17%	0	\$0.00	Nz
MIDWEST HERITAGE B	ANK 1	\$	6108,000.00	0.21%	0	\$0.00	Nz
MORTGAGE CENTER, L	LC 2	2 \$	5198,700.00	0.39%	0	\$0.00	Nz
MORTGAGE MANAGEN CONSULTANTS, INC.	IENT 2	2 \$	5192,500.00	0.38%	0	\$0.00	Nz
MORTGAGE SOLUTION COLORADO, LLC	IS OF 3	\$	6304,000.00	0.6%	0	\$0.00	Nz
MOTOROLA EMPLOYE UNION	ES CREDIT		\$90,800.00	0.18%	0	\$0.00	Nz
MOUNTAIN AMERICA I CREDIT UNION	FEDERAL 1	. <b>\$</b>	6109,750.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINA	NCIAL,INC 2	2 \$	5187,750.00	0.37%	0	\$0.00	NA
MUSA FINANCIAL, LLC	2 1	\$	5104,899.02	0.21%	0	\$0.00	Nz
NANTAHALA BANK & ′ COMPANY	TRUST 1	-	\$94,500.00	0.19%	0	\$0.00	NA
NATIONAL EXCHANGE TRUST	BANK AND 1	-	\$96,000.00	0.19%	0	\$0.00	Nz
NATIONWIDE ADVANT MORTGAGE COMPANY	()	2 \$	5208,000.00	0.41%	0	\$0.00	N
NCB, FSB	8	\$	5771,773.70	1.52%	0	\$0.00	N
NETWORK FUNDING, L	.P. 3	\$	5279,775.00	0.55%	0	\$0.00	NA
NEW AMERICAN MORT	GAGE, LLC 2	2 \$	5186,750.00	0.37%	0	\$0.00	NA
NEW MEXICO EDUCAT CREDIT UNION	ORS FEDERAL	. <b>4</b>	5101,000.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONA	AL BANK 3	\$	6276,900.00	0.54%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	-	\$97,500.00	0.19%	0	\$0.00	NA
ONB BANK AND TRUST	COMPANY 1	-	\$86,400.00	0.17%	0	\$0.00	NA
ORRSTOWN BANK	2	2 9	6175,800.00	0.35%	0	\$0.00	NA
PACIFIC BAY LENDING	GROUP 2	2 \$	5213,700.00	0.42%	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$	5100,800.00	0.2%	0	\$0.00	NA
PACIFIC TRUST BANK I HILLS MORTGAGE BAN			\$89,478.72	0.18%		\$0.00	NA
PARAMOUNT EQUITY I	MORTGAGE 1		\$91,520.00	0.18%	0	\$0.00	NA
PATELCO CREDIT UNIC	DN 1		\$88,000.00	0.17%	0	\$0.00	N
PINNACLE CAPITAL MO CORPORATION			501,000.00	0.98%		\$0.00	NA
PLAINS COMMERCE BA	NK 1	5	5104,500.00	0.21%	0	\$0.00	NA
PMAC LENDING SERVI			6418,805.00	0.82%		\$0.00	NA
	1	1	\$97,600.00	0.19%		\$0.00	NA

POPLAR BLUFF FEDERAL CREDIT UNION						
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	N
PSECU	3	\$279,230.71	0.55%	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00	N
RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	N
RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00	N
RPM MORTGAGE,INC	1	\$93,000.00	0.18%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	N
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00	N
STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75%		\$0.00	N.

STERLING BANK						
STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00	Ν
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	_	\$0.00	N
SUN AMERICAN MORTGAGE						
COMPANY	1	\$103,500.00	0.2%	0	\$0.00	Ν
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00	N
THE BANK OF MAINE	1	\$93,000.00	0.18%	_	\$0.00	N
THE COLUMBIA BANK	1	\$94,125.00	0.18%	_	\$0.00	N
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	_	\$0.00	N
THE FIRST MORTGAGE						
CORPORATION	1	\$89,740.23	0.18%	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%		\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	_	\$0.00	N
TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	_	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	-	\$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	_	\$0.00	N
UMPQUA BANK	9	\$855,972.76	1.68%	_	\$0.00	N
UNION SAVINGS BANK	1	\$97,652.70	0.19%		\$0.00	N
UNITED BANK OF UNION	1	\$92,000.00	0.18%	_	\$0.00	N
UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	_	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	_	\$0.00	N
 UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%		\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%		\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	\$0.00	N
 UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	_	\$0.00	N
VAN DYK MORTGAGE						
CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%		\$0.00	N
WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	\$0.00	N
WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	_	\$0.00	N

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	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56% 0	0 \$0.00	Nz
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%0	0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$92,250.00	1	1 1	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00			
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2% 0	0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2				
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17% 0	0.00	NA
	Unavailable	13	\$1,226,607.72	2.36% 0	0.00	NA
Total		528	\$50,940,274.35	100% 1	\$96,317.18	
		<u>[      '</u>				
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%0	0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15% 0	0.00	NA
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26% 1	1 \$174,252.43	NA
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35% 0	0.00	
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35% 0	0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13% 0	0.00	NA
	ALERUS MORTGAGE	2	\$297,292.00	0.43% 0	0.00	Nz
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32% 0	0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.4% 0	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39% 0	) \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%0	\$0.00	NA
	ANCHORBANK, FSB	8		1 1	1 1	
	ANCHORBANK,F SB	1	\$77,000.00	1 1	1 1	
	ANSON BANK & TRUST CO.	1	\$197,500.00	1 1	1 1	
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	1		
	AUBURNBANK	1	\$89,500.00	1	1	
	BANK FIRST NATIONAL	3		1	1	
	BANK OF DEERFIELD	2				
	BANK OF MONTICELLO	1	\$88,700.00	1	1 1	
	BANK OF SPRINGFIELD	2	· · · · · · · · · · · · · · · · · · ·	1		
	BANKERS TRUST COMPANY	1	\$255,729.32	1	1 1	
	BAXTER CREDIT UNION	1	\$123,900.00	1		
	BELL STATE BANK & TRUST	3		1 1	1 1	
	BETHPAGE FEDERAL CREDIT UNION	1 1	. ,	1	1	
	BLC COMMUNITY BANK	1	\$74,500.00	1	1 1	
	BLUELEAF LENDING, LLC		\$304,800.00	1 1	1 1	
	CABARRUS BANK & TRUST		\$134,500.00	1	1 1	
	CAPITAL CREDIT UNION	2		1 1	1 1	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00			

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	1	\$65,500.00	0.1%	0 \$0.00	N
CARROLLTON BANK CBCFCU	1	\$05,500.00	0.1%		N
CENTRAL BANK	1	\$230,000.00	0.30%		N.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%		N.
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0 \$0.00	N
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%		N.
CENTRAL TRUST BANK	2	\$217,390.12	0.32%		N.
CENTRUE BANK	2	\$115,535.00	0.32 %		N.
CENTURY LENDING COMPANY	1	\$320,000.00	0.47%		N.
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	1 1	N
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	1 1	N
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%		N
CITIZENS BANK	2	\$315,950.00	0.46%		N.
CITIZENS FIRST BANK	1	\$179,500.00	0.26%		N.
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0 \$0.00	N
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0 \$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%		N
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%		N
CREDIT UNION WEST	1	\$71,200.00	0.1%		N.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%		N
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0 \$0.00	N
DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0 \$0.00	N
EAGLE BANK	1	\$221,500.00	0.32%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	1 1	N
EMPIRE BANK	1	\$213,000.00	0.31%	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	N
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0 \$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0 \$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0 \$0.00	N
	2	\$515,795.57	0.75%	0 \$0.00	N
FIRST CENTRAL STATE BANK					
FIRST CENTRAL STATE BANK FIRST CENTURY BANK	1	\$143,000.00	0.21%	0 \$0.00	N.
	1 1	\$143,000.00 \$87,200.00	0.21%		N.

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	FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86% 0		N
	FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%0	\$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38% 0	\$0.00	Ν
	FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56% 0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69% 0	\$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21% 0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$69,000.00	0.1%0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32% 0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19% 0	\$0.00	Ν
	FIRST SOUTHERN BANK	1	\$132,199.66	0.19% 0	\$0.00	N
	FIRST STATE BANK	1	\$191,000.00	0.28%0	\$0.00	N
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18% 0	\$0.00	Ν
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	Ν
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	N
	FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%0		N
	FISHER NATIONAL BANK	1	\$63,500.00	0.09% 0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.19%0	\$0.00	N
	FREMONT BANK	1	\$244,936.00	0.36%0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%0	\$0.00	N
	GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26%0	\$0.00	N
	GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	
	GUARANTEED RATE, INC.	1	\$373,374.78	0.54% 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2% 0	\$0.00	Ν
	HOME FEDERAL BANK	1	\$121,000.00	0.18%0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%0		
	IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%0	· · · · · ·	
	INTERCITY STATE BANK	1	\$123,200.00	0.18%0		
	IOWA STATE BANK	1	\$145,000.00	0.21%0		N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18% 0		
	ISB COMMUNITY BANK	1	\$404,600.00	0.59%0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%0		
	JONAH BANK OF WYOMING	1	\$200,000.00	0.29% 0		

JUSTICE FCU	1	\$190,000.00	0.28%0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26% 0		Ň
LAKE STATE FEDERAL CREDIT	1	\$193,400.00	0.28%0	\$0.00	Ň
UNION LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%0		N
LEADER BANK, N.A.	5	\$1,187,000.00	1.73%0		N
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%0		N
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%0	1	N
M/I FINANCIAL CORP.	1	\$304,000.00	0.33%0		N
MACON BANK, INC	1	\$123,735.00	0.18%0	1	N
MARATHON SAVINGS BAK	1	\$86,000.00	0.13% 0		N
MARINE BANK	2	\$400,392.89	0.58%0		N
MERCANTILE BANK	3	\$314,116.08	0.46% 0		N
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%0		N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36% 0		N
MIDLAND STATES BANK	4	\$671,500.00	0.98%0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%0		N
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%0	\$0.00	N
MT MCKINLEY BANK	1	\$250,000.00	0.36%0		N
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09% 0		N
NCB, FSB	1	\$106,000.00	0.15%0	\$0.00	N
NORTHMARK BANK	1	\$227,333.53	0.33%0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3% 0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2% 0	\$0.00	Ν
NUMARK CREDIT UNION	1	\$157,500.00	0.23%0	\$0.00	N
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%0	\$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32% 0	\$0.00	N
ONE COMMUNITY FCU	1	\$132,000.00	0.19%0	\$0.00	N
OOSTBURG STATE BANK	1	\$77,250.00	0.11%0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%0	\$0.00	N
PARK BANK	1	\$157,500.00	0.23%0	\$0.00	N
PATELCO CREDIT UNION	1	\$98,542.72	0.14% 0	\$0.00	N
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32% 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$274,000.00	0.4%0	\$0.00	Ν
PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25% 0	\$0.00	Ν
	3	\$432,300.00	0.63%0	\$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00	N
PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00	N
PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	-	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00	N
RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00	N.
RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%		\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00	N.
SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	N.
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00	N.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00	N
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00	N
SUGAR RIVER BANK	1	\$170,500.00	0.25%		\$0.00	N
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%		\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00	N.
SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	_	\$0.00	N
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%		\$0.00	N
	1	\$228,000.00	0.33%	0	\$0.00	N.

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	THE FIRST NATIONAL BANK OF DIETERIC	!				
	THE FIRST NATIONAL BANK OF	$\vdash$			+ + +	
	MIFFLINT	1	\$96,000.00	0.14% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF		¢04 728 02	0.1407.0	\$0.00	N
	OTTAWA		\$94,738.02	0.14%0	) \$0.00	NA
	THE NORTHUMBERLAND NATIONAL	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$152,000.00	0.22% 0	\$0.00	NA
	BANK					
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%0	) \$0.00	NA
	TRUMARK FINANCIAL CREDIT	1	\$200,600.00	0.29% 0	\$0.00	NA
		$\square$				
	TWINHOLD	3	. ,	1		
	UNION BANK OF BLAIR	1	\$60,000.00 \$377 500.00	i	1	1
	UNITED BANK &TRUST	<b>1</b>	\$377,500.00	0.55% 0	) \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16% 0	\$0.00	NA
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%0	) \$0.00	NA
	UNITED COMMUNITY BANK	4	\$506,200.00			
	UNITED WHOLESALE MORTGAGE	$\left  \frac{1}{1} \right $	\$80,000.00			
	UNITY BANK	$\left  \frac{1}{1} \right $	\$48,000.00	1		
	UNIVERSITY FEDERAL CREDIT					
	UNION	1	\$80,000.00	0.12% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES		<b>*</b> 0<0.700.00	1 407 0	¢0.00	N
	CREDIT UNION	4	+	1.4%0	) \$0.00	N/
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%0	\$0.00	
	WEBSTER BANK, N.A.	2	\$294,000.00		1	
	WELLS FARGO	1	\$192,000.00	i		1
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	i		
	WINGS FINANCIAL CU	2	\$454,000.00	1		
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00			1
	WORKERS' CREDIT UNION	3	\$553,705.88			1
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%0	\$0.00	
	WVHDF	1	\$119,550.00	0.17%0	\$0.00	NA
	Unavailable	14	.,,,,			
Total		394	\$68,634,449.54	100%1	\$174,252.43	<u> </u>
		$\square$	ļļ	└───┼	ļļ	<u> </u>
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66% 0	\$0.00	N
	3RD FINANCIAL SERVICE	$ _1$	\$86,411.15	0.21%0	\$0.00	N
	CORPORATION	Ľ	. ,			
	ABERDEEN PROVING GROUND FCU	2		1		1
	ACCENTRA CREDIT UNION		\$92,575.00	1		1
	ADVANTAGE BANK	2	. ,			
	ADVANTAGE COMMUNITY BANK		\$101,000.00	0.24% 0	) \$0.00	N.
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	N
F	ALPENA ALCONA AREA C. U.	<b></b> [1'	\$88,200.00	0.21% 0	\$0.00	N

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	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%0		Ν
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69% 0		Ν
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23% 0	\$0.00	N
	AMERIANA BANK	1	\$88,400.00	0.21%0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$101,400.00	0.24% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%0	\$0.00	N
	AMOCO CREDIT UNION	1	\$94,400.00	0.23% 0	\$0.00	Ν
	ANCHORBANK, FSB	1	\$99,000.00	0.24% 0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26% 0	\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24% 0	\$0.00	N
	BANCO SANTANDER PR	2	\$212,357.43	0.51%0	\$0.00	N
	BANCORPSOUTH BANK	8	\$802,630.00	1.91%0	\$0.00	N
	BANK MUTUAL	2	\$186,300.00	0.44%0	\$0.00	N
	BANK OF GALESVILLE	1	\$105,000.00	0.25% 0	\$0.00	Ν
	BANK OF QUINCY	1	\$108,800.00	0.26% 0	\$0.00	Ν
	BANK OF THE CASCADES	1	\$108,000.00	0.26% 0		
	BANKERS' BANK	2	\$194,400.00	0.46% 0	\$0.00	Ν
	BANKIOWA	1	\$100,000.00	0.24% 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$196,100.00	0.47% 0		N
	BBT MORTGAGE	1	\$97,750.00	0.23% 0		Ν
	BELL STATE BANK & TRUST	1	\$88,000.00	0.21%0		Ν
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0		N
	BENEFICIAL BANK	1	\$108,800.00	0.26% 0		Ν
	BERKSHIRE BANK	1	\$104,000.00	0.25% 0		N
	BETTER BANKS	1	\$89,474.63	0.21% 0		N
	BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24% 1		N
	BLACK-RIDGE BANK	1	\$89,000.00	0.21%0		N
	BLACKHAWK BANK	1	\$106,000.00	0.25%0		N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%0		

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	BNYMELLON	1	\$98,000.00	0.23% 0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21% 0		N
<u> </u>	BROKAW CREDIT UNION	1	\$92,000.00	0.22% 0		N
	BUSEY BANK,	1	\$106,400.00	0.25% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21% 0		N
	CALIBER FUNDING, LLC	1	\$92,455.54	0.22% 0		N
	CENTRAL BANK	1	\$108,500.00	0.26% 0		Ν
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47% 0		
	CENTRAL STATE BANK	1	\$92,000.00	0.22% 0	\$0.00	Ν
	CENTRAL TRUST BANK	2	\$209,245.80	0.5%0		N
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25% 0		Ν
	CENTRUE BANK	1	\$99,900.00	0.24% 0		Ν
	CENTURY LENDING COMPANY	1	\$90,000.00	0.21% 0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23% 0	\$0.00	Ν
	CHEMICAL BANK	2	\$205,600.00	0.49% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44% 0	\$0.00	
	CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22% 0	\$0.00	N
	CITIZENS STATE BANK	1	\$102,000.00	0.24% 0		N
	CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23% 0		N
	CITY NATIONAL BANK	2	\$196,550.58	0.47% 0		N
	CITY STATE BANK	1	\$99,000.00	0.24% 0	\$0.00	N
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21% 0		
	COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25% 0	\$0.00	N
	COMMUNITY BANK CBD	1	\$100,000.00	0.24% 0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49% 0		N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25% 0		
	COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22% 0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%0		
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.22% 0		N
	COUNTY BANK	1	\$107,100.00	0.26% 0		N
	COVANTAGE CREDIT UNION		\$105,500.00	0.25% 0		N
	CREDIT UNION OF AMERICA	2	\$200,918.45	0.48% 0		N
	CREDIT UNION WEST	1	\$90,650.00	0.22% 0	\$0.00	N
	CROW WING POWER CREDIT UNION		\$88,100.00	0.21%0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$103,500.00	0.25% 0	\$0.00	N
	CUSO MORTGAGE CORPORATION		\$101,000.00	0.24% 0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$90,600.00	0.24%0	\$0.00	N
	DENMARK STATE BANK	1	\$107,800.00	0.22 % 0	\$0.00	N
<b> </b>	DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.20%0	\$0.00	N
<b> </b>	DESCO FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.42%0		N
<b> </b>	DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%0	\$0.00	

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DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	0 \$0.	00 N.
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	0 \$0.	00 N.
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	0 \$0.	00 N.
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	0 \$0.	00 N.
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	0 \$0.	00 N.
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22%	0 \$0.	00 N.
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	0 \$0.	00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23%	0 \$0.	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0 \$0.	00 NA
 FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	0 \$0.	00 NA
FARMERS STATE BANK	2	\$205,276.46	0.49%	0 \$0.	00 NA
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22%	0 \$0.	00 NA
FIDELITY BANK	2	\$183,980.34	0.44%	0 \$0.	00 NA
FINANCIAL EDGE	1	\$104,000.00	0.25%	0 \$0.	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23%	0 \$0.	00 NA
FIRST AMERICAN BANK	1	\$89,000.00	0.21%	0 \$0.	00 NA
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26%	0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25%	0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25%	0 \$0.	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	0 \$0.	00 NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23%	0 \$0.	00 Nz
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25%	0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24%	0 \$0.	00 N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	0 \$0.	00 N.
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	0 \$0.	00 N.
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24%	0 \$0.	00 N.
FIRST INTERSTATE BANK	5	\$451,200.00	1.08%	0 \$0.	00 N.
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26%		
	2	\$179,000.00	0.43%		
FIRST MORIGAGE COMPANY. LLC		$\psi_1 / f_1 = 0 (0, 0, 0, 0, 0)$			
 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK	1	\$90,000.00	0.21%		

FIRST NATIONAL BANK - FOX VALLEY						
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	0	\$0.00	N.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22%	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0	\$0.00	N
 FIRST PEOPLES CFCU	1	\$104,163.97	0.25%	0	\$0.00	N
 FIRST PLACE BANK	2	\$197,230.00	0.47%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$108,649.49	0.26%	0	\$0.00	N
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$96,400.00	0.23%	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	N
FORUM CREDIT UNION	2	\$195,030.89	0.46%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23%	0	\$0.00	N
FREMONT BANK	1	\$102,600.00	0.24%	0	\$0.00	N
FULTON BANK, N.A.	7	\$667,850.00	1.59%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23%	0	\$0.00	N
GMFS LLC	1	\$105,000.00	0.25%	0	\$0.00	N
 GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	N
 GREAT WESTERN BANK	6	\$607,750.00	1.45%	0	\$0.00	N
 GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0	\$0.00	N
 GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0	\$0.00	N
 GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	_	\$0.00	N
 HAMPDEN BANK	3	\$278,318.93	0.45%		\$0.00	N/
 HARBORONE CREDIT UNION	1	\$95,000.00	0.23%		\$0.00	N/
	- 1	\$102,500.00	0.23%	_	\$0.00	N/

HERGET BANK, NATIONAL ASSOCIATION						
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0	\$0.00	N
HOME BANK	2	\$188,727.35	0.45%	0	\$0.00	N
HOME FEDERAL BANK	2	\$196,950.98	0.47%		\$0.00	
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%		\$0.00	
HONOR CREDIT UNION	2	\$196,200.00	0.47%		\$0.00	N
HORIZON BANK N A	2	\$196,650.00	0.47%		\$0.00	
HORIZON BANK, N.A.	1	\$88,000.00	0.21%		\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA
INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	1	\$92,250.00	0.22%	0	\$0.00	
IOWA STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%		\$0.00	NA
JONAH BANK OF WYOMING	1	\$101,400.00	0.24%		\$0.00	NA
JUSTICE FCU	1	\$89,000.00	0.21%		\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%		\$0.00	NA
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0	\$0.00	NA
LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0	\$0.00	NA
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	N
LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%		\$0.00	
LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0	\$0.00	
MARINE BANK	1	\$103,596.91	0.25%		\$0.00	
MAX CREDIT UNION	1	\$104,800.00	0.25%		\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%		\$0.00	
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%		\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%		\$0.00	
MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%		\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00	N
 MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%		\$0.00	
	·	t	0.24%	_ <b></b>	+	N

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	MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%		
	MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.45%		
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%		
	NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0 \$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0 \$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0 \$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%		
	NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74% (	0 \$0.00	N
	OHIO HEALTHCARE FCU	1	\$85,800.00	0.2% (		
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%		
	ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%		
	ORNL FEDERAL CREDIT UNION	_ 1	\$85,000.00	0.2%		
	PACIFIC TRUST BANK	_ 1	\$90,000.00	0.21%		
	PALMYRA STATE BANK	_ 1	\$93,200.00	0.22%		
	PARAMOUNT EQUITY MORTGAGE	_ 1	\$96,000.00	0.23%		
	PARAMOUNT EQUITY MORTGAGE	1	\$107,800.00	0.26%		
	PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%		
	PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0 \$0.00	N
	PLAINS COMMERCE BANK	4	\$394,150.00	0.94%		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00			
	PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0 \$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$195,650.00		1	
	PRIMEBANK	1	\$105,500.00			
	PRIMEWEST MORTAGE CORP	_ 1	\$102,000.00	0.24%		
	PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	1	
	RANDOLPH-BROOKS FCU	_ 1	\$100,100.00	0.24%		
	RCB BANK, A CORPORATION	1	\$95,000.00	0.23%		
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.23%		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0 \$0.00	N
	RIVER CITIES BANK	1	\$95,300.00	0.03%		
	RIVER VALLEY BANK	2	\$197,600.00	0.23%		
	ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.47%		
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%		
	ROYAL BANK	1	\$97,200.00			
1			26/ ///////	0.23%	0 \$0.00	N

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	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12% 0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46% 0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21% 0	\$0.00	N
	SPIRE FCU	1	\$95,300.00	0.23% 0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24% 0	\$0.00	Nz
	STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$96,700.00	0.23% 0	\$0.00	NA
	STEARNS LENDING INC.	4	\$388,950.62	0.93%0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24% 0	\$0.00	Nz
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22% 0	\$0.00	Nz
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21%0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$106,500.00	0.25%0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24% 0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$96,000.00	0.23% 0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25% 0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$100,000.00	0.24% 0	\$0.00	NA
	THE MILFORD BANK	1	\$90,000.00	0.21%0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25% 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44% 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23% 0	\$0.00	NA
	UNION SAVINGS BANK	6	\$597,970.62	1.43% 0	\$0.00	N
	UNITED BANK &TRUST	1	\$88,500.00	0.21% 0	\$0.00	NA
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	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	3	\$279,991.17	0.67% 0	0 \$0.00	Nz
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	1	1	
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21% 0	0 \$0.00	Nz
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26% 0	0 \$0.00	Nz
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00			
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74% 0	0 \$0.00	
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23% 0	0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3				
	WAUKESHA STATE BANK	2		1		
	WEOKIE CREDIT UNION	1	\$98,500.00			
	WEST GATE BANK		\$107,000.00			
	WESTCONSIN CREDIT UNION	1	\$103,600.00			
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26% 0	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00			
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00			
	Unavailable	18				Nz
Total		430	\$41,942,860.08	100% 1	1 \$98,389.81	ا ا
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31417FK49	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	, ,			
	1ST MIDAMERICA CREDIT UNION	$\begin{bmatrix} 1 \\ \vdots \end{bmatrix}$	\$117,500.00	1		
	AAC CREDIT UNION	$\downarrow$	\$124,000.00	1		
	ADVANTAGE COMMUNITY BANK	$\begin{bmatrix} 1 \\ - \end{bmatrix}$	\$116,100.00			
	ALPINE BANK & TRUST CO.	2	Ĩ	1	1	
	ALTRA FEDERAL CREDIT UNION	$\downarrow^{1}$	\$122,000.00	0.45% 0	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87% 0	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44% 0	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86% 0	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44% 0	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45% 0	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84% 0	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45% 0	0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43% 0	0 \$0.00	N

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ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0	\$0.00	N
BANCO SANTANDER PR	1	\$112,347.51	0.41%	0	\$0.00	N
BANK MUTUAL	3	\$371,100.00	1.37%	0	\$0.00	N
BANK OF QUINCY	1	\$116,000.00	0.43%	0	\$0.00	N
BANKERS' BANK	2	\$235,000.00	0.87%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	N
BENCHMARK BANK	1	\$124,000.00	0.46%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	N
BNYMELLON	1	\$111,250.00	0.41%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1		0.43%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1		0.43%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00			\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1					N
CENTRUE BANK	1		1	_		N
CENTURY LENDING COMPANY	1		1	_		N
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DRAPER & KRAMER MTG CORP DBA	1	\$115,450.00			\$0.00	N
DUPACO COMMUNITY CREDIT	3	\$342,200.00	1.26%	0	\$0.00	N
	1	\$112.000.00	0.41%	0	\$0.00	N
	-			-		N
						N
			1	-		N
				1		N
FIRST FEDERAL S & L ASSOC. OF	2	\$224,800.00			\$0.00	N
	BANCO SANTANDER PRBANK MUTUALBANK OF QUINCYBANKERS' BANKBANKERS' BANKBAXTER CREDIT UNIONBELLCO CREDIT UNIONBENCHMARK BANKBETHPAGE FEDERAL CREDIT UNIONBNYMELLONBOONE COUNTY NATIONAL BANKC.U. MORTGAGE SERVICES, INC.CEDAR RAPIDS BANK & TRUSTCOMPANYCENTRAL MINNESOTA CREDITUNIONCENTRAL TRUST BANKCENTRIS FEDERAL CREDIT UNIONCENTRUE BANKCENTRUE BANKCENTURY LENDING COMPANYCHETCO FEDERAL CREDIT UNIONCITIZENS STATE BANK OF LOYALCITIZENSFIRST CREDIT UNIONCITY NATIONAL BANKCOMMUNITY FIRST CREDIT UNIONCONSUMER LOAN SERVICES, LLCCONSUMER LOAN SERVICES, LLCCONSUMER CREDIT UNIONCOREPLUS FEDERAL CREDIT UNIONCOREPLUS FEDERAL CREDIT UNIONCOREPLUS FEDERAL CREDIT UNIONCORRESTONE MORTGAGE, INC.COVANTAGE CREDIT UNIONCORNERSTONE MORTGAGE, INC.COVANTAGE CREDIT UNIONDEERE EMPLOYEES CREDIT UNIONDIME BANKDRAPER & KRAMER MTG CORP DBAIST ADVANTAGE MORTGAGEDUPACO COMMUNITY CREDITUNIONEITZEN STATE BANKENT FEDERAL CREDIT UNIONEXCEL MORTGAGE SERVICING, INC.FIDELITY COOPERATIVE BANKFIRST CLOVER LEAF BANK	ASSOCIATION12BANCO SANTANDER PR1BANK OF QUINCY1BANK OF QUINCY1BANKERS' BANK2BAXTER CREDIT UNION1BELLCO CREDIT UNION1BENCHMARK BANK1BETHPAGE FEDERAL CREDIT UNION1BOONE COUNTY NATIONAL BANK1CU. MORTGAGE SERVICES, INC.1CEDAR RAPIDS BANK & TRUST COMPANY1CENTRAL MINNESOTA CREDIT UNION1CENTRAL TRUST BANK1CENTRIS FEDERAL CREDIT UNION1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CITIZENS STATE BANK OF LOYAL1CITY NATIONAL BANK1COMMUNITY FIRST CREDIT UNION1CONSUMER LOAN SERVICES, LLC2CONSUMER LOAN SERVICES, LLC2CONSUMER CREDIT UNION1COREPLUS FEDERAL CREDIT UNION1CREDIT UNION OF AMERICA1DEERE EMPLOYEES CREDIT UNION1DUPACO COMMUNITY CREDIT UNION3EITZEN STATE BANK1DUPACO COMMUNITY CREDIT UNION3EITZEN STATE BANK1FIRST FEDERAL CREDIT UNION6EXCEL MORTGAGE SERVICING, INC.1FIRST FEDERAL S & L ASSOC. OF 22	ASSOCIATION         12         \$1,403,857.75           BANCO SANTANDER PR         1         \$112,347.51           BANK MUTUAL         3         \$371,100.00           BANK OF QUINCY         1         \$116,000.00           BANKERS' BANK         2         \$2235,000.00           BAXERC CREDIT UNION         1         \$119,000.00           BELLCO CREDIT UNION         1         \$112,000.00           BENCHMARK BANK         1         \$114,000.00           BENCHMARK BANK         1         \$112,000.00           BENCHMARK BANK         1         \$110,000.00           BONE COUNTY NATIONAL BANK         1         \$111,250.00           COODE COUNTY NATIONAL BANK         1         \$115,150.00           CENTRAL MINNESOTA CREDIT         1         \$112,000.00           CENTRAL TRUST BANK & TRUST         1         \$112,000.00           CENTRAL TRUST BANK         1         \$122,000.00           CENTRAL TRUST BANK         1         \$123,765.49           CENTRUE BANK         1         \$123,500.00           CENTRUE BANK         1         \$117,000.00           CHTCO FEDERAL CREDIT UNION         1         \$117,000.00           CHTZEN STATE BANK OF LOYAL         1         \$120,00	ASSOCIATION         12         \$1,403,857.75         5.18%           BANCO SANTANDER PR         1         \$112,347.51         0.41%           BANK MUTUAL         3         \$371,100.00         1.37%           BANK OF QUINCY         1         \$116,000.00         0.43%           BANKERS' BANK         2         \$225,000.00         0.87%           BAXTER CREDIT UNION         1         \$112,000.00         0.44%           BELLCO CREDIT UNION         1         \$1124,000.00         0.44%           BENCHMARK BANK         1         \$112,000.00         0.44%           BONE COUNTY NATIONAL BANK         1         \$110,000.00         0.41%           BONE COUNTY NATIONAL BANK         1         \$116,500.00         0.43%           CU. MORTGAGE SERVICES, INC.         1         \$118,500.00         0.44%           CENTRAL MINNESOTA CREDIT         1         \$122,000.00         0.45%           CENTRAL TRUST BANK         1         \$123,500.00         0.44%           CENTRIS FEDERAL CREDIT UNION         1         \$112,000.00         0.44%           CENTRU LENDING COMPANY         1         \$117,000.00         0.42%           CITIZENS STATE BANK         1         \$112,000.00         0.44%      <	ASSOCIATION         12         \$1,403,857.75         5.18% 0           BANCO SANTANDER PR         1         \$112,347.51         0.41% 0           BANK MUTUAL         3         \$371,100.00         1.37% 0           BANK OF QUINCY         1         \$116,000.00         0.43% 0           BANKER' BANK         2         \$235,000.00         0.47% 0           BATTER CREDIT UNION         1         \$119,000.00         0.44% 0           BELLCO CREDIT UNION         1         \$1124,000.00         0.46% 0           BETHPAGE FEDERAL CREDIT UNION         1         \$111,250.00         0.41% 0           BONY BELLON         1         \$111,250.00         0.41% 0           BOONE COUNTY NATIONAL BANK         1         \$116,950.00         0.43% 0           C.U. MORTGAGE SERVICES, INC.         1         \$1115,150.00         0.44% 0           CENTRAL MINNESOTA CREDIT         1         \$122,000.00         0.45% 0           CENTRAL TRUST BANK         1         \$123,500.00         0.46% 0<	ASSOCIATION         12         \$1,403,857.75         \$5.18% 0         \$0.00           BANCO SANTANDER PR         1         \$112,347.51         0.41% 0         \$0.00           BANK MUTUAL         3         \$371,100.00         1.37% 0         \$0.00           BANK MUTUAL         3         \$371,100.00         0.43% 0         \$0.00           BANK OF QUINCY         1         \$110,000.00         0.44% 0         \$0.00           BAXTER CREDIT UNION         1         \$112,4000.00         0.46% 0         \$0.00           BENCHMARK BANK         1         \$124,000.00         0.46% 0         \$0.00           BOONE COUNTY NATIONAL BANK         1         \$111,250.00         0.41% 0         \$0.00           CU, MORTGAGE SERVICES, INC.         1         \$111,510.00         0.43% 0         \$0.00           CENTRAL MINNESOTA CREDIT         1         \$112,500.00         0.44% 0         \$0.00           CENTRAL TRUST BANK         1         \$112,150.00         0.44% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$112,150.00         0.44% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$112,150.00         0.45% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION

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	FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	\$0.00	Ν
	FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41%	\$0.00	Ν
	FIRST PLACE BANK	3	\$344,500.00	1.27%	0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0.00	Ν
	FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0.00	N
	FIRSTRUST BANK	1	\$120,000.00	0.44%		
	FNB BANK, N.A.	1	\$117,000.00	0.43%		N
	FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0.00	
	FULTON BANK, N.A.	3	\$349,500.00	1.29%		
	GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%		
	GMFS LLC	2	\$237,650.00	0.88%	0.00	Ν
	GREAT WESTERN BANK	2	\$241,500.00	0.89%	0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0.00	N
	GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0.00	N
	GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0.00	N
	HASTINGS STATE BANK	1	\$115,000.00	0.42%		
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0 \$0.00	N
	HERITAGE BANK	1	\$111,900.00	0.41%	0.00	N
	HOME FEDERAL BANK	1	\$120,000.00	0.44%		N
	HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0 \$0.00	
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0.00	N
	HOME STATE BANK NA	1	\$122,250.00	0.45%	0.00	N
	HORIZON BANK N A	2	\$242,100.00	0.89%	0.00	N
	HSBC BANK USA, N.A.	1	\$121,000.00	0.45%		N
	IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	\$0.00	Ν
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0.00	Ν
	INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0.00	N
	IOWA STATE BANK	1	\$116,500.00	0.43%	0.00	N
	IPAVA STATE BANK	1	\$121,600.00	0.45%	0.00	
	ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0.00	N
	L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0.00	N
	LAKE STATE FCU	1	\$112,000.00	0.41%	0.00	N
	LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0.00	N
	LINN AREA CREDIT UNION	1	\$119,000.00	0.44%		N
	LUANA SAVINGS BANK	1	\$122,918.11	0.45%		N
	MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%		N
	MAGNA BANK	1	\$120,000.00	0.44%		

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MAIN STREET BANK	1	\$122,500.00	0.45% 0	\$0.00	Ν
MARINE BANK	1	\$113,390.76	0.42% 0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%0	\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44% 0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41% 0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44% 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42% 0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43% 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85% 0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41% 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44% 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$113,855.00	0.42% 0	\$0.00	N
OOSTBURG STATE BANK	1	\$118,400.00	0.44% 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$117,203.03	0.43% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45% 0	\$0.00	N
PINNACLE BANK	1	\$110,500.00	0.41% 0	\$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44% 0	\$0.00	Ν
R M K FINANCIAL CORP	1	\$113,000.00	0.42% 0	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86% 0	\$0.00	N
RIVER VALLEY BANK	1	\$113,600.00	0.42% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45% 0	\$0.00	N
ROYAL CREDIT UNION	3	\$347,500.00	1.28% 0	\$0.00	N
	1	\$120,000.00	0.44% 0	\$0.00	N

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0 \$0.00	N.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0.00	N
STEARNS LENDING INC.	1	\$110,000.00	0.41%	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0.00	N.
SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44%	0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0.00	N.
THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0.00	N
THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0.00	N
TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0.00	N
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0.00	
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%		N
TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0.00	N
TRUSTONE	1	\$118,000.00	0.44%	0.00	N
UMPQUA BANK	3	\$358,776.00	1.32%	0.00	N
UNION SAVINGS BANK	6	\$706,881.77	2.61%	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32%	0.00	N
UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0.00	N
VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0.00	N
VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0.00	N
VISIONS FCU	1	\$120,000.00	0.44%	0.00	N
WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0.00	N
WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0.00	N
WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0.00	N
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%		N
WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%		N
YORK TRADITIONS BANK	3	\$353,700.00	1.31%		N

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	Unavailable	5	\$586,049.81	2.16%		1
Fotal		231	\$27,083,693.37	100%	0 \$0.00	
31417FK56	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00			1
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0 \$0.00	]
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49%	0 \$0.00	
	ALLIANCE BANK	1	\$136,000.00	0.23%	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$129,100.00			
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0 \$0.00	
	AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0 \$0.00	
	AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0 \$0.00	
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0 \$0.00	
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00			
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68%	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25%	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00		0 \$0.00	
	BANCORPSOUTH BANK	1	\$125,718.00	0.22%	0 \$0.00	
	BANK MUTUAL	1	\$144,500.00	0.25%	0 \$0.00	
	BANK OF FRANKLIN	1	\$127,000.00	0.22%	0 \$0.00	
	BANK OF HAWAII	3	\$422,000.00			

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BANKERS' BANK		2	\$274,200.00	0.47%0	1	N
BELL STATE BANK & 7		2	\$289,750.00	0.5% 0		Ν
BETHPAGE FEDERAL	CREDIT UNION	1	\$138,000.00	0.24% 0	1	N
BETTER BANKS		2	\$288,207.36	0.5%0	1	N
BFG FEDERAL CREDIT	UNION	1	\$134,705.09	0.23% 0	\$0.00	N
BLACK-RIDGE BANK		1	\$140,000.00	0.24%0	\$0.00	N
BLACKHAWK COMMU UNION	INITY CREDIT	3	\$396,800.00	0.68% 0	\$0.00	N
BOONE COUNTY NATI	ONAL BANK	1	\$135,750.00	0.23% 0	\$0.00	N
BORDER STATE BANK		1	\$144,000.00	0.25% 0	\$0.00	N
C.U. MORTGAGE SERV	TICES, INC.	1	\$128,400.00	0.22% 0	1	Ν
CARDINAL COMMUNI UNION		2	\$263,000.00	0.45% 0		Ν
CENTENNIAL LENDIN	G, LLC	2	\$274,650.00	0.47%0	\$0.00	N
CENTRAL BANK ILLIN		1	\$136,618.62	0.24%0		N
CENTRAL CITY CREDI		3	\$399,000.00	0.69%0		N
CENTRIS FEDERAL CR		2	\$260,100.00	0.45%0		N
CENTRUE BANK		1	\$134,500.00	0.23%0	1	N
CENTURY LENDING C	OMPANY	1	\$137,000.00	0.24% 0		N
CESSNA EMPLOYEES		1	\$138,000.00	0.24%0	1	N
CHARTWAY FEDERAL UNION		1	\$130,000.00	0.22% 0		
CHEMICAL BANK		1	\$135,200.00	0.23% 0	\$0.00	N
CHERRY CREEK MORT INC.	TGAGE CO.,	2	\$258,000.00	0.44% 0		Ň
CHIPPEWA VALLEY B	ANK	1	\$145,000.00	0.25%0	\$0.00	N
CITADEL FEDERAL CR	1	1	\$137,000.00	0.24% 0		N
CITIZENSFIRST CREDI	T UNION	1	\$146,570.31	0.25% 0		N
CITY & COUNTY CREE		1	\$131,250.00	0.23% 0	1	N
COBALT MORTGAGE		3	\$404,350.00	0.7% 0	\$0.00	N
COLUMBIA CREDIT UN	NION	1	\$126,500.00	0.22% 0		N
COMMERCIAL BANK (	1	1	\$138,000.00	0.24% 0	1	N
COMMUNITY BANK		1	\$135,000.00	0.23% 0	\$0.00	N
COMMUNITY FIRST BA	ANK	1	\$139,590.77	0.24% 0		Ν
COMMUNITY MORTGA	AGE FUNDING,	1	\$137,700.00	0.24% 0	\$0.00	
COMMUNITY STATE B	ANK	1	\$142,297.93	0.25% 0	\$0.00	N
COMMUNITY TRUST B		2	\$284,294.38	0.49%0	1	Ν
COMMUNITYONE BAN		2	\$293,000.00	0.5%0		Ν
CONSUMER LOAN SER	· · · · · · · · · · · · · · · · · · ·	2	\$282,500.00	0.49%0	1 1	Ν
CORNERSTONE MORT DBA CORNERSTONE H	GAGE, INC	1	\$140,200.00	0.24% 0		
CORNERSTONE MORT		3	\$410,800.00	0.71%0	\$0.00	1
COVANTAGE CREDIT	· · · · · · · · · · · · · · · · · · ·	1	\$135,000.00	0.23% 0		1
CREDIT UNION MORTO ASSOCIATION, INC.		2	\$279,700.00	0.48% 0		

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CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51% 0		N
DEWITT BANK & TRUST	1	\$131,614.15	0.23% 0	\$0.00	N
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24% 0	\$0.00	Ν
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$136,700.00	0.24% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23% 0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09% 0	\$0.00	Ν
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23% 0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23% 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22% 0	\$0.00	N
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25% 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25% 0	\$0.00	N
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44% 0	\$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22% 0	\$0.00	N
FIRST NATIONAL BANK	1	\$132,100.00	0.23% 0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24% 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25% 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22% 0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24% 0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24% 0	\$0.00	N
FIRST PLACE BANK	3	\$436,985.00	0.75% 0		N
FIRST SERVICE BANK	1	\$129,200.00	0.22% 0	\$0.00	N
FIRST STATE BANK	1	\$130,816.49	0.23% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48% 0	\$0.00	N

FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26%	) \$0.00	N
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%		N
FIRSTRUST BANK	1	\$133,000.00	0.23%		N
FLANAGAN STATE BANK	1	\$127,040.00	0.22%		N
FREMONT BANK	1	\$133,917.87	0.23%		N
FRIENDS AND FAMILY CREDIT					
UNION	1	\$137,500.00	0.24%	\$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	\$0.00	N
FULTON BANK, N.A.	4	\$537,400.00	0.93%	0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25%	\$0.00	N
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24%	\$0.00	N.
GMFS LLC	2	\$269,415.00	0.46%	\$0.00	N
GOODFIELD STATE BANK	1	\$131,300.00	0.23%	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	\$0.00	N
GREAT WESTERN BANK	3	\$410,000.00	0.71%	) \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	) \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	1	N
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	) \$0.00	N
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72%	) \$0.00	N
 GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	\$0.00	N
HAMPDEN BANK	1	\$125,000.00	0.22%	0.00	N
HARBORONE CREDIT UNION	1	\$148,558.42	0.26%		N
HEARTLAND BANK	2	\$281,362.00	0.48%		N
HNB NATIONAL BANK	1	\$141,250.00	0.24%	1	N
HOME BANK	1	\$141,000.00	0.24%	\$0.00	N
HOME FEDERAL BANK	2	\$271,000.00	0.47%	0.00	N
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%		N
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	0 \$0.00	N
HONOR CREDIT UNION	1	\$139,000.00	0.24%	0.00	N
HORIZON BANK N A	2	\$277,000.00	0.48%		N
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%		N
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	) \$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	) \$0.00	N.
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	) \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%		N

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1	\$141,000.00	0.24% 0	\$0.00	
NC. 1	\$130,800.00	0.23% 0	\$0.00	N
CES, 1	\$142,000.00	0.24% 0	\$0.00	Ν
1	\$142,450.00	0.25% 0	\$0.00	Ν
1	\$144,151.11	0.25% 0	\$0.00	N
1	\$129,000.00	0.22% 0	\$0.00	N
1	\$148,250.00	0.26% 0	\$0.00	N
' 1	\$137,000.00	0.24% 0	\$0.00	N
1	\$129,500.00	0.22% 0	\$0.00	N
1	\$130,500.00	0.22% 0	\$0.00	N
1	\$125,000.00	0.22% 0	\$0.00	N
1	\$147,500.00	0.25% 0	\$0.00	N
ANY 1	\$130,000.00	0.22% 0	\$0.00	N
2	\$273,385.00	0.47% 0	\$0.00	N
1	\$148,000.00	0.25%0	\$0.00	N
CO. 2	\$266,300.00	0.46% 0	\$0.00	N
2	\$269,300.00	0.46% 0	\$0.00	N
DN, A IT 1	\$142,200.00	0.24%0	\$0.00	N
NY 1	\$139,200.00	0.24%0	\$0.00	N
1		0.23%0	\$0.00	
T 1	\$147,700.00	0.25% 0	\$0.00	
1	\$147,000.00	0.25% 0	\$0.00	N
1	\$136,000.00	0.23%0	\$0.00	N
JRY 1	\$144,000.00	0.25% 0	\$0.00	N
1	\$126,000.00	0.22% 0	\$0.00	N
1	\$136,000.00	0.23% 0	\$0.00	N
3	\$427,617.40	0.74%0	\$0.00	N
LC 1	\$132,050.00	0.23% 0	\$0.00	
1	\$134,000.00	0.23% 0	\$0.00	
1	\$125,000.00	0.22% 0	\$0.00	
O. 3	\$404,150.00	0.7%0	\$0.00	
J 1	\$129,520.29	0.22% 0	\$0.00	N
1	\$125,000.00	0.22% 0	\$0.00	Ν
1	\$137,500.00	0.24% 0	\$0.00	N
1	\$144,000.00	0.25% 0	\$0.00	N
	CES,       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         2       1         2       1         2       2         DN, A       1         IT       1         NY       1         T       1         IT       1	NC.       1       \$130,800.00         CES,       1       \$142,000.00         1       \$142,450.00         1       \$144,151.11         1       \$144,151.11         1       \$142,900.00         1       \$144,151.11         1       \$129,000.00         1       \$137,000.00         1       \$137,000.00         1       \$129,500.00         1       \$129,500.00         1       \$130,000.00         1       \$147,500.00         2       \$273,385.00         1       \$148,000.00         CO.       2       \$266,300.00         DN, A       1       \$142,200.00         I       \$142,000.00       1         T       1       \$147,000.00         I       \$136,000.00       1         I       \$147,000.00       1         I       \$126,000.00       1	NC.       1       \$130,800.00       0.23% 0         CES,       1       \$142,000.00       0.24% 0         1       \$142,450.00       0.25% 0         1       \$144,151.11       0.25% 0         1       \$142,450.00       0.22% 0         1       \$144,151.11       0.25% 0         1       \$129,000.00       0.22% 0         1       \$148,250.00       0.22% 0         1       \$130,500.00       0.22% 0         1       \$129,500.00       0.22% 0         1       \$130,500.00       0.22% 0         1       \$125,000.00       0.22% 0         1       \$147,500.00       0.22% 0         2       \$273,385.00       0.47% 0         2       \$266,300.00       0.46% 0         2       \$266,300.00       0.46% 0         2       \$266,300.00       0.24% 0         NY       \$139,200.00       0.24% 0         NY       \$139,200.00       0.24% 0         NY       \$13136,000.00       0.23% 0         1       \$1147,700.00       0.25% 0         1       \$1136,000.00       0.23% 0         1       \$1136,000.00       0.23% 0	NC.         1         \$130,800.00         0.23%         0         \$0.00           CES,         1         \$142,000.00         0.24%         0         \$0.00           1         \$142,450.00         0.25%         0         \$0.00           1         \$144,151.11         0.25%         0         \$0.00           1         \$144,151.11         0.25%         0         \$0.00           1         \$1129,000.00         0.22%         \$0         \$0.00           1         \$1137,000.00         0.24%         0         \$0.00           1         \$1137,000.00         0.24%         0         \$0.00           1         \$1137,000.00         0.22%         \$0         \$0.00           1         \$1129,500.00         0.22%         \$0         \$0.00           1         \$1130,000.00         0.22%         \$0         \$0.00           2         \$273,385.00         0.47%         \$0         \$0.00           2         \$266,300.00         0.46%         \$0         \$0.00           2         \$266,300.00         0.24%         \$0         \$0.00           NY         1         \$142,200.00         0.24%         \$0         \$0.00

ORNL FEDERAL CREDIT UNION         1         \$132,300.00         0.23% 0         \$0.00         N           PALMYKA STATE BANK         1         \$127,999.93         0.22% 0         \$0.00         N           PBI BANK INC         1         \$1127,099.93         0.22% 0         \$0.00         N           PENTAGON FEDERAL C. U.         1         \$124,629.55         0.21% 0         \$0.00         N           PINNACLE BANK         1         \$136,000.00         0.23% 0         \$0.00         N           PINNACLE CAPITAL MORTGAGE         1         \$128,000.00         0.22% 0         \$0.00         N           CORPORATION         2         \$274,000.00         0.47% 0         \$0.00         N           PLATTE VALLEY STATE BANK &         1         \$132,000.00         0.23% 0         \$0.00         N           PORTESTOO         TATE BANK & 4         \$524,609.94         0.9% 0         \$0.00         N           POTLATCH #1 FEDERAL CREDIT         3         \$400,100.00         0.26% 0         \$0.00         N           UNION         NRACLESTATE BANK & TRUST         1         \$131,80.02         0.23% 0         \$0.00         N           PROFESSIONAL FEDERAL CREDIT         1         \$144,800.00         0.25% 0	-						
PALMYRA STATE BANK         1         \$127,999.93         0.22% 0         \$0.00         N           PEB BANK INC         1         \$142,000.00         0.24% 0         \$0.00         N           PENTAGON FEDERAL C. U.         1         \$136,000.00         0.23% 0         \$0.00         N           PINNACLE BANK         1         \$136,000.00         0.23% 0         \$0.00         N           PONEER CREDIT UNION         2         \$274,000.00         0.47% 0         \$0.00         N           PONEER CREDIT UNION         2         \$274,000.00         0.47% 0         \$0.00         N           PLATTE VALLEY STATE BANK &         1         \$132,000.00         0.23% 0         \$0.00         N           PORT WASHINGTON STATE BANK &         1         \$131,180.02         0.23% 0         \$0.00         N           PORT WASHINGTON STATE BANK &         4         \$524,609.94         0.9% 0         \$0.00         N           PORT WASHINGTON STATE BANK & TRUST         1         \$1131,180.02         0.23% 0         \$0.00         N           PRAIRE STATE BANK & TRUST         1         \$114,800.00         0.26% 0         \$0.00         N           RAIDE FEDERAL CU         1         \$114,800.00         0.25% 0		OLD SECOND NATIONAL BANK	1	\$135,000.00		\$0.00	N
PBI BANK INC         1         \$142,000.00         0.24% 0         \$0.00         N           PENTAGON FEDERAL C. U.         1         \$124,629.55         0.21% 0         \$0.00         N           PINNACLE BANK         1         \$136,000.00         0.23% 0         \$0.00         N           PINNACLE CAPITAL MORTGAGE         1         \$128,000.00         0.23% 0         \$0.00         N           PIONEER CREDIT UNION         2         \$274,000.00         0.47% 0         \$0.00         N           PLATTE VALLEY STATE BANK &         1         \$133,000.00         0.23% 0         \$0.00         N           PMAC LENDING SERVICES, INC.         1         \$133,000.00         0.24% 0         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$524,609.94         0.9% 0         \$0.00         N           UNION         S400,100.00         0.69% 0         \$0.00         N         N         P           PARIRIE STATE BANK & TRUST         1         \$131,180.02         0.23% 0         \$0.00         N           PURDUE FEDERAL CREDIT         1         \$144,900.00         0.26% 0         \$0.00         N           REAIRIE STATE BANK         \$131,7200.00         0.24% 0         \$0.00		ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23% 0	\$0.00	N.
PENTAGON FEDERAL C. U.         1         \$124,629,55         0.21% 0         \$0.00         N           PINNACLE BANK         1         \$136,000.00         0.23% 0         \$0.00         N           PINNACLE CAPITAL MORTGAGE         1         \$128,000.00         0.22% 0         \$0.00         N           CORPORATION         2         \$274,000.00         0.47% 0         \$0.00         N           PINNACLE CAPITAL MORTGAGE         1         \$132,000.00         0.47% 0         \$0.00         N           PARE LENDING SERVICES, INC.         1         \$133,000.00         0.24% 0         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$524,609,94         0.9% 0         \$0.00         N           PORTATCH #I FEDERAL CREDIT         3         \$400,100.00         0.69% 0         \$0.00         N           PROFESSIONAL FEDERAL CREDIT         1         \$131,180.02         0.23% 0         \$0.00         N           RANDOLPH-BROOKS FCU         1         \$144,000.00         0.26% 0         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$144,800.00         0.25% 0         \$		PALMYRA STATE BANK	1	\$127,999.93	0.22% 0	\$0.00	N.
PINNACLE BANK         1         \$136,000.00         0.23%         0         \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$128,000.00         0.22%         0         \$0.00         N           PIONEER CREDIT UNION         2         \$274,000.00         0.47%         0         \$0.00         N           PLATE VALLEY STATE BANK &         1         \$132,000.00         0.23%         \$0         \$0.00         N           PMAC LENDING SERVICES, INC.         1         \$138,000.00         0.24%         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$524,609.94         0.9%         \$0.00         N           UNION         PORTATCH #I FEDERAL CREDIT         3         \$400,100.00         0.69%         \$0.00         N           PORDESSIONAL FEDERAL CREDIT         1         \$131,180.02         0.23%         \$0.00         N           PURDUE FEDERAL CU         1         \$144,800.00         0.26%         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5%         \$0.00         N           REDWOOD CREDIT UNION         1         \$144,800.00         0.25%         \$0.00         N           REAL ESTATE MORTG		PBI BANK INC	1	\$142,000.00	0.24% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE         1         \$128,000.00         0.22%         \$0.00         N           PIONERE CREDIT UNION         2         \$274,000.00         0.47%         \$0.00         N           PLATTE VALLEY STATE BANK &         1         \$132,000.00         0.23%         \$0.00         N           PMAC LENDING SERVICES, INC.         1         \$138,000.00         0.24%         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$524,609.94         0.9%         \$0.00         N           PORT ATCH #1 FEDERAL CREDIT         3         \$400,100.00         0.69%         \$0.00         N           PROFESSIONAL FEDERAL CREDIT         1         \$113,180.02         0.23%         \$0.00         N           PROFESSIONAL FEDERAL CREDIT         1         \$149,000.00         0.26%         \$0.00         N           PURDUE FEDERAL CU         1         \$144,800.00         0.25%         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5%         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$148,000.00         0.25%         \$0.00         N           REDWOOD CREDIT UNION         1         \$144,000.00         0.25%		PENTAGON FEDERAL C. U.	1	\$124,629.55		\$0.00	N
CORPORATION         1         \$128,000.00         0.22 % 0         \$0.00         N           PIONEER CREDIT UNION         2         \$274,000.00         0.47% 0         \$0.00         N           PLATTE VALLEY STATE BANK &         1         \$132,000.00         0.23% 0         \$0.00         N           PMAC LENDING SERVICES, INC.         1         \$138,000.00         0.24% 0         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$524,609.94         0.9% 0         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$524,609.94         0.9% 0         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$131,180.02         0.23% 0         \$0.00         N           PORTLATCH #1 FEDERAL CREDIT         1         \$149,000.00         0.66% 0         \$0.00         N           PROFESSIONAL FEDERAL CREDIT         1         \$149,000.00         0.25% 0         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.25% 0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$144,800.00         0.25% 0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$144,800.00		PINNACLE BANK	1	\$136,000.00	0.23% 0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO         1         \$132,000.00         0.23%         0         \$0.00         N           PMAC LENDING SERVICES, INC.         1         \$138,000.00         0.24%         \$0         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$524,609.94         0.9%         \$0.00         N           POTLATCH #1 FEDERAL CREDIT         3         \$400,100.00         0.69%         \$0         \$0.00         N           PRAIRIE STATE BANK & TRUST         1         \$131,180.02         0.23%         \$0         \$0.00         N           PROFESSIONAL FEDERAL CREDIT         1         \$144,000.00         0.26%         \$0.000         N           PURDUE FEDERAL CU         1         \$144,800.00         0.25%         \$0.000         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5%         \$0.00         N           REDWOOD CREDIT UNION         1         \$144,800.00         0.25%         \$0.000         N           REDWOOD CREDIT UNION         1         \$145,000.00         0.25%         \$0.000         N           REDWOOD CREDIT UNION         1         \$145,000.00         0.25%         \$0.000         N           REDWOOD CREDIT UNION			1	\$128,000.00	0.22% 0	\$0.00	N
TRUST CO         1         \$132,000.00         0.23% 0         \$0.00         N           PMAC LENDING SERVICES, INC.         1         \$138,000.00         0.24% 0         \$0.00         N           PORT WASHINGTON STATE BANK         4         \$524,609.94         0.9% 0         \$0.00         N           POTLATCH #1 FEDERAL CREDIT         3         \$400,100.00         0.69% 0         \$0.00         N           PRAIRIE STATE BANK & TRUST         1         \$131,180.02         0.23% 0         \$0.00         N           PROFESSIONAL FEDERAL CREDIT         1         \$149,000.00         0.26% 0         \$0.00         N           PURDUE FEDERAL CU         1         \$144,000.00         0.25% 0         \$0.00         N           RANDOLPH-BROOKS FCU         1         \$137,200.00         0.24% 0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         2         \$267,643.17         0.46% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25% 0		PIONEER CREDIT UNION	2	\$274,000.00	0.47% 0	\$0.00	N
PORT WASHINGTON STATE BANK         4         \$524,609.94         0.9%         \$0.00         N           POTLATCH #I FEDERAL CREDIT UNION         3         \$400,100.00         0.69%         \$0.00         N           PRAIRE STATE BANK & TRUST         1         \$131,180.02         0.23%         \$0.00         N           PROFESSIONAL FEDERAL CREDIT UNION         1         \$144,000.00         0.26%         \$0.00         N           PURDUE FEDERAL CU         1         \$144,000.00         0.25%         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5%         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$144,000.00         0.25%         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         2         \$267,643.17         0.46%         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25%         \$0.00         N           RIVER CITIES BANK         1         \$115,000.00         0.25%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,000.0         0.25%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,501.00         0.25			1	\$132,000.00	0.23% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION         3         \$400,100.00         0.69%         0         \$0.00         N           PRAIRIE STATE BANK & TRUST         1         \$131,180.02         0.23%         0         \$0.00         N           PROFESSIONAL FEDERAL CREDIT         1         \$149,000.00         0.26%         \$0.00         N           PURDUE FEDERAL CU         1         \$144,800.00         0.25%         \$0.00         N           RANDOLPH-BROOKS FCU         1         \$137,200.00         0.24%         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5%         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         2         \$267,643,17         0.46%         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25%         \$0.00         N           RENASANT BANK         1         \$145,000.00         0.22%         \$0.000         N           RIVER VALLEY BANK         1         \$135,800.00         0.22%         \$0.000         N           ROCKLAND FEDERAL CREDIT         1         \$144,501.00         0.25%         \$0.000         N           ROCKLAND TRUST         1         \$144,501.00         0.25%		PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24% 0	\$0.00	N
UNION         3         \$400,100.00         0.69% 0         \$0.00         N           PRAIRIE STATE BANK & TRUST         1         \$131,180.02         0.23% 0         \$0.00         N           PROFESSIONAL FEDERAL CREDIT UNION         1         \$149,000.00         0.26% 0         \$0.00         N           PURDUE FEDERAL CU         1         \$144,800.00         0.25% 0         \$0.00         N           RANDOLPH-BROOKS FCU         1         \$137,200.00         0.24% 0         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25% 0         \$0.00         N           REVER CITIES BANK         1         \$135,800.00         0.22% 0         \$0.00         N           ROVER CITIES BANK         1         \$145,000.00         0.22% 0         \$0.00         N           ROELAL CREDIT UNION         1         \$144,501.00         0.25% 0         \$0.00         N           ROENDS FEDERAL CREDIT UNION         1         \$144,000.00         0.24% 0         \$0.00 <t< td=""><td></td><td>PORT WASHINGTON STATE BANK</td><td>4</td><td>\$524,609.94</td><td>0.9% 0</td><td>\$0.00</td><td>N</td></t<>		PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9% 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT         1         \$149,000.0         0.26%         0         \$0.00         N           PURDUE FEDERAL CU         1         \$144,800.00         0.25%         \$0         \$0.00         N           RANDOLPH-BROOKS FCU         1         \$137,200.00         0.24%         \$0         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5%         \$0         \$0.00         N           REDWOOD KR, INC.         2         \$267,643.17         0.46%         \$0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25%         \$0.00         N           RENASANT BANK         1         \$1145,000.00         0.25%         \$0.00         N           RIVER CITIES BANK         1         \$115,800.00         0.22%         \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$144,501.00         0.25%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,501.00         0.25%         \$0.00         N           ROUNDPOINT MORTGAGE         7         \$979,250.00         1.69%         \$0.00         N           ROYAL CREDIT UNION         6			3	\$400,100.00	0.69% 0	\$0.00	N
UNION         1         \$149,000.00         0.25% 0         \$0.00         N           PURDUE FEDERAL CU         1         \$144,800.00         0.25% 0         \$0.00         N           RANDOLPH-BROOKS FCU         1         \$137,200.00         0.24% 0         \$0.00         N           REAL ESTATE MORTGAGE         2         \$290,000.00         0.5% 0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         2         \$267,643.17         0.46% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$145,000.00         0.25% 0         \$0.00         N           REVER CITIES BANK         1         \$145,000.00         0.25% 0         \$0.00         N           RIVER VALLEY BANK         1         \$125,000.00         0.25% 0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,501.00         0.25% 0         \$0.00         N           ROCKLAND TRUST         1         \$144,000.00         0.25% 0         \$0.00         N           ROCKLAND TRUST         1         \$144,000.00         0.24% 0         \$0.00         N		PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23% 0	\$0.00	N
RANDOLPH-BROOKS FCU         1         \$137,200.00         0.24% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$290,000.00         0.5% 0         \$0.00         N           REDWOOD CREDIT UNION         2         \$267,643.17         0.46% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25% 0         \$0.00         N           RENASANT BANK         1         \$145,000.00         0.25% 0         \$0.00         N           RIVER CITIES BANK         1         \$145,000.00         0.23% 0         \$0.00         N           RIVER VALLEY BANK         1         \$145,000.00         0.23% 0         \$0.00         N           ROEKLAND FEDERAL CREDIT UNION         1         \$144,501.00         0.25% 0         \$0.00         N           ROCKLAND FEDERAL CREDIT         1         \$144,000.00         0.24% 0         \$0.00         N           ROCKLAND TRUST         1         \$140,000.00         0.25% 0         \$0.00         N           ROUNDPOINT MORTGAGE         7         \$979,250.00         1.69% 0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72% 0         \$0.00         N </td <td></td> <td></td> <td>1</td> <td>\$149,000.00</td> <td>0.26% 0</td> <td>\$0.00</td> <td>N</td>			1	\$149,000.00	0.26% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.         2         \$290,000.00         0.5%         0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         2         \$267,643.17         0.46%         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25%         \$0.00         N           REDWOOD CREDIT UNION         1         \$145,000.00         0.25%         \$0.00         N           RENASANT BANK         1         \$115,000.00         0.25%         \$0.00         N           RIVER CITIES BANK         1         \$1125,000.00         0.22%         \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$144,501.00         0.22%         \$0.00         N           ROCKLAND FEDERAL CREDIT         1         \$144,000.00         0.25%         \$0.00         N           ROCKLAND TRUST         1         \$144,000.00         0.25%         \$0.00         N           ROUNDPOINT MORTGAGE         7         \$979,250.00         1.69%         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42%         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42%         \$0.00		PURDUE FEDERAL CU	1	\$144,800.00	0.25% 0	\$0.00	N
NETWORK, INC.         2         \$290,000,00         0.5% 0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         2         \$267,643.17         0.46% 0         \$0.00         N           REDWOOD CREDIT UNION         1         \$148,000.00         0.25% 0         \$0.00         N           RENASANT BANK         1         \$145,000.00         0.25% 0         \$0.00         N           RENASANT BANK         1         \$1135,800.00         0.23% 0         \$0.00         N           REVER CITIES BANK         1         \$1135,800.00         0.22% 0         \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$144,501.00         0.22% 0         \$0.00         N           ROCKLAND FEDERAL CREDIT         1         \$148,000.00         0.22% 0         \$0.00         N           ROCKLAND TRUST         1         \$144,000.00         0.24% 0         \$0.00         N           ROUNDPOINT MORTGAGE         7         \$979,250.00         1.69% 0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72% 0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21% 0         \$0.00         N <td></td> <td>RANDOLPH-BROOKS FCU</td> <td>1</td> <td>\$137,200.00</td> <td>0.24% 0</td> <td>\$0.00</td> <td>N</td>		RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24% 0	\$0.00	N
REDWOOD CREDIT UNION         1         \$148,000.0         0.25%         0         \$0.00         N           RENASANT BANK         1         \$145,000.0         0.25%         0         \$0.00         N           RIVER CITIES BANK         1         \$135,800.00         0.23%         0         \$0.00         N           RIVER VALLEY BANK         1         \$135,800.00         0.22%         0         \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$144,501.00         0.25%         0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,501.00         0.25%         0         \$0.00         N           ROCKLAND TRUST         1         \$144,000.00         0.24%         0         \$0.00         N           ROUNDPOINT MORTGAGE         7         \$979,250.00         1.69%         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72%         \$0         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42%         \$0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21%         \$0         \$0.00         N </td <td></td> <td></td> <td>2</td> <td>\$290,000.00</td> <td>0.5%0</td> <td>\$0.00</td> <td>N</td>			2	\$290,000.00	0.5%0	\$0.00	N
RENASANT BANK         1         \$145,000.00         0.25% 0         \$0.00         N           RIVER CITIES BANK         1         \$135,800.00         0.23% 0         \$0.00         N           RIVER VALLEY BANK         1         \$125,000.00         0.22% 0         \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$144,501.00         0.25% 0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,000.00         0.25% 0         \$0.00         N           ROCKLAND TRUST         1         \$148,000.00         0.25% 0         \$0.00         N           ROUNDPOINT MORTGAGE         7         \$979,250.00         1.69% 0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72% 0         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42% 0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21% 0         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         1         \$143,998.69         0.25% 0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22% 0         \$		REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%0	\$0.00	N
RIVER CITIES BANK         1         \$135,800.00         0.23% 0         \$0.00         N           RIVER VALLEY BANK         1         \$125,000.00         0.22% 0         \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$144,501.00         0.25% 0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,000.00         0.25% 0         \$0.00         N           ROCKLAND TRUST         1         \$148,000.00         0.25% 0         \$0.00         N           ROUNDPOINT MORTGAGE COMPANY         7         \$979,250.00         1.69% 0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72% 0         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42% 0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21% 0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22% 0         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$139,590.77         0.24% 0         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71% 0 </td <td></td> <td>REDWOOD CREDIT UNION</td> <td>1</td> <td>\$148,000.00</td> <td>0.25% 0</td> <td>\$0.00</td> <td>N</td>		REDWOOD CREDIT UNION	1	\$148,000.00	0.25% 0	\$0.00	N
RIVER VALLEY BANK         1         \$125,000.00         0.22%         0         \$0.00         N           ROBINS FEDERAL CREDIT UNION         1         \$144,501.00         0.25%         0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,501.00         0.25%         0         \$0.00         N           ROCKLAND TRUST         1         \$148,000.00         0.24%         0         \$0.00         N           ROUNDPOINT MORTGAGE COMPANY         7         \$979,250.00         1.69%         0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72%         0         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42%         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21%         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22%         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$139,590.77         0.24%         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         \$0.000         N <td< td=""><td></td><td>RENASANT BANK</td><td>1</td><td>\$145,000.00</td><td>0.25% 0</td><td>\$0.00</td><td>N</td></td<>		RENASANT BANK	1	\$145,000.00	0.25% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION         1         \$144,501.00         0.25%         0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$148,000.00         0.25%         0         \$0.00         N           ROCKLAND TRUST         1         \$140,000.00         0.24%         0         \$0.00         N           ROUNDPOINT MORTGAGE COMPANY         7         \$979,250.00         1.69%         0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72%         0         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42%         0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21%         0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$143,998.69         0.25%         0         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$129,620.00         0.22%         0         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,995.07         0.24%         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25% <td></td> <td>RIVER CITIES BANK</td> <td>1</td> <td>\$135,800.00</td> <td>0.23% 0</td> <td>\$0.00</td> <td>N</td>		RIVER CITIES BANK	1	\$135,800.00	0.23% 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION         1         \$148,000.00         0.25%         0         \$0.00         N           ROCKLAND TRUST         1         \$140,000.00         0.24%         \$0.00         N           ROUNDPOINT MORTGAGE COMPANY         7         \$979,250.00         1.69%         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72%         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42%         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21%         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         1         \$143,998.69         0.25%         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22%         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$129,620.00         0.22%         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1<		RIVER VALLEY BANK	1	\$125,000.00	0.22% 0	\$0.00	N
UNION         1         \$148,000.00         0.25% 0         \$0.00         N           ROCKLAND TRUST         1         \$140,000.00         0.24% 0         \$0.00         N           ROUNDPOINT MORTGAGE COMPANY         7         \$979,250.00         1.69% 0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72% 0         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42% 0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21% 0         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         1         \$143,998.69         0.25% 0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22% 0         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$139,590.77         0.24% 0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25% 0         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24% 0         \$0.00         N		ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY         7         \$979,250.00         1.69%         0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72%         0         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42%         0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21%         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         1         \$143,998.69         0.25%         \$0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22%         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$139,590.77         0.24%         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         \$0.00         N			1	\$148,000.00			N
ROUNDPOINT MORTGAGE COMPANY         7         \$979,250.00         1.69%         0         \$0.00         N           ROYAL BANK         3         \$420,744.41         0.72%         0         \$0.00         N           ROYAL CREDIT UNION         6         \$825,500.00         1.42%         0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21%         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         1         \$143,998.69         0.25%         \$0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22%         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$139,590.77         0.24%         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         \$0.00         N		ROCKLAND TRUST	1	\$140,000.00	0.24% 0	\$0.00	N
ROYAL CREDIT UNION         6         \$825,500.00         1.42% 0         \$0.00         N           SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21% 0         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         1         \$143,998.69         0.25% 0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22% 0         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$129,620.00         0.22% 0         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71% 0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25% 0         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24% 0         \$0.00         N			7	\$979,250.00			N
SAVINGS BANK OF DANBURY         1         \$124,629.55         0.21%         0         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         1         \$143,998.69         0.25%         0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22%         0         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$129,590.77         0.24%         0         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         0         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         0         \$0.00         N		ROYAL BANK	3	\$420,744.41	0.72% 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY         1         \$143,998.69         0.25%         0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22%         0         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$139,590.77         0.24%         0         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         \$0.00         N		ROYAL CREDIT UNION	6	\$825,500.00	1.42% 0	\$0.00	N
COUNTY         1         \$143,998.69         0.25%         0         \$0.00         N           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$129,620.00         0.22%         0         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$139,590.77         0.24%         0         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         \$0         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         \$0         \$0.00         N		SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%0	\$0.00	N
TRUST COMPANY         1         \$129,620.00         0.22%         0         \$0.00         N           SCITUATE FEDERAL SAVINGE BANK         1         \$139,590.77         0.24%         0         \$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         0         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         0         \$0.00         N			1	\$143,998.69	0.25% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         0         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         0         \$0.00         N			1	\$129,620.00	0.22% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO         3         \$413,600.00         0.71%         0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$143,000.00         0.25%         0         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         0         \$0.00         N			1	\$139,590.77	0.24% 0	\$0.00	N
DAKOTA         I         \$143,000.00         0.25%         \$0.00         N           SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION         1         \$141,200.00         0.24%         0         \$0.00         N		SCOTIABANK OF PUERTO RICO	3		0.71%0	\$0.00	N
COMPANY, A UTAH CORPORATION I \$141,200.00 0.24% 0 \$0.00 N			1	\$143,000.00	0.25% 0	\$0.00	N
1 \$140,000.00 0.24% 0 \$0.00 N			1	\$141,200.00	0.24%0	\$0.00	N
			1	\$140,000.00	0.24% 0	\$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHORE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0	\$0.00	Nz
	SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%		\$0.00	N
	ST.MARY'S BANK	2	\$275,000.00	0.47%		\$0.00	Nz
	STATE BANK OF THE LAKES	1	\$128,800.00	0.22%		\$0.00	N
	STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$979,675.00	1.69%	0	\$0.00	Nz
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	0	\$0.00	Nz
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	0	\$0.00	Nz
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	$\square$	\$0.00	Nz
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	0	\$0.00	Nz
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	N
<u> </u>	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%		\$0.00	N
$\square$	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	N.
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	0	\$0.00	N
	TWO RIVERS BANK	1	\$128,800.00	0.22%		\$0.00	N
	UMPQUA BANK	3	\$419,550.00	0.72%		\$0.00	N
	UNION SAVINGS BANK	2	\$283,474.72	0.49%	1 1	\$0.00	N
	UNITED BANK &TRUST	2	\$249,629.55	0.43%		\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%		\$0.00	N
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%		\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%		\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	1 1	\$0.00	N
	UNIVERSAL T CREDIT UNION	1	\$120,750.00	0.22%		\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.23%		\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	6	\$0.00	N

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<u> </u>						
	VALLEY BANK AND TRUST CO.	1	\$128,000.00			
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	0 \$0.00	N
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	0 \$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44%	0 \$0.00	N
	WEST GATE BANK	1	\$127,000.00	0.22%	0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%	0 \$0.00	N
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	0 \$0.00	N
	Unavailable	15	\$2,044,988.55	3.56%	0 \$0.00	N
Total		424	\$58,042,063.45	100%	0 \$0.00	
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	0 \$0.00	N
	ALLIANT BANK	1	\$25,000.00	0.09%	0 \$0.00	N
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77%	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18%	0 \$0.00	N
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28%	0 \$0.00	N
	ANCHORBANK, FSB	1	\$82,000.00	0.29%	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25%	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0 \$0.00	N
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.24%	0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37%	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25%	0 \$0.00	N
	AUBURNBANK	1	\$71,500.00	0.25%	0 \$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19%	0 \$0.00	N
	BANCO SANTANDER PR	2		0.43%		
	BANCORPSOUTH BANK	5		1.13%		
	BANK MIDWEST	1	\$57,000.00			
	BANK MUTUAL	2	\$160,000.00	1		
	BANK OF AKRON	1	\$78,400.00		Ĩ	

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	BANK OF QUINCY	1	\$61,000.00	0.22% 0	1	N
	BANK OF THE CASCADES	1	\$42,300.00	0.15% 0		N
	BANK OF WASHINGTON	2	\$123,000.00	0.43%0	1	Ν
	BANKERS' BANK	3	\$221,000.00	0.78%0	1	Ν
	BANKIOWA	2	\$104,000.00	0.37%0		Ν
	BAXTER CREDIT UNION	2	\$115,250.00	0.41%0	Î Î	Ν
	BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%0		Ν
	BERKSHIRE BANK	1	\$65,000.00	0.23%0		N
	BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%0		N
	BNYMELLON	2	\$120,833.00	0.43%0	\$0.00	N
	BORDER STATE BANK	1	\$75,777.85	0.27%0	\$0.00	N
	BREMER BANK NATIONAL	2	\$111,600.00	0.39% 0	\$0.00	N
	ASSOCIATION	2				
	BUSEY BANK,	1	\$67,000.00	0.24%0		N
	C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%0	\$0.00	N
	CARDINAL FINANCIAL COMPANY,	1	\$81,000.00	0.29%0	\$0.00	N
	L.P.	-				
	CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%0		N
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%0	Î Î	N
	CENTRAL TRUST BANK	3	\$176,215.90	0.62%0	1	N
	CENTRUE BANK	4	\$253,700.00	0.9%0		N
	CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%0		N
	CHEMICAL BANK	3	\$184,875.00	0.65%0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%0	\$0.00	N
	CITIZENS BANK	1	\$47,000.00	0.17%0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%0	\$0.00	N
	CITY NATIONAL BANK	2	\$130,021.80	0.46%0	\$0.00	N
	CITY STATE BANK	1	\$75,000.00	0.26%0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29%0	Î Î	N
	CNB BANK, INC.	1	\$72,786.61	0.26%0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$64,300.00	0.23%0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%0		N
	COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2%0	1	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25% 0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$84,000.00	0.3%0	\$0.00	N
	COMMUNITY ONE BANK, N.A.	4	\$241,684.19	0.85%0		N.
	CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48% 0	· · · · · · · · · · · · · · · · · · ·	N.
	COVANTAGE CREDIT UNION	1	\$69,000.00	0.24% 0		N
	CREDIT UNION WEST	1	\$61,500.00	0.24%0		N
	CU MORTGAGE DIRECT	1	\$59,000.00	0.22%0		N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.21%0		N

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DEERE EMPLOYEES CREDIT U		1	\$72,786.61	0.26%		\$0.00	N.
DESCO FEDERAL CREDIT UNI	ON 2	\$	137,700.00	0.49%	0	\$0.00	N
DESERT SCHOOLS FEDERAL O	CREDIT 1		\$65,650.00	0.23%	0	\$0.00	N.
DEWITT SAVINGS BANK	1		\$74,543.54	0.26%	0	\$0.00	N.
DUBUQUE BANK AND TRUST	2	2 \$	100,025.00	0.35%	0	\$0.00	N.
DYNAMIC FEDERAL CREDIT U	JNION 1		\$49,700.00	0.18%	0	\$0.00	N.
EMPOWER FEDERAL CREDIT	UNION 1		\$75,050.00	0.27%	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	5	\$	384,542.81	1.36%	0	\$0.00	N.
ENVISION CREDIT UNION	1		\$76,000.00	0.27%	0	\$0.00	N.
EXCEL MORTGAGE SERVICIN	G, INC. 1		\$78,000.00	0.28%	0	\$0.00	N
FAA CREDIT UNION	1		\$58,000.00	0.2%	0	\$0.00	N.
FARMERS & MERCHANTS BAI	NK 2	\$	159,708.79	0.56%	0	\$0.00	N.
FARMERS SAVINGS BANK	1		\$66,400.00	0.23%	0	\$0.00	N.
FARMERS STATE BANK OF CA POINT	AMP 1		\$77,931.80	0.28%	0	\$0.00	N.
FARMERS TRUST & SAVINGS	BANK 1		\$84,249.57	0.3%	0	\$0.00	N
FIRST BANK	1		\$64,000.00	0.23%	0	\$0.00	N.
FIRST BANKERS TRUST COMP N.A.	PANY, 1		\$81,700.00	0.29%	0	\$0.00	N
FIRST COMMUNITY CREDIT U	NION 1		\$66,200.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK OF THI MIDWEST	E 5	\$	284,471.82	1%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1		\$60,800.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$	135,200.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY	, LLC 1		\$83,500.00	0.29%	0	\$0.00	N
FIRST NATIONAL BAK IN PINCKNEYVILLE	1		\$83,700.00	0.3%	0	\$0.00	N.
FIRST NATIONAL BANK	1		\$82,953.42	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1		\$51,267.08	0.18%	0	\$0.00	N.
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$	170,479.25	0.6%	0	\$0.00	N.
FIRST NATIONAL BANK OF ST	LOUIS 1		\$59,900.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING U THE LAWS OF THE UNITED ST OF AMERICA			\$63,000.00	0.22%	0	\$0.00	N.
FIRST PLACE BANK	3	\$	238,300.00	0.84%	0	\$0.00	N
FIRST ROBINSON SAVINGS BA			\$57,000.00	0.2%	0	\$0.00	N
FIRST SECURITY BANK	1		\$78,000.00	0.28%	0	\$0.00	N
FIRST STATE BANK MORTGA COMPANY, LLC	GE 1		\$67,200.00	0.24%		\$0.00	N.
FIRST STATE BANK OF ILLING	DIS 1		\$70,000.00	0.25%	0	\$0.00	N
FIRST STATE BANK SHANNON	N-POLO 1		\$83,500.00	0.29%		\$0.00	N
	1		\$55,000.00	0.19%	-	\$0.00	N

FIRST STATE BANK, ORGANIZED				I		
AND EXISTING UNDER THE LAWS OF						
THE STATE OF WISCONSIN				_		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66%	0	\$0.00	N
FNB BANK, N.A.	1	\$65,000.00	0.23%	0	\$0.00	N
FORUM CREDIT UNION	2	\$119,992.61	0.42%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53%	0	\$0.00	N
GREAT WESTERN BANK	2	\$145,000.00	0.51%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	0	\$0.00	N
HAMPDEN BANK	1	\$76,000.00	0.27%	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	0	\$0.00	N
HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	0	\$0.00	N
HEARTLAND BANK	1	\$69,000.00	0.24%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	0	\$0.00	N
HOME FEDERAL BANK	1	\$63,262.29	0.22%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16%	0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47%	0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	0	\$0.00	N
HOME STATE BANK NA	1	\$62,000.00	0.22%	0	\$0.00	N
HONOR CU	3	\$233,500.00	0.82%	0	\$0.00	N
HORIZON BANK N A	2	\$166,276.00	0.59%	0	\$0.00	N
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56%	0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	0	\$0.00	N
IPAVA STATE BANK	1	\$52,750.00	0.19%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97%	_	\$0.00	N
JUSTICE FCU	1	\$80,267.92	0.28%		\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.20%		\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24%		\$0.00	N

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	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27% 0	\$0.00	N.
	LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3% 0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39% 0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21% 0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.17%0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%0	\$0.00	N.
	MAINSTREET CREDIT UNION	1	\$77,200.00	0.27%0	\$0.00	N.
	MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16% 0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22% 0	\$0.00	N.
	MAQUOKETA STATE BANK	1	\$77,500.00	0.27%0	\$0.00	N.
	MARINE BANK	1	\$80,750.00	0.29%0	\$0.00	N.
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25% 0	\$0.00	N
	MAX CREDIT UNION	1	\$38,500.00	0.14% 0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18% 0	\$0.00	N.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25% 0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21% 0	\$0.00	N.
	MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%0	\$0.00	N
	MIDSTATES BANK, NA	1	\$61,000.00	0.22% 0	\$0.00	N.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19% 0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29%0	\$0.00	N.
	MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%0	\$0.00	N
	MIDWESTONE BANK	2	\$107,750.00	0.38% 0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29%0	\$0.00	N.
	MISSOURI CREDIT UNION	4	\$239,350.00	0.85%0	\$0.00	N.
	MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73% 0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$68,700.00	0.24% 0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2% 0	\$0.00	N.
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27% 0	\$0.00	N.
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22% 0	\$0.00	N.
	NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34% 0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$45,000.00	0.16% 0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57% 0	\$0.00	N.
	NCB, FSB	1	\$82,450.00	0.29% 0	\$0.00	N

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	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18% 0	\$0.00	Ν
	NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21% 0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22% 0	\$0.00	Ν
	NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38% 0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24% 0	\$0.00	Ν
	ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28% 0	\$0.00	N
	ORRSTOWN BANK	1	\$83,200.00	0.29% 0	\$0.00	Ν
	PANHANDLE STATE BANK	1	\$65,000.00	0.23% 0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21% 0	\$0.00	Ν
	PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53%0	\$0.00	Ν
	PEOPLES BANK	1	\$64,000.00	0.23% 0	\$0.00	Ν
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4% 0	\$0.00	N
	PEOPLES STATE BANK	2	\$142,400.00	0.5%0	\$0.00	Ν
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18% 0	\$0.00	N
	PINNACLE BANK	1	\$60,000.00	0.21% 0	\$0.00	N
	PIONEER CREDIT UNION	1	\$69,500.00	0.25% 0	\$0.00	Ν
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56%0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25% 0	\$0.00	Ν
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12% 0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19% 0	\$0.00	Ν
	PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25% 0	\$0.00	Ν
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25% 0	\$0.00	Ν
	RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7% 0	\$0.00	Ν
	RANLIFE, INC.	1	\$82,000.00	0.29% 0	\$0.00	Ν
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26% 0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$53,200.00	0.19% 0	\$0.00	Ν
	REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76% 0	\$0.00	Ν
	RENASANT BANK	2	\$133,200.00	0.47% 0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%0	\$0.00	N
	RIVER VALLEY BANK	1	\$63,920.00	0.23% 0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19% 0	\$0.00	N

1	\$61,750.00	0.22% 0	\$0.00	N
1	\$77,000.00	0.27%0	\$0.00	N.
6	\$386,231.00	1.36% 0	\$0.00	N
4	\$246,739.56	0.87%0	\$0.00	N.
1	\$72,000.00	0.25% 0	\$0.00	N
1	\$56,137.47	0.2% 0	\$0.00	N
1	\$63,800.00	0.23% 0	\$0.00	N.
1	\$54,300.00	0.19% 0	\$0.00	N.
1	\$55,637.17	0.2% 0	\$0.00	N.
1	\$77,500.00	0.27% 0	\$0.00	N.
3	\$219,566.79	0.78% 0	\$0.00	N
1	\$71,000.00	0.25% 0	\$0.00	N
1	\$53,300.00	0.19% 0	\$0.00	N
1	\$68,000.00	0.24% 0	\$0.00	NA
_1	\$57,600.00	0.2% 0	\$0.00	N
1	\$80,334.57	0.28% 0	\$0.00	NA
1	\$81,000.00	0.29% 0	\$0.00	N
1	\$78,500.00	0.28% 0	\$0.00	NA
1	\$81,000.00	0.29% 0	\$0.00	NA
1	\$73,500.00	0.26% 0	\$0.00	NA
1	\$81,000.00	0.29% 0	\$0.00	NA
1	\$75,000.00	0.26% 0	\$0.00	NA
1	\$62,000.00	0.22% 0	\$0.00	NA
1	\$57,500.00	0.2% 0	\$0.00	NA
1	\$73,000.00	0.26% 0	\$0.00	NA
1	\$66,100.00	0.23% 0	\$0.00	NA
1	\$70,000.00	0.25% 0	\$0.00	NA
1	\$35,000.00	0.12% 0	\$0.00	NA
1	\$41,552.00	0.15% 0	\$0.00	NA
1	\$75,000.00	0.26% 0	\$0.00	Nz
1	\$74,400.00	0.26% 0	\$0.00	NA
1	\$82,500.00	0.29% 0	\$0.00	NA
1	\$81,500.00	0.29% 0	\$0.00	Nz
7 1	\$74,500.00	0.26% 0	\$0.00	N
1	\$57,493.52	0.2% 0	\$0.00	N/
	4       1 <t< td=""><td>1         \$77,000.00           6         \$386,231.00           4         \$246,739.56           1         \$72,000.00           1         \$56,137.47           1         \$63,800.00           1         \$55,637.17           1         \$55,637.17           1         \$77,500.00           3         \$219,566.79           1         \$71,000.00           1         \$53,300.00           1         \$57,600.00           1         \$57,600.00           1         \$68,000.00           1         \$68,000.00           1         \$80,334.57           1         \$81,000.00           1         \$73,500.00           1         \$73,500.00           1         \$73,500.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$74,400.00           1         \$74,500.00           1         \$74,500.00     &lt;</td><td>1       \$77,000.00       0.27%       0         6       \$386,231.00       1.36%       0         1       \$72,000.00       0.25%       0         1       \$56,137.47       0.2%       0         1       \$56,137.47       0.2%       0         1       \$56,137.47       0.2%       0         1       \$55,637.17       0.2%       0         1       \$55,637.17       0.2%       0         1       \$57,500.00       0.27%       0         1       \$57,600.00       0.25%       0         1       \$57,600.00       0.24%       0         1       \$57,600.00       0.24%       0         1       \$57,600.00       0.28%       0         1       \$57,600.00       0.29%       0         1       \$81,000.00       0.29%       0         1       \$81,000.00       0.29%       0         1       \$81,000.00       0.29%       0         1       \$81,000.00       0.29%       0         1       \$75,000.00       0.26%       0         1       \$75,000.00       0.26%       0      1       \$76,000.00</td></t<> <td>1         \$77,000.00         0.27% 0         \$0.00           6         \$336,231.00         1.36% 0         \$0.00           4         \$246,739.56         0.87% 0         \$0.00           1         \$72,000.00         0.25% 0         \$0.00           1         \$56,137.47         0.2% 0         \$0.00           1         \$56,300.00         0.23% 0         \$0.00           1         \$55,637.17         0.2% 0         \$0.00           1         \$55,637.17         0.2% 0         \$0.00           1         \$57,500.00         0.27% 0         \$0.00           1         \$77,500.00         0.27% 0         \$0.00           1         \$57,600.00         0.24% 0         \$0.00           1         \$57,600.00         0.24% 0         \$0.00           1         \$57,600.00         0.28% 0         \$0.00           1         \$57,600.00         0.28% 0         \$0.00           1         \$81,000.00         0.29% 0         \$0.00           1         \$78,500.00         0.28% 0         \$0.00           1         \$73,500.00         0.28% 0         \$0.00           1         \$73,000.00         0.26% 0         \$0.00</td>	1         \$77,000.00           6         \$386,231.00           4         \$246,739.56           1         \$72,000.00           1         \$56,137.47           1         \$63,800.00           1         \$55,637.17           1         \$55,637.17           1         \$77,500.00           3         \$219,566.79           1         \$71,000.00           1         \$53,300.00           1         \$57,600.00           1         \$57,600.00           1         \$68,000.00           1         \$68,000.00           1         \$80,334.57           1         \$81,000.00           1         \$73,500.00           1         \$73,500.00           1         \$73,500.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$74,400.00           1         \$74,500.00           1         \$74,500.00     <	1       \$77,000.00       0.27%       0         6       \$386,231.00       1.36%       0         1       \$72,000.00       0.25%       0         1       \$56,137.47       0.2%       0         1       \$56,137.47       0.2%       0         1       \$56,137.47       0.2%       0         1       \$55,637.17       0.2%       0         1       \$55,637.17       0.2%       0         1       \$57,500.00       0.27%       0         1       \$57,600.00       0.25%       0         1       \$57,600.00       0.24%       0         1       \$57,600.00       0.24%       0         1       \$57,600.00       0.28%       0         1       \$57,600.00       0.29%       0         1       \$81,000.00       0.29%       0         1       \$81,000.00       0.29%       0         1       \$81,000.00       0.29%       0         1       \$81,000.00       0.29%       0         1       \$75,000.00       0.26%       0         1       \$75,000.00       0.26%       0      1       \$76,000.00	1         \$77,000.00         0.27% 0         \$0.00           6         \$336,231.00         1.36% 0         \$0.00           4         \$246,739.56         0.87% 0         \$0.00           1         \$72,000.00         0.25% 0         \$0.00           1         \$56,137.47         0.2% 0         \$0.00           1         \$56,300.00         0.23% 0         \$0.00           1         \$55,637.17         0.2% 0         \$0.00           1         \$55,637.17         0.2% 0         \$0.00           1         \$57,500.00         0.27% 0         \$0.00           1         \$77,500.00         0.27% 0         \$0.00           1         \$57,600.00         0.24% 0         \$0.00           1         \$57,600.00         0.24% 0         \$0.00           1         \$57,600.00         0.28% 0         \$0.00           1         \$57,600.00         0.28% 0         \$0.00           1         \$81,000.00         0.29% 0         \$0.00           1         \$78,500.00         0.28% 0         \$0.00           1         \$73,500.00         0.28% 0         \$0.00           1         \$73,000.00         0.26% 0         \$0.00

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	THINK MUTUAL BANK	1	\$66,000.00	0.23%	0 \$0.00	N
	THIRD NATIONAL BANK OF	1	¢75 000 00	0.200	0 00 00	N
	SEDALIA	1	\$75,000.00	0.26%	0 \$0.00	N/
	THUNDER BAY AREA CU	1	\$82,450.00	0.29%	0 \$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	0 \$0.00	N
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51%	0 \$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%	0 \$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	0 \$0.00	N
	UNION SAVINGS BANK	3	\$193,727.27	0.68%	0 \$0.00	N
	UNITED BANK OF UNION	1	\$63,300.00	0.22%	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24%	0 \$0.00	N
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26%	0 \$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24%	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0 \$0.00	N
	VIG MORTGAGE CORP	1	\$75,070.03	0.27%	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES	1	¢76 000 00	0.070	0 00	N
	CREDIT UNION	1	\$76,800.00	0.27%	0 \$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22%	0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21%	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST	1	\$79,000.00	0.28%	0 \$0.00	N
	COMPANY	1	\$79,000.00	0.20 //	J .00	112
	Unavailable	18	\$1,188,391.65	4.26%		
Total		428	\$28,306,082.04	100%	0 \$0.00	
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41%	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES,	1	\$119,500.00	0.32%	0 \$0.00	N
	INC	Ļ		5.5270		
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	0 \$0.00	Nz
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	0 \$0.00	Nz
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES,		<i><i><i>q</i>101,007.07</i></i>	0.170	φυ.υυ	1 12
	LLC DBA BENCHMARK MORTGAGE,	2	\$552,500.00	1.48%	0 \$0.00	N
	A LIMITED LIABILITY COMPANY		. ,		,	
	ASSOCIATED BANK NATIONAL	6	\$1,018,346.89	2.72%	0 \$0.00	Nz
	ASSOCIATION	0	φ1,010,040.09	2.1270	φ <b>0.00</b>	117

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	BANCO SANTANDER PR	1	\$218,381.69	0.58%		\$0.00	N
	BANK FIRST NATIONAL	1	\$160,700.00	0.43%		\$0.00	N
	BANK MUTUAL	1	\$163,000.00	0.44%		\$0.00	Ν
	BAXTER CREDIT UNION	4	\$650,139.00	1.74%		\$0.00	Ν
	BNYMELLON	3	\$570,200.00	1.52%		\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07%		\$0.00	Ν
	CALIBER FUNDING, LLC	1	\$332,425.55	0.89%		\$0.00	Ν
	CARROLLTON BANK	1	\$183,100.00	0.49%		\$0.00	N
	CASHCALL, INC.	2	\$517,400.00	1.38%		\$0.00	N
ļ	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3%		\$0.00	N
ļ	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45%		\$0.00	N
ļ	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%		\$0.00	Ν
	CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73%		\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06%	0	\$0.00	Ν
	DEVON BANK	1	\$184,500.00	0.49%	0	\$0.00	Ν
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$130,128.96	0.35%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3%		\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49%		\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7%	0	\$0.00	Ν
	FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33%	0	\$0.00	Ν
	FIRST PLACE BANK	3	\$660,700.00	1.76%	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85%	0	\$0.00	Ν
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36%		\$0.00	N
	FULTON BANK, N.A.	2	\$417,500.00	1.11%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44%	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38%	0	\$0.00	N
	GRAND BANK NA	2	\$449,500.00	1.2%		\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53%		\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55%		\$0.00	N
	GUARANTY TRUST COMPANY	1	\$178,500.00	0.48%		\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46%		\$0.00	N

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	GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37% 0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79% 0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32% 0	\$0.00	N
	HONOR BANK	2	\$254,600.00	0.68%0	\$0.00	N
	HORIZON BANK, N.A.	1	\$184,557.19	0.49% 0	\$0.00	N
	INTERCITY STATE BANK	1	\$132,000.00	0.35% 0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57% 0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35% 0	\$0.00	N
	MAGNA BANK	1	\$216,374.41	0.58%0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.38% 0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34% 0	\$0.00	N
	MERCHANTS BANK, NATIONAL	1	\$195,000.00	0.52%0	\$0.00	N
	ASSOCIATION	1	\$195,000.00	0.32%0	<b>\$0.00</b>	112
	MERIDIAN BANK	1	\$291,000.00	0.78%0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58%0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47%0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59% 0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65%0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43%0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92% 0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$166,000.00	0.44%0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4% 0	\$0.00	N
	NUMARK CREDIT UNION	1	\$220,100.00	0.59% 0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$223,800.00	0.6%0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39% 0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44% 0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52% 0	\$0.00	N
	PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05% 0	\$0.00	N
	PIONEER CREDIT UNION	1	\$152,000.00	0.41% 0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54% 0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$245,400.00	0.66% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62% 0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$254,000.00	0.68% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67% 0	\$0.00	N

RICHFIELD-BLOOMINGTON CREDIT						
UNION	1	\$186,000.00	0.5%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	0	\$0.00	N
ROUNDBANK	1	\$174,000.00	0.46%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	0	\$0.00	N
ROYAL BANK	1	\$290,000.00	0.77%	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0	\$0.00	N
SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0	\$0.00	N
ST.MARY'S BANK	2	\$364,700.00	0.97%	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0	\$0.00	N
STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0	\$0.00	N
THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00	N
THE NATIONAL BANK	1	\$141,590.63	0.38%	0	\$0.00	N
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0	\$0.00	N
UMPQUA BANK	1	\$305,125.00	0.81%	0	\$0.00	N
UNITED BANK &TRUST	1	\$126,560.00	0.34%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%		\$0.00	N
VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0	\$0.00	N
	5	\$1,051,774.78	2.81%		\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	0 \$0.00	N
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16%	0 \$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%	0 \$0.00	N.
	Unavailable	6	\$1,510,958.78	4%	0 \$0.00	N.
Total		186	\$37,449,188.99	100%	0 \$0.00	
31417FK80	1ST CONSTITUTION	1	\$150,500.00			
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00			
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00			
	ALPINE BANK & TRUST CO.	1	\$274,000.00			
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75%	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29%	0 \$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16%	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$376,450.00	0.38%	0 \$0.00	N
	BANK MUTUAL	1	\$238,000.00	0.24%	0 \$0.00	N
	BANK OF WASHINGTON	1	\$243,510.00	0.24%	0 \$0.00	N
	BANNER BANK	1	\$195,000.00	0.19%	0 \$0.00	N.
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4%	0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3%	0 \$0.00	N.
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19%	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98%	0 \$0.00	
	BNYMELLON	1	\$282,000.00			
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00			
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4%	0 \$0.00	N

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	OKER SOLUTIONS, INC. DBA NEW IERICAN FUNDING	2	\$406,200.00	0.41%0	\$0.00	N
BU	SEY BANK,	1	\$208,000.00	0.21%0	\$0.00	N
CA	LIBER FUNDING, LLC	1	\$278,305.34	0.28% 0	\$0.00	N
CA	SHCALL, INC.	6	\$1,687,400.00	1.68%0	\$0.00	N
CE	NTENNIAL LENDING, LLC	1	\$251,500.00	0.25% 0	\$0.00	N
	NTRAL MINNESOTA CREDIT IION	1	\$168,000.00	0.17% 0	\$0.00	N
CE	NTRAL TRUST BANK	1	\$180,000.00	0.18% 0	\$0.00	N
CE	NTURY LENDING COMPANY	3	\$679,500.00	0.68% 0	\$0.00	N
CH	ERRY CREEK MORTGAGE CO., C.	7	\$1,763,950.00	1.76% 0	\$0.00	N
	TIZENS FIRST WHOLESALE DRTGAGE CO.	2	\$420,600.00	0.42% 0	\$0.00	N
CIT	<b>FY STATE BANK</b>	1	\$313,500.00	0.31%0	\$0.00	N
CO	BALT MORTGAGE	1	\$283,200.00	0.28% 0	\$0.00	N
CO	MMERCE STATE BANK	1	\$296,000.00	0.3%0	\$0.00	N
CO	MMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	N
	MMUNITY CREDIT UNION OF NN	1	\$150,000.00	0.15%0	\$0.00	N
CO	MMUNITY MORTGAGE FUNDING, C	1	\$221,500.00	0.22% 0	\$0.00	N
CO	NTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2% 0	\$0.00	N
CO	NVERSE COUNTY BANK	1	\$171,000.00	0.17% 0	\$0.00	N
СО	RNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47%0	\$0.00	N
DB	OSSCOUNTRY MORTGAGE INC - A "HAWAII'S MORTGAGE ZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3%0	\$0.00	N
CR	OSSCOUNTRY MORTGAGE INC, OHIO CORPORATION	2	\$353,750.00	0.35% 0	\$0.00	N
DE	ERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15% 0	\$0.00	N
DO	MINION CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00	N
	APER & KRAMER MTG CORP DBA Γ ADVANTAGE MORTGAGE	1	\$254,000.00	0.25% 0	\$0.00	N
EM	IPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%0	\$0.00	N
EN	T FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61% 0	\$0.00	N
	UITY RESOURCES, INC.	1	\$310,000.00	0.31% 0		
	ERGREEN CREDIT UNION, A PRORATION	1	\$164,800.00	0.16% 0		
FA	RMERS BANK & TRUST, NA, A RPORATION	1	\$200,000.00	0.2% 0	\$0.00	N
	RMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22% 0	\$0.00	N
	DELITY BANK	1	\$205,700.00	0.21% 0		N
	DELITY COOPERATIVE BANK	1	\$188,000.00	0.19% 0		N
	RST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25% 0		N
	RST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31%0		
	ST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69% 0		

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$252,231.71	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	0	\$0.00	N
	FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0	\$0.00	N
	FIRST STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83%	0	\$0.00	N
	FIRSTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	0	\$0.00	N
	FNBTRENTON	1	\$189,600.00	0.19%	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%		\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0	\$0.00	N
	FREMONT BANK	5	\$1,368,227.73	1.37%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$679,100.00	0.68%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62%	0	\$0.00	N
	GEO-CORP INC	1	\$305,000.00	0.3%	0	\$0.00	N.
	GEORGETOWN BANK	1	\$230,000.00	0.23%	0	\$0.00	N
	GMFS LLC	1	\$270,000.00	0.27%		\$0.00	N.
	GRAND BANK	1	\$260,000.00	0.26%	0	\$0.00	N.
	GREAT RIVER FCU	1	\$243,270.00	0.24%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$403,500.00	0.4%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55%	0	\$0.00	N.
	GUARANTEED RATE, INC.	1	\$187,600.00	0.19%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02%	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
	HASTINGS STATE BANK	1	\$152,000.00	0.15%		\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19%		\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37%		\$0.00	N
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HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18% 0	\$0.00	N
HORIZON BANK N A	3	\$599,500.00	0.6%0	\$0.00	N
HORIZON BANK, N.A.	1	\$168,750.00	0.17%0	\$0.00	N
INDEPENDENT BANK	1	\$181,200.00	0.18% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23% 0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15% 0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58% 0	\$0.00	N
LEADER BANK, N.A.	1	\$259,000.00	0.26% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24% 0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%0	\$0.00	Ν
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%0	\$0.00	N
MAGNA BANK	1	\$223,000.00	0.22% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24% 0	\$0.00	Ν
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26% 0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2% 0	\$0.00	Ν
METRO BANK	1	\$219,500.00	0.22% 0	\$0.00	Ν
METRO CREDIT UNION	2	\$717,000.00	0.72%0	\$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21%0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19% 0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15%0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26% 0	\$0.00	N
MONUMENT BANK	1	\$237,500.00	0.24% 0	\$0.00	Ν
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34% 0	\$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26% 0	\$0.00	Ν
MORTGAGE NOW INC	2	\$416,685.23	0.42%0	\$0.00	Ν
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$276,750.00	0.28%0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28% 0	\$0.00	N
NATIONWIDE BANK	1	\$317,000.00	0.32%0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23% 0	\$0.00	N
	1	\$159,800.00	0.16% 0	\$0.00	N

	IEXICO EDUCATORS FEDERAL T UNION						
	OWN SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	N
	IWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%		\$0.00	N
	RK CREDIT UNION	1	\$170,400.00	0.17%		\$0.00	N
	ION FCU	1	\$259,000.00	0.26%	_	\$0.00	N
	NFIRST BANK	1	\$355,000.00	0.35%		\$0.00	N
	ECOND NATIONAL BANK	2	\$388,000.00	0.39%		\$0.00	N
	ASHINGTON FINANCIAL	1	\$296,000.00	0.3%		\$0.00	N
	IC BAY LENDING GROUP	1	\$417,000.00	0.42%		\$0.00	N
	C COMMUNITY CREDIT	1	\$228,000.00	0.23%		\$0.00	N
	IC TRUST BANK	1	\$288,800.00	0.29%	0	\$0.00	N
	ANDLE STATE BANK	1	\$220,000.00	0.22%	_	\$0.00	N
	MOUNT EQUITY MORTGAGE	1	\$205,801.00	0.21%		\$0.00	N
PATEL	CO CREDIT UNION	4	\$887,358.98	0.89%	0	\$0.00	N
	GON FEDERAL C. U.	3	\$526,000.00	0.53%		\$0.00	N
	CLE CAPITAL MORTGAGE DRATION	5	\$999,900.00	1%		\$0.00	N
PLAIN	S COMMERCE BANK	1	\$196,000.00	0.2%	0	\$0.00	N
PLATIN	NUM HOME MORTGAGE DRATION	1	\$417,000.00	0.42%		\$0.00	N
	LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	0	\$0.00	N
	E AND FIRE FEDERAL CREDIT	1	\$272,700.00	0.27%		\$0.00	N
	RY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	0	\$0.00	N
	DENT CREDIT UNION	2	\$591,000.00	0.59%		\$0.00	N
	FINANCIAL CORP D/B/A ALL	1	\$209,000.00	0.21%		\$0.00	N
	OLPH SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00	N
	OLPH-BROOKS FCU	1	\$167,900.00	0.17%		\$0.00	N
REAL I	ESTATE MORTGAGE ORK, INC.	6	\$1,272,150.00	1.27%		\$0.00	N
NETWO	ESTATE MORTGAGE ORK, INC. DBA CEMYHOME.COM	1	\$170,820.00	0.17%	0	\$0.00	N
	VALLEY BANK	1	\$213,600.00	0.21%	0	\$0.00	N
	DPOINT MORTGAGE	2	\$616,922.13	0.62%		\$0.00	N
	IORTGAGE, INC.	1	\$282,750.00	0.28%	0	\$0.00	N
S&T BA		1	\$174,250.00	0.17%		\$0.00	N
	CREDIT UNION	1	\$343,500.00	0.34%		\$0.00	Ν
	DLSFIRST FEDERAL CREDIT	1	\$275,000.00	0.27%		\$0.00	N
	ATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	0	\$0.00	Ν
	ABANK OF PUERTO RICO	1	\$273,000.00	0.27%	_	\$0.00	N

SECURITYNATIONAL MORTGAG	E				
COMPANY, A UTAH CORPORATIO		\$178,500.00	0.18% 0	\$0.00	N
SFMC,LP	1	\$417,000.00	0.42% 0	\$0.00	N
SHORE MORTGAGE	2	\$402,930.00	0.4% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76% 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS CORPORATION	, A 1	\$329,000.00	0.33% 0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38% 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$185,300.00	0.19% 0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24% 0	\$0.00	N
STANDARD BANK AND TRUST	1	\$179,000.00	0.18% 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24% 0	\$0.00	N
STEARNS LENDING INC.	13	\$3,421,036.29	3.42% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DI STERLING BANK	BA 2	\$529,050.00	0.53% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47% 0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33% 0	\$0.00	N
SUPERIOR MORTGAGE SERVICES	<b>5</b> , 1	\$157,556.99	0.16% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$490,000.00	0.49% 0	\$0.00	N
TEACHERS FEDERAL CREDIT UN	ION 1	\$350,000.00	0.35% 0	\$0.00	N
TEXAS BANK	1	\$304,000.00	0.3%0	\$0.00	N
THE BRYN MAWR TRUST COMPA	NY 2	\$531,000.00	0.53% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16% 0	\$0.00	N
THE COLUMBIA BANK	1	\$282,000.00	0.28% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16% 0	\$0.00	N
THE HARVARD STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	N
THE HONESDALE NATIONAL BAN ISAOA	NK 1	\$263,500.00	0.26% 0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILI	LE 1	\$181,600.00	0.18% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LI	LC 1	\$200,000.00	0.2% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1% 0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$175,100.00	0.17% 0	\$0.00	N
TRUSTONE	1	\$184,800.00	0.18% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$244,000.00	0.24% 0	\$0.00	N
UMPQUA BANK	3	\$724,500.00	0.72% 0	\$0.00	N
UNITED WHOLESALE MORTGAG	E 16	\$4,022,752.63	4.02% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	AGE 5	\$1,101,520.00	1.1% 0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22% 0	\$0.00	N
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23% 0	\$0.00	NA
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46% 0	\$0.00	Nz
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28% 0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$151,718.81	0.15% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38% 0	\$0.00	Nz
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22% 0	\$0.00	NA
	Unavailable	10	. , ,	2.48%0	\$0.00	NA
Total		418	\$100,143,559.01	100% 0	\$0.00	
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00		\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19% 0	\$0.00	Nz
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41% 0	\$0.00	Nz
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49% 0	\$0.00	Nz
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32% 0	\$0.00	Nz
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$158,146.82	0.15% 0	\$0.00	N

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	BANCORPSOUTH BANK	3	\$795,900.00	0.78%	1	Ν
	BANK FIRST NATIONAL	1	\$157,800.00	0.15%		Ν
	BANK MUTUAL	1	\$287,000.00	0.28%	0 \$0.00	Ν
	BANK OF AKRON	1	\$207,100.00	0.2%	0 \$0.00	Ν
	BANK OF NORTH CAROLINA	1	\$305,604.08	0.3%	0 \$0.00	Ν
	BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23%	0 \$0.00	Ν
	BANKERS TRUST COMPANY	1	\$233,000.00	0.23%	0 \$0.00	Ν
	BANKERS' BANK	1	\$277,500.00	0.27%	0 \$0.00	Ν
	BAXTER CREDIT UNION	4	\$1,285,900.00	1.25%	0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0 \$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	0 \$0.00	Ν
	BETTER BANKS	1	\$185,000.00	0.18%	0 \$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0 \$0.00	N
	BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	0 \$0.00	N
	BNYMELLON	1	\$156,000.00	0.15%	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	\$0.00	N
	CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	N
	CASHCALL, INC.	4	\$1,145,600.00	1.12%	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	\$0.00	N
	CENTRAL TRUST BANK	1	\$163,670.83	0.16%	\$0.00	N
	CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	\$0.00	N
	CITY NATIONAL BANK	1	\$225,621.43	0.22%	\$0.00	N
	COBALT MORTGAGE	3	\$889,000.00	0.87%	\$0.00	N
	COMMERCE STATE BANK	1	\$196,000.00	0.19%	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	) \$0.00	N
	COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	) \$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%		N
	CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%		N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%		N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	) \$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	N
	DENMARK STATE BANK	2	\$359,500.00	0.35%	1	Ν

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	0	\$0.00	N
 DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	N
EASTWOOD BANK	1	\$242,500.00	0.24%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	0	\$0.00	N
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	N
FARMINGTON BANK	2	\$577,450.00	0.56%	0	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%		\$0.00	N
FIDELITY BANK	4	\$1,223,500.00	1.19%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$342,000.00	0.33%	_	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%		\$0.00	N
FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	-	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	_	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	-	\$0.00	N
FIRST NATIONAL BANK	2	\$361,400.00	0.35%	-	\$0.00	N

	FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%		
	FIRST PLACE BANK	14	\$3,336,847.00	3.26%	-	
<u> </u>	FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0 \$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0 \$0.00	N
	FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0 \$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58%	0 \$0.00	N
	FIRSTRUST BANK	1	\$417,000.00	0.41%	0 \$0.00	N
	FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0 \$0.00	N
	FNBTRENTON	1	\$307,000.00	0.3%	0 \$0.00	
	FORUM CREDIT UNION	1	\$204,250.00	0.2%	0 \$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0 \$0.00	N
	FREMONT BANK	6	\$1,583,223.37	1.55%	0 \$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0 \$0.00	N
	FULTON BANK, N.A.	1	\$185,000.00	0.18%	0 \$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34%	0 \$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0 \$0.00	N
	GMFS LLC	1	\$295,000.00	0.29%	0 \$0.00	N
	GRAND BANK NA	1	\$300,000.00	0.29%		
	GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%		
	GREAT WESTERN BANK	2	\$633,000.00	0.62%		
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	
	GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0 \$0.00	N
	HARBORONE CREDIT UNION	2	\$470,000.00	0.46%	0 \$0.00	
	HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23%	0 \$0.00	
	HAWTHORN BANK	1	\$184,200.00	0.18%	0 \$0.00	N
	HEARTLAND BANK	1	\$197,400.00	0.19%	0 \$0.00	N
	HERITAGE BANK	1	\$195,000.00	0.19%	0 \$0.00	N
	HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17%	0 \$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37%	0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18%	0 \$0.00	N
	HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58%	0 \$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19%	0 \$0.00	N
	HORIZON BANK N A	2	\$554,000.00	0.54%	0 \$0.00	N
	IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33%	0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15%	0 \$0.00	Ň
					à <u> </u>	
	INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41%	0 \$0.00	N

JONESTOWN BNAK AND TRUST COMPANY OF						
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0	\$0.00	Ν
LAKE AREA MORTGAGE	1	\$154,000.00	0.15%		\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%		\$0.00	1
LEADER BANK, N.A.	2	\$601,000.00	0.59%	-	\$0.00	l
LEADERONE FINANCIAL						
CORPORATION	3	\$717,400.00	0.7%	0	\$0.00	l
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0	\$0.00	l
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	l
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0	\$0.00	l
MARINE BANK	1	\$397,935.08	0.39%	0	\$0.00	l
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	l
MERIDIAN BANK	1	\$234,000.00	0.23%	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%	-	\$0.00	l
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	l
METRO CREDIT UNION	1	\$382,000.00	0.37%	0	\$0.00	]
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%		\$0.00	
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	
MIDWEST BANK	1	\$156,750.00	0.15%		\$0.00	
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24%	-	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33%		\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18%		\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	•
MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$390,000.00	0.38%		\$0.00	
MONSON SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$739,000.00	0.72%	0	\$0.00	
NEW BRITTAIN MORTGAGE	1	\$340,600.00	0.33%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	0	\$0.00	
NORTHVIEW BANK	1	\$188,000.00	0.18%	0	\$0.00	
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	
OMNI AMERICAN BANK	1	\$157,760.00	0.15%	0	\$0.00	
OMNIAMERICAN BANK	1	\$220,000.00	0.21%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%		\$0.00	
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%		\$0.00	
	-1	,	0.33%		\$0.00	

HILLS MORTGAGE BANKERS						
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	N.
PINNACLE BANK OF SC	1	\$190,891.35	0.19%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	0	\$0.00	N
PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	1	\$334,649.91	N
POLONIA BANK	1	\$201,000.00	0.2%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%		\$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	0	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	0	\$0.00	N
RELIANCE BANK	1	\$196,400.00	0.19%	0	\$0.00	N
RENASANT BANK	1	\$150,000.00	0.15%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23%		\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$165,792.67	0.16%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$352,000.00	0.34%	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	0	\$0.00	N
SELECT BANK	1	\$184,000.00	0.18%	0	\$0.00	N
SFMC, LP	1	\$215,171.00	0.21%	0	\$0.00	N
SHORE MORTGAGE	1	\$190,500.00	0.19%	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1%	0	\$0.00	N

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SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	N.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23% 0	\$0.00	Ν
 SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	N.
ST.MARY'S BANK	2	\$509,500.00	0.5%0	\$0.00	N.
STEARNS LENDING INC.	11	\$2,686,200.00	2.62% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65% 0	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00	N
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15% 0	\$0.00	N
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47% 0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24% 0	\$0.00	N.
UMPQUA BANK	2	\$364,200.00	0.36% 0	\$0.00	N.
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%0	\$0.00	N.
UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17% 0	\$0.00	N
VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	N.
VIRGINIA CREDIT UNION	1	\$275,200.00	0.27% 0	\$0.00	N.
VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24% 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39% 0	\$0.00	N
WEST MILTON STATE BANK	1	\$208,000.00	0.2% 0	\$0.00	N.
WESTBURY BANK	1	\$157,000.00	0.15% 0	\$0.00	N

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	WESTCONSIN CREDIT UNION	1	\$206,550.00			N.
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17% 0		N.
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23%0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16% 0	\$0.00	N.
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17% 0	\$0.00	N
	YORK TRADITIONS BANK	1	\$417,000.00	0.41%0	\$0.00	N.
	Unavailable	11	\$2,214,037.05	2.14%0	\$0.00	N.
Total		416	\$102,470,060.68	100%2	\$726,186.36	
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16% 0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81% 0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8%0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94%0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28%0	\$0.00	N
	BAXTER CREDIT UNION	1	\$272,243.08			N
	BROKER SOLUTIONS, INC.	1	\$248,890.00			N
	COBALT MORTGAGE	1	\$213,500.00	1		N
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00			N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00			N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65% 0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74% 0	\$0.00	N.
	ELGA CREDIT UNION	1	\$145,850.00	1.08% 0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43%0		N
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23%0		N
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48% 0		N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17			N
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3%0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00			N
	FIRST PLACE BANK	1	\$221,164.32	1.64%0	\$0.00	N

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.29%	0 \$0.00	N
GREAT MORTGAGE, INC	1	\$157,725.00	1.17%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99			N
HOME LOANS TODAY	1	\$156,200.00	1.16%	0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$180,600.00			N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1				N
LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45%	0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$398,019.00	2.95%	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59			N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74		0 \$0.00	N
MID AMERICA MORTGAGE	1	\$74,000.00	0.55%	1	N
MORTGAGE CENTER, LLC	1	\$140,287.00	1.04%	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24%	0 \$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41%	0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69%	0 \$0.00	N.
PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00		0 \$0.00	N.
POWER CHOICE MORTGAGE	1	\$355,800.00	2.64%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00			N
ROGUE FEDERAL CREDIT UNION	1	\$168,700.00			N
SHORE MORTGAGE	2	\$469,917.90	3.48%	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00			N
TALMER BANK AND TRUST	1	\$94,700.00			N
TOWER FEDERAL CREDIT UNION	1	\$387,200.00			N
TRAVIS CREDIT UNION	1	\$200,500.00	1		N
UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67%	0 \$0.00	Ν
WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00			Ν
Unavailable	2	\$430,802.66	1		N
	66	\$13,497,753.64	100%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0 \$0.00	N
	MORTGAGE SERVICES L.P. GREAT MORTGAGE, INC GUARDIAN MORTGAGE COMPANY, INC. HOME LOANS TODAY IC FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB MAVERICK FUNDING CORP. MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE MORTGAGE CENTER, LLC MOUNTAIN AMERICA FEDERAL CREDIT UNION OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION POWER CHOICE MORTGAGE PROFICIO MORTGAGE VENTURES, LLC ROGUE FEDERAL CREDIT UNION SHORE MORTGAGE SOUTH CAROLINA FEDERAL CREDIT UNION TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION MITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE W.J. BRADLEY MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION UNAVAILA RESOURCES,	MORTGAGE SERVICES L.P.1GREAT MORTGAGE, INC1GUARDIAN MORTGAGE COMPANY, INC.2HOME LOANS TODAY1IC FEDERAL CREDIT UNION1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1LIBERTY SAVINGS BANK, FSB1MAVERICK FUNDING CORP.2MERCHANTS BANK, NATIONAL ASSOCIATION1MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.1MID AMERICA MORTGAGE1MONTGAGE CENTER, LLC1MOUNTAIN AMERICA FEDERAL CREDIT UNION1OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION1ONE NEVADA CREDIT UNION1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MTG LLC2PINNACLE CAPITAL MORTGAGE CORPORATION1POWER CHOICE MORTGAGE CORPORATION1POWER CHOICE MORTGAGE CORPORATION1POWER CHOICE MORTGAGE CORPORATION1POWER CHOICE MORTGAGE CORPORATION1TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION1TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION1TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION1TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION1UNITED WHOLESALE MORTGAGE CORPORATION3WJ. BRADLEY MORTGAGE CAPITAL LLC.1WATERSTONE MORTGAGE CORPORATION1Unavailable2AMERICAN FINANCIAL RESOURCES, AMERICAN FINANCIAL RESOURCES, AMERICAN FINANCIAL RESOURCES, AMERICAN FINANCIAL RESOURCES, AM	MORTGAGE SERVICES L.P.1\$174,000.00GREAT MORTGAGE, INC1\$157,725.00GUARDIAN MORTGAGE COMPANY, INC.2\$342,852.99HOME LOANS TODAY1\$156,200.00IC FEDERAL CREDIT UNION1\$180,600.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$256,000.00LIBERTY SAVINGS BANK, FSB1\$195,300.00MAVERICK FUNDING CORP.2\$398,019.00MERCHANTS BANK, NATIONAL ASSOCIATION1\$209,986.59MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.1\$158,723.74MID AMERICA MORTGAGE1\$140,287.00MONTAIN AMERICA FEDERAL CREDIT UNION1\$168,000.00OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION1\$168,000.00OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION1\$190,489.21ONE NEVADA CREDIT UNION1\$2227,845.00PARAMOUNT EQUITY MORTGAGE LLC1\$190,489.21ONE NEVADA CREDIT UNION1\$223,6500.00PARAMOUNT EQUITY MORTGAGE CORPORATION1\$194,800.00POWER CHOICE MORTGAGE1\$194,800.00POWER CHOICE MORTGAGE2\$443,462.64PINNACLE CAPITAL MORTGAGE CORPORATION1\$168,700.00ROGUE FEDERAL CREDIT UNION1\$168,700.00ROGUE FEDERAL CREDIT UNION1\$168,700.00ROGUE FEDERAL CREDIT UNION1\$168,700.00TALMER BANK AND TRUST1\$200,500.00UNION1\$220,500.00<	MORTGAGE SERVICES L.P.         1         \$174,000.00         1.29%           GREAT MORTGAGE, INC         1         \$157,725.00         1.17%           GUARDIAN MORTGAGE COMPANY, INC.         2         \$342,852.99         2.54%           HOME LOANS TODAY         1         \$156,200.00         1.16%           IC FEDERAL CREDIT UNION         1         \$180,600.00         1.34%           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$256,000.00         1.9%           LIBERTY SAVINGS BANK, FSB         1         \$195,300.00         1.45%           MAVERICK FUNDING CORP.         2         \$398,019.00         2.95%           MERCHANTS BANK, NATIONAL         1         \$209,986.59         1.56%           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         1         \$118,723.74         1.18%           MID AMERICA MORTGAGE         1         \$140,287.00         1.04%           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$140,287.00         1.24%           OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         1         \$190,489.21         1.41%           ONE NEVADA CREDIT UNION         1         \$236,500.00         1.75%           PARAMOUNT EQUITY MORTGAGE         \$194,800.00         1.44%	MORTGAGE SERVICES L.P.         1         \$174,000.00         1.29% 0         \$0.00           GRAT MORTGAGE, INC         1         \$157,725.00         1.17% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$342,852.99         2.54% 0         \$0.00           INC.         1         \$156,200.00         1.16% 0         \$0.00           ICAED/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$180,600.00         1.34% 0         \$0.00           LABERTY SAVINGS BANK, FSB         1         \$195,300.00         1.45% 0         \$0.00           MAVERICK FUNDING CORP.         2         \$398,019.00         2.95% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$209,986.59         1.56% 0         \$0.00           MICHIGAN MUTUAL, INC. D B A         1         \$158,723.74         1.18% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$140,287.00         1.04% 0         \$0.00           MOUTAIN AMERICA FEDERAL         1         \$168,000.00         1.24% 0         \$0.00           OAKTREE FUNDING CORP, A         1         \$190,489.21         1.41% 0         \$0.00           OAKTREE FUNDING CORP, A         1         \$190,489.21         1.41% 0         \$0.00

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	BANCO SANTANDER PR	1	\$149,841.79	2.04%	0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0 \$0.00	N
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25%	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0 \$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23%	0 \$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0 \$0.00	N
	FIDELITY BANK	1	\$158,142.48	2.15%	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0 \$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37%	0 \$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0 \$0.00	N.
	FIRST PLACE BANK	1	\$144,198.05			
	GRAND BANK NA	1	\$208,250.00	2.83%	0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32%	0 \$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00		0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25		0 \$0.00	
	SHORE MORTGAGE	3	\$652,725.00			1
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00			N.
Total		35	\$7,348,405.53	100%	0 \$0.00	
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78			
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	0 \$0.00	N.
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	0 \$0.00	N
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23%	0 \$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98%	0 \$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11% 0	\$0.00	N
 AMERIS BANK	1	\$256,313.37	0.18% 0	\$0.00	N
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09% 0	\$0.00	N
 ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5% 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09% 0	\$0.00	N
 AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22% 0	\$0.00	N
BANCO SANTANDER PR	5	\$803,282.65	0.58% 0	\$0.00	N
 BANK MUTUAL	1	\$141,800.00	0.1%0	\$0.00	N
BANK OF HAWAII	3	\$883,000.00	0.64% 0	\$0.00	N
BANK OF THE CASCADES	2	\$459,960.91	0.33% 0	\$0.00	N
BANNER BANK	2	\$496,167.84	0.36% 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08% 0	\$0.00	N
BNYMELLON	2	\$194,200.00	0.14% 0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%0	\$0.00	N
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27% 0	\$0.00	N
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43% 0	\$0.00	NA
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42% 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%0	\$0.00	N
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18% 0	\$0.00	NA
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13%0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27% 0	\$0.00	N
CANYON COMMUNITY BANK	1	\$184,429.46	0.13% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17% 0	\$0.00	N
CASHCALL, INC.	5	\$1,240,133.09	0.89% 0	\$0.00	N
CBCFCU	2	\$591,423.05	0.43%0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$195,200.00	0.14% 0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25% 0		N

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	CMG MORTGAGE INC	1	\$253,900.00	0.18% 0		
	COBALT MORTGAGE	7	\$1,778,724.05	1.28% 0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$196,750.00	0.14% 0		
	COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19% 0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37% 0	\$0.00	N
	CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22% 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$114,200.00	0.08% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23% 0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%0	\$0.00	N
	COVENTRY CREDIT UNION	1	\$238,600.00	0.17% 0		N
	CREDIT UNION WEST	3	\$584,400.00	0.42% 0		N
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12% 0		
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27% 0	\$0.00	N
	CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56% 0	\$0.00	N
	DEVON BANK	2	\$398,200.00	0.29%0	\$0.00	N
	ELGA CREDIT UNION	1	\$133,800.00	0.1%0		N
	ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%0	\$0.00	N
	ENVISION CREDIT UNION	3	\$581,200.00	0.42% 0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$426,781.94	0.31% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22% 0		N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33% 0		
	FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82% 0	\$0.00	N
	FIDELITY BANK	4	\$855,571.54	0.62% 0		N
	FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26% 0		N
	FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5% 0	\$0.00	
	FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12% 0	\$0.00	N
	FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75% 0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31% 0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11%0		

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06% 0	\$0.00	N
FIRST FEDERAL BANK	1	\$194,693.11	0.14% 0	\$0.00	N
FIRST FEDERAL BANK OF THE	3	\$244,600.00	0.18%0		N
 MIDWEST	-	<i><i>q</i><b>_</b>,<i>c c c c c c c c c c</i> </i>	0110700	<b>\$0100</b>	- 11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43% 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$517,300.00	0.37% 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16% 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37% 0	\$0.00	N
FIRST PLACE BANK	1	\$108,400.00	0.08%0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24% 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2% 0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21% 0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17% 0	\$0.00	N
FREMONT BANK	3	\$814,548.00	0.59%0	\$0.00	N
FULTON BANK, N.A.	1	\$188,600.00	0.14%0	1	N
GRAND BANK NA	10	\$2,563,750.00	1.85%0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15%0	î î	N
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23%0	\$0.00	N
GREENBOX LOANS, INC.	1	\$153,500.00	0.11% 0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15% 0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29% 0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7%0	\$0.00	N
HOME LOANS TODAY	2	\$327,300.00	0.24%0		N
HOME STATE BANK NA	2	\$562,000.00	0.4%0	1	N
HOME STATE BANK, NA	1	\$203,000.00	0.15% 0		N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22% 0		N
HSBC BANK USA, N.A.	1	\$231,966.89	0.17%0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18% 0		N

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IDAHO CENTRAL CREDI	T UNION 2	\$366,	,915.05	0.26%		\$0.00	N
IDAHO FIRST BANK	1		,093.13	0.1%	-	\$0.00	N
JAMES B. NUTTER & COM	MPANY 3	\$791,	,200.00	0.57%	0	\$0.00	N
JEANNE D'ARC CREDIT U	INION 1	\$171,	,000.00	0.12%	0	\$0.00	N
KINECTA FEDERAL CREI	DIT UNION 3	\$774,	,000.00	0.56%	_	\$0.00	N
LAKE AREA MORTGAGE	1	\$191,	,580.00	0.14%	0	\$0.00	N
LAKE FOREST BANK & T COMPANY	RUST 2	\$624,	,300.00	0.45%	0	\$0.00	Ν
LAKE STATE FCU	1	\$243,	,000.00	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL A CALIFORNIA CORPORA	· · · · ·	\$383,	,100.00	0.28%	0	\$0.00	N
LANDMARK CREDIT UNI	ON 2	\$351,	,935.66	0.25%	0	\$0.00	N
LENOX FINANCIAL MOR CORPORATION DBA WES FINANCIAL		\$189,	,000.00	0.14%	0	\$0.00	N
LENOX FINANCIAL MOR CORPORATION.	TGAGE 1	\$265,	,700.00	0.19%	0	\$0.00	Ν
LIBERTY HOME MORTGA	AGES LLC 1	\$312,	,900.00	0.23%	0	\$0.00	N
LIBERTY SAVINGS BANK	K, FSB 2	\$336,	,178.22	0.24%	0	\$0.00	N
LYONS MORTGAGE SER A NEW YORK CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$240,	,100.00	0.17%	0	\$0.00	N
LYONS MORTGAGE SER A NEW YORK CORPORAT	, ,	\$191,	,500.00	0.14%	0	\$0.00	N
MASON-MCDUFFIE MOR CORPORATION	TGAGE 1	\$112,	,000.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CO	RP. 4	\$894,	,750.00	0.64%	0	\$0.00	Ν
MECHANICS SAVINGS BA	ANK 1	\$196,	,125.00	0.14%	0	\$0.00	N
MERIDIAN BANK	2	\$585,	,800.00	0.42%	0	\$0.00	N
MERIDIAN HOME MORTO CORPORATION	GAGE 2	\$296,	,100.00	0.21%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,	,400.00	0.12%	0	\$0.00	N
MERRIMACK COUNTY SA BANK	AVINGS 2	\$306,	,000.00	0.22%	0	\$0.00	N
MICHIGAN MUTUAL INC GREAT LAKES MORTGA		\$116,	,620.00	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC FIRST PREFERRED MORT		\$339,	,350.00	0.24%	0	\$0.00	N
MID AMERICA MORTGA	GE 3	\$371,	,746.36	0.27%	0	\$0.00	N
MIDWEST LOAN SERVIC	ES, INC. 1	\$356,	,050.00	0.26%	0	\$0.00	N
MLD MORTGAGE, INC.	7	\$2,044,	,145.99	1.47%	0	\$0.00	Ν
MODESTO CMA, INC.	1	\$201,	,800.00	0.15%	0	\$0.00	Ν
MORTGAGE CENTER, LL	C 2	\$443,	,000.00	0.32%	0	\$0.00	Ν
MORTGAGE MANAGEME CONSULTANTS, INC.	ENT 1	\$196,	,500.00	0.14%	0	\$0.00	Ν
MORTGAGE MASTER, IN	C. 1	\$247,	,800.00	0.18%	0	\$0.00	N
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MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	0	\$0.00	N
MVB BANK, INC.	2	\$374,000.00	0.27%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31%	0	\$0.00	Nz
NORTH VALLEY BANK	1	\$165,500.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$396,500.00	0.29%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	0	\$0.00	N
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18%	0	\$0.00	Nz
PANHANDLE STATE BANK	2	\$561,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15%	0	\$0.00	Nz
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$142,833.00	0.1%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	0	\$0.00	N
POSTAL CREDIT UNION	3	\$487,325.29	0.35%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85%	0	\$0.00	N

PROVIDENCE BANK	1	\$205,975.00	0.15%	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31%		\$0.00	1
 REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53%		\$0.00	N
 RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13%	0	\$0.00	١
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26%	0	\$0.00	Ν
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15%	0	\$0.00	Ν
 RPM MORTGAGE, INC.	2	\$649,000.00	0.47%	0	\$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13%	0	\$0.00	Ν
 SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13%	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33%	0	\$0.00	Ν
 SHORE MORTGAGE	10	\$2,208,702.60	1.59%	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13%	0	\$0.00	Ν
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52%	0	\$0.00	Ν
 SOUND COMMUNITY BANK	2	\$599,750.00	0.43%	0	\$0.00	Ν
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2%	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12%	0	\$0.00	Ν
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35%	0	\$0.00	Ν
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14%		\$0.00	Ν
STANDARD BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09%		\$0.00	١
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22%	0	\$0.00	١
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24%	0	\$0.00	١
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	0	\$0.00	1
TALMER BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	l
THE LENDING COMPANY, INC	1	\$366,770.00	0.26%		\$0.00	]
THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	_	\$0.00	
 THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49%		\$0.00	
I TE MORIGAGE HOUSE. INC.		JU10, J44.00	0.7770		$\psi 0.00$	

	THE NATIONAL BANK AND TRUST COMPANY					
	TOPLINE FEDERAL CREDIT UNION		\$178,800.00	0.13%	0 \$0.00	) NA
	TOWER FEDERAL CREDIT UNION	3				
	TOWNE MORTGAGE COMPANY	$\left( \begin{array}{c} 1 \end{array} \right)$	\$87,500.00	1 1		
	TRAVERSE CITY STATE BANK		\$103,900.00			
	TRAVIS CREDIT UNION		\$213,200.00	1		
	TRUSTMARK NATIONAL BANK		\$288,878.23	1 1		1
	UMPQUA BANK	4	\$790,500.00	1 1		
	UNITED BANK &TRUST		\$86,000.00			
	UNITED BANK & IRUSI UNITED WHOLESALE MORTGAGE	1 24		1 1		
├──	UNITED WHOLESALE MORTGAGE	-24				
	COMPANY, LLC	1	\$200,20000			
	VERITAS FUNDING, LLC	<u> </u>	\$295,500.00	0.21%	0 \$0.00	) N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	0 \$0.00	N/
	WESTCONSIN CREDIT UNION	$\boxed{1}$	\$238,150.00	0.17%	0 \$0.00	) NA
	WESTERN BANCORP	2	\$507,850.00	0.37%	0 \$0.00	) Nz
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	0 \$0.00	) Nz
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2				
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	0 \$0.00	) NA
	WJ BRADLEY MORTGAGE CAPITAL	<u>آ</u>				
	LLC	1	\$249,500.00	0.18%	0 \$0.00	N/
	Unavailable	23	\$5,562,099.31	3.99%	0 \$0.00	N/
Total		611	\$138,787,894.45			
		Ē	í <u> </u>			
31417FKF4	ARVEST MORTGAGE COMPANY	2				N.
	BAY EQUITY LLC	5				
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00			
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8%(	0 \$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68%	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	2				
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75%	0 \$0.00	N
Total		18	\$3,915,661.00	100%	0 \$0.00	<u> </u>
31417FKG2	ACTION MORTGAGE LLC		\$199,800.00	3.6%	0 \$0.00	N

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	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49%	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$74,100.00	1.33%	0 \$0.00	Nz
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88%	0 \$0.00	Nz
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16%	0 \$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	. ,			
	EVOLVE BANK & TRUST	1	\$151,984.49			
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	1		1
	GENISYS CREDIT UNION	$\downarrow$ 1	\$129,000.00	2.32%	0 \$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29			
	GRAND BANK NA	1	\$110,340.00	1		1
	GTE FEDERAL CREDIT UNION	1	\$84,300.00			
	LIBERTY SAVINGS BANK, FSB	$\downarrow$ 1	\$139,612.90			
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.35%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46%	0 \$0.00	NA
	PEOPLES BANK	1	\$210,680.19	3.79%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1%	0 \$0.00	Nz
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15%	0 \$0.00	N
	SHORE MORTGAGE	2	\$299,700.00	5.39%	0 \$0.00	N
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE		\$131,645.13			1
Total		31	\$5,556,751.75	100%	0 \$0.00	
		<b>I</b>	!			
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	1 1		1
	EVOLVE BANK & TRUST	1	\$277,807.93	1		1
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35%	0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69%	0 \$0.00	
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79%	0 \$0.00	N
	SHORE MORTGAGE	1	\$134,612.40	6.71%	0 \$0.00	N
	Unavailable	1	\$187,293.47	1		
Total	,	9	\$2,006,865.37	100%	0 \$0.00	

31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46%	0 \$0.00	N
	AARON LENDING, LLC	1	\$146,000.00	0.13%	0 \$0.00	N
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42%	0 \$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16%	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25%		N
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35%		
	AMERICASH	1	\$162,500.00	0.15%	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$324,200.00	0.29%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19%	0 \$0.00	N
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15%		
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09%		
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16%	0 \$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29%	0 \$0.00	
	BANCO SANTANDER PR	2	\$500,102.90	0.45%		N
	BAXTER CREDIT UNION	2	\$310,240.00			N
	BAYCOAST BANK	1	\$286,000.00	0.26%	0 \$0.00	N.
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00			
	BENEFICIAL BANK	1	\$189,000.00	0.17%		N
	BNYMELLON	1	\$125,700.00	0.11%		
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41%		
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22%		N.
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49%	0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46%	0 \$0.00	N
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15%	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66%	0 \$0.00	N
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22%	0 \$0.00	N
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19%	0 \$0.00	N
	CASHCALL, INC.	5	\$1,228,119.58	1.11%	0 \$0.00	N

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	CENTURY LENDING COMPANY	3	\$995,544.96	0.9% 0		Ν
	CF FUNDING CORP	1	\$293,900.00	0.27%0	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1%0	\$0.00	N
	CMCO MORTGAGE LLC	1	\$371,076.42	0.34% 0	\$0.00	N
	CMG FINANCIAL	2	\$597,800.00	0.54% 0	\$0.00	Ν
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65% 0	\$0.00	Ν
	CMG MORTGAGE INC	2	\$586,100.00	0.53% 0	\$0.00	N
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1%0	\$0.00	N
	CNN MORTGAGE INC	1	\$200,885.11	0.18% 0	\$0.00	N
	COBALT MORTGAGE	8	\$2,193,300.00	1.99% 0	\$0.00	N
	COLE TAYLOR BANK	12	\$2,826,890.02	2.56% 0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13%0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.23% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1%0	\$0.00	N
	DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.32% 0	\$0.00	N
	ELITE FUNDING CORPORATION	1	\$293,500.00	0.27% 0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97% 0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29% 0	\$0.00	N
	ENVISION CREDIT UNION	1	\$82,600.00	0.07%0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$497,797.61	0.45% 0	\$0.00	N
	EXCEL MORTGAGE SERCIVING, INC.	1	\$385,200.00	0.35% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95% 0	\$0.00	N
	FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12% 0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$735,250.00	0.67%0	\$0.00	N
	FIDELITY BANK	4	\$1,108,053.61	1%0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23% 0	\$0.00	N
	FIRST CHOICE BANK	1	\$293,000.00	0.27% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49% 0		N
	FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14% 0		Ν

 FIRST PLACE BANK	1	\$82,880.19	0.08% 0	\$0.00	Ν
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19% 0	\$0.00	Ν
FREMONT BANK	2	\$381,430.00	0.35% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32% 0	\$0.00	N
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25% 0	\$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17% 0	\$0.00	N
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36% 0		N
GRAND BANK NA	6	\$1,313,900.00	1.19% 0	\$0.00	N
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14% 0		
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5% 0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59% 0	\$0.00	Ν
GUARANTEED RATE INC	1	\$326,845.30	0.3% 0	\$0.00	Ν
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67% 0	\$0.00	N
 HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12% 0	\$0.00	Ν
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27% 0	\$0.00	Ν
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13% 0	\$0.00	N
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28% 0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6%0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27% 0	\$0.00	N
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2% 0	\$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63%0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38% 0	\$0.00	N
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17% 0		
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31% 0		
MAS ASSOCIATES LLC	1	\$185,943.47	0.17% 0	\$0.00	Ν
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34% 0		

MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29% 0	\$0.00	N
 MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23% 0	\$0.00	NA
 MID AMERICA MORTGAGE	2	\$321,936.62	0.29% 0	\$0.00	Nz
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$562,200.00	0.51% 0	\$0.00	N
MODESTO CMA, INC.	1	\$297,900.00	0.27% 0	\$0.00	Nz
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13% 0	\$0.00	Nz
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91% 0	\$0.00	Nz
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15% 0	\$0.00	Nz
NETWORK FUNIDING LP	1	\$306,000.00	0.28% 0	\$0.00	NA
NEW WEST LENDING, INC.	1	\$222,500.00	0.2% 0	\$0.00	Nz
NFM, INC.	1	\$189,488.57	0.17%0	\$0.00	Nz
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$483,717.00	0.44% 0	\$0.00	Nz
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36% 0	\$0.00	Nz
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$225,463.78	0.2%0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44% 0	\$0.00	NA
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27%0	\$0.00	NA
PRIORITY LENDING, LLC	1	\$146,000.00	0.13% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29% 0	\$0.00	NA
RABOBANK, N.A.	3	\$672,023.12	0.61%0	\$0.00	NA
RANLIFE, INC.	1	\$177,159.00	0.16% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68% 0	\$0.00	NA
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33% 0	\$0.00	NA

ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33% (	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46% 0	\$0.00	N.
SECURITY ONE	1	\$353,500.00	0.32%	) \$0.00	N
SHORE MORTGAGE	9	\$1,437,997.90	1.3% (	) \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1% 0	\$0.00	N
 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17% 0	\$0.00	N.
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18% 0	\$0.00	N.
SKYLINE FINANCIAL	1	\$184,400.00	0.17% 0	\$0.00	N.
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	\$0.00	N.
SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14% (	) \$0.00	N
SOVEREIGN BANK	1	\$242,200.00	0.22%	\$0.00	N
SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8% 0	) \$0.00	N.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	\$0.00	N.
TALMER BANK AND TRUST	1	\$164,500.00	0.15%	\$0.00	N.
THE NATIONAL BANK	1	\$144,599.75	0.13%	\$0.00	N.
TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	\$0.00	N.
UMPQUA BANK	1	\$168,000.00	0.15%	\$0.00	N.
 UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	\$0.00	N.
UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%0	\$0.00	N.
 UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%		N.
VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68% 0	\$0.00	N.
WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15% 0	\$0.00	N.
WESTERN BANCORP	2	\$507,000.00	0.46%	\$0.00	N.
WESTERN REGION RETAIL	1	\$243,000.00	0.22%		N.
Unavailable	11	\$2,363,469.16	2.1%	\$0.00	N.

Total		490	\$110,388,598.24	100%	) <b>\$0.00</b>	
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	\$0.00	N
	ARVEST BANK	6	\$1,778,461.52	22.28%	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97%	\$0.00	N
	BAY EQUITY LLC	3	\$646,390.00	8.1%	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75%	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	\$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38%	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6%	\$0.00	N
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46%	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83%	0 \$0.00	N
	Unavailable	1	\$165,284.49	2.07%	\$0.00	N
Total		36	\$7,983,208.20	100%	D \$0.00	
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	) \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87%	) \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	) \$0.00	N
	DALLAS WHOLESALE	2	\$435,900.00	5.94% (	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32%	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8%	\$0.00	N
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43%	\$0.00	N
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38%	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39%	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36%	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74%	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04%	\$0.00	N
	PATELCO CREDIT UNION	1	\$144,546.94	1.97%	0 \$0.00	N
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77% (	\$0.00	N
	SMW FINANCIAL LLC	1	\$150,796.60	2.05%	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93%	\$0.00	N
	Unavailable	2	\$570,900.00	7.78% (	\$0.00	N

Total		36	\$7,343,948.21	100%	0 \$0.00	
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38%	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15%	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95%	0 \$0.00	N
	CREDIT UNION WEST	1	\$181,464.48	12.68%	0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17%	0 \$0.00	N
	MACON BANK, INC	1	\$348,000.00	24.32%	0 \$0.00	N
	Unavailable	1	\$162,497.63			N
Total		7	\$1,430,917.03	100%	0 \$0.00	
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00			N
	BAXTER CREDIT UNION	1	\$140,880.00			
	BNYMELLON	1	\$131,000.00			
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25			
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87%	0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46%	0 \$0.00	N
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36%	0 \$0.00	N
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9%	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00			N.
	CASHCALL, INC.	1	\$188,200.00	1.5%	0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22%	0 \$0.00	N
	DALLAS WHOLESALE	2	\$245,000.00	1.95%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35%	0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18%	0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26%	0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%	0 \$0.00	N
	FORUM CREDIT UNION	1	\$88,977.89	0.71%	0 \$0.00	N
	GRAND BANK NA	2	\$506,450.00	4.04%	0 \$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64%	0 \$0.00	N
	HOME FINANCING CENTER, INC.	1	\$187,900.00			N
	HOMEBANC, N.A.	1	\$211,050.00			
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92%	0 \$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3%	0.00	N
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01%	0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36%	0.00 \$0.00	NA
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65%	0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73%	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21%	0.00 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8%	0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79% (	0.00	NA
	PATELCO CREDIT UNION	2	\$486,097.85	3.88%	0.00	Nz
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07%	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56%	\$0.00	Nz
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15%	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67%	0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54%	0.00	Nz
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22%	0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28%	\$0.00	Nz
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96%	0.00	NA
	Unavailable	4	\$846,623.10	6.76%	0.00	NA
Total		67	\$12,534,089.66	100%	0 \$0.00	
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98%	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00			NA
	CASHCALL, INC.	1	\$261,900.00			NA
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97%	0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67% (	0.00	NA
	HOME LOANS TODAY	1	\$92,000.00	0.93%	0.00	NA
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22%	0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1%	\$0.00	Nz
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26%	0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78%	0 \$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63%	0 \$0.00	N
	NUMARK CREDIT UNION	1	\$181,300.00	1.83%	0 \$0.00	N
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36%	0 \$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57%	0 \$0.00	N
	SHORE MORTGAGE	2	\$309,450.00	3.12%	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07%	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52%	0 \$0.00	N
	Unavailable	1	\$244,244.56	2.47%	0 \$0.00	N
Total		43	\$9,906,307.25	100%	0 \$0.00	
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00			NA
	AMERICASH	2	\$504,500.00	0.88%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00		0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%		N
	BANCO SANTANDER PR	1	\$286,301.13	0.5%	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$318,050.00	0.56%		N
	BNYMELLON	2	\$250,100.00	0.44%	0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74%	0 \$0.00	N
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46%	0 \$0.00	N
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79%	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	0 \$0.00	N
	BUSEY BANK,	1	\$187,800.00	0.33%	0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00			N
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49%		NA
	CASHCALL, INC.	6	\$2,181,000.00	3.81%		N
	CENTURY LENDING COMPANY	5	\$852,069.17	1.49%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82%		N
	CITIMORTGAGE	1	\$217,200.00	0.38%		N
	CMG FINANCIAL	1	\$268,500.00	0.47%	0 \$0.00	N

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	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	\$0.00	N
	CMG MORTGAGE INC	1	\$411,200.00	0.72%	\$0.00	N
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	\$0.00	Ν
	COBALT MORTGAGE	4	\$1,126,600.00	1.97% (	) \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	) \$0.00	N
	CONSUMER DIRECT	1	\$256,600.00	0.45% (	) \$0.00	N
	CORE FINANCIAL, INC	1	\$317,000.00	0.55%	\$0.00	N
	CREDIT UNION WEST	1	\$266,800.00	0.47% (	\$0.00	Ν
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8% (	\$0.00	Ν
	CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33% (	\$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57% (	\$0.00	N
	ENVISION CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19% (	\$0.00	N.
	FIDELITY BANK	1	\$177,338.36	0.31%	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%(	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43% (	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	\$0.00	N.
	FIRST FINANICAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	\$0.00	N.
	FREMONT BANK	3	\$711,344.87	1.24%	\$0.00	N.
	GRAND BANK	1	\$189,000.00	0.33%	\$0.00	N
	GRAND BANK NA	6	\$1,324,100.00	2.32%	) \$0.00	N
	GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03% (	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	) \$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76% (	\$0.00	N
	GUARANTY BANK, F.S.B	1	\$236,308.88	0.41% (	\$0.00	N
_	GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	) \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	) \$0.00	N
	HARBOR NATIONAL BANK	1	\$113,000.00	0.2%		N
	HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%	1	N
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IDAHO HOUSING & FINANCE ASSOCIATION						
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51%	0	\$0.00	N
MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24%	0	\$0.00	N
MERIDIAN BANK	1	\$192,000.00	0.34%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68%	0	\$0.00	Nz
MORTGAGE CENTER LC	1	\$151,000.00	0.26%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$282,950.00	0.49%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23%	0	\$0.00	N
NCB, FSB	1	\$84,250.00	0.15%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$202,900.00	0.35%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$527,744.50	0.92%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	0	\$0.00	NA
RCFC, INC.	1	\$326,500.00	0.57%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00	Nz
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00	NA

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	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0 \$0.00	Nz
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0 \$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0 \$0.00	Nz
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0 \$0.00	Nz
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0 \$0.00	N
	TRAVIS CREDIT UNION	2	1	1 1		
	UMC MORTGAGE COMPANY	1	\$232,600.00	1 1		
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00			
	VILLAGE MORTGAGE	1	\$202,600.00	1 1		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2				
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0 \$0.00	NA
	WESTERN BANCORP	2				
	WESTERN REGION RETAIL	1	\$351,000.00	1		
	WJ BRADLEY MORTGAGE CAPITAL LLC	2				
	Unavailable	12	\$2,886,878.89	5.06%	0 \$0.00	N
Total		256		1		
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31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93%	0 \$0.00	N.
	ARVEST BANK	1	\$276,200.00	15.21%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	1 1		
	CITIMORTGAGE, INC.	1	\$33,135.39	1 1		
	EMBRACE HOME LOANS, INC.	2	· · · · · · · · · · · · · · · · · · ·			N
	Unavailable	1	\$283,702.29	1		
Total		11	\$1,815,475.50			·
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31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·		3			0 \$0.00	

	AMERICAN INTERNET MORTGAGE, INC.					
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24% 0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46% 0	\$0.00	Ν
	Unavailable	2	\$568,003.83	23.25% 0	\$0.00	Ν
Total		10	\$2,443,261.33	100%0	\$0.00	
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37% 0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58% 0	\$0.00	N
	CASHCALL, INC.	2	\$422,100.00	4.49% 0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24% 0	\$0.00	N
	CMG MORTGAGE INC	1	\$244,000.00	2.6% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09% 0	\$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01%0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92% 0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88% 0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65% 0	\$0.00	N
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62% 0	\$0.00	N
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91%0	\$0.00	N
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49% 0	\$0.00	N
	SHORE MORTGAGE	1	\$117,000.00	1.25% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00			Ν
	V.I.P. MORTGAGE INC.	1	\$161,434.00			N
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13% 0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	0 \$0.00	N
Total		47	\$9,395,421.73	100%	0 \$0.00	
31417FKU1	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76%	0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2				
	MAVERICK FUNDING CORP.	1	\$324,390.39	22%	0 \$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%		N
Total		7	\$1,474,768.90	100%	0 \$0.00	
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21%	0 \$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7%	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0 \$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16%	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0 \$0.00	N.
	BENEFICIAL BANK	1	\$327,000.00	0.36%	0 \$0.00	N
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21%	0 \$0.00	N.
	BNYMELLON	2	\$207,100.00	0.23%	0 \$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	0 \$0.00	N.
	BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01%	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65%	0 \$0.00	N
	CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32%	0 \$0.00	N
	CASHCALL, INC.	15	\$3,470,916.71	3.82%	0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62%	0 \$0.00	N
	CMG FINANCIAL	1	\$157,250.00	0.17%	0 \$0.00	N
		58	\$14,559,655.35	16.04%	0 \$0.00	N

	G FINANCIAL - SAN RAMON IOLESALE						
СМ	G MORTGAGE INC	9	\$2,077,059.49	2.29%	0	\$0.00	N
CO	BALT MORTGAGE	2	\$455,700.00	0.5%	<u> </u>		N
	NSUMER DIRECT	1	\$337,500.00	0.37%	0		N
	OSSCOUNTRY MORTGAGE INC, OHIO CORPORATION	6	\$1,431,724.00	1.58%	0	\$0.00	N
	OSSCOUNTRY MORTGAGE INC. OHIO CORPORATION	1	\$98,750.00	0.11%	0	\$0.00	N
	OSSCOUNTRY MORTGAGE INC., OHIO CORPORATION	1	\$365,650.00	0.4%	0	\$0.00	N.
DA	LLAS WHOLESALE	3	\$619,917.00	0.68%	0	\$0.00	N
DD	A MORTGAGE INC	1	\$122,000.00	0.13%	0	\$0.00	N
	SERT SCHOOLS FEDERAL CREDIT ION	2	\$191,550.00	0.21%	0	\$0.00	N.
DU	RB ENTERPRISES, INC.	1	\$116,800.00	0.13%	0	\$0.00	N
EM	ERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%			N
EQ	UIFUND MORTGAGE	1	\$212,400.00	0.23%	0	\$0.00	N
EV	OLVE BANK & TRUST	3	\$753,766.20	0.83%	0	\$0.00	N
EX	CEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51%	0	\$0.00	N
FBO	C MORTGAGE, LLC	2	\$260,500.00	0.29%	0	\$0.00	N
	IANCIAL PARTNERS CREDIT	1	\$206,750.00	0.23%	0	\$0.00	N
	ST CALIFORNIA MORTGAGE MPANY	13	\$2,952,110.00	3.25%	0	\$0.00	N
	ST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.17%	0	\$0.00	N
	ST EQUITY MORTGAGE NKERS, INC.	1	\$166,240.00	0.18%	0	\$0.00	N
	ST NEVADA MORTGAGE SOCIATES, INC.	1	\$139,100.00	0.15%	0	\$0.00	N.
FIR	ST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6%	0	\$0.00	N
FIR	ST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31%	0	\$0.00	N
FLA	AGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21%	0	\$0.00	N.
FRI	EMONT BANK	3	\$718,592.20	0.79%	0	\$0.00	N
GE	NCOR MORTGAGE INC	1	\$181,950.00	0.2%	0	\$0.00	N
GR	AND BANK	1	\$215,500.00	0.24%	0	\$0.00	N.
GR	AND BANK NA	2	\$356,800.00	0.39%	0	\$0.00	N.
GR INC	EAT LAKES HOME MORTGAGE,	1	\$248,141.95	0.27%	0	\$0.00	N.
GR	EAT MORTGAGE, INC	1	\$213,000.00	0.23%	0	\$0.00	N
	EEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%		\$0.00	N
	EENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%		\$0.00	N
	F MORTGAGE CORPORATION	1	\$149,600.00	0.16%		\$0.00	N
	E FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4%		\$0.00	N
	ME FINANCING CENTER, INC.	2	\$560,626.00	0.62%		\$0.00	N
	DEPENDENT BANK	1	\$65,200.00	0.07%		\$0.00	N

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LEGACY GROUP LENDING, I WASHINGTON CORPORATIO	· ·	\$270,727.47	0.3% (	\$0.00	Nz
LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12%	\$0.00	NA
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL CORP. (FN)		\$239,900.00	0.26% (	) \$0.00	NA
LO0ANLEADERS OF AMERIC A CALIFORNIA CORPORATIO		\$417,000.00	0.46% (	\$0.00	Nz
LUND MORTGAGE TEAM INC	C. 1	\$248,500.00	0.27%(	\$0.00	NA
MAR FINANCIAL, INC.	1	\$280,000.00	0.31%(	\$0.00	Nz
MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92% (	\$0.00	NA
MEMBER FIRST MORTGAGE,	LLC 1	\$85,420.00	0.09%(	\$0.00	NA
MLD MORTGAGE, INC.	1	\$261,600.00	0.29% (	\$0.00	NA
MOHAVE STATE BANK	1	\$163,352.65	0.18% (	\$0.00	NA
MONEYLINE MORTGAGE, IN	C. 1	\$79,500.00	0.09% (	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$128,500.00	0.14% (	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66% (	\$0.00	NA
MORTGAGES UNLIMITED, IN	IC 1	\$122,799.00	0.14% (	\$0.00	N
MOTOROLA EMPLOYEES CR UNION	EDIT 1	\$270,400.00	0.3% (	\$0.00	N
MOUNTAIN AMERICA FEDER CREDIT UNION	RAL 1	\$102,000.00	0.11%	\$0.00	NA
MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%(	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48% (	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$1,098,100.00	1.21%	\$0.00	Nz
PACIFIC TRUST BANK DBA L DIRECT, A CALIFORNIA CORPORATION	ENDERS	\$112,587.73	0.12%(	) \$0.00	NA
PARAMOUNT EQUITY MORT LLC	GAGE 7	\$1,649,250.00	1.82% (	\$0.00	Nz
PARAMOUNT EQUITY MTG I	LC 5	\$1,128,344.93	1.24% (	\$0.00	NA
PEOPLES BANK	1	\$186,500.00	0.21%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43% (	\$0.00	Nz
PINNACLE CAPITAL MORTG. CORPORATION	AGE 6	\$1,219,731.71	1.34% (	\$0.00	Nz
PMAC LENDING SERVICES, I	NC. 11	\$2,965,550.00	3.27%	\$0.00	NA
PMF, INC.	1	\$241,000.00	0.27%	\$0.00	NA
PROFICIO MORTGAGE VENT LLC	URES, 8	\$1,884,058.40	2.08%	\$0.00	NA
RABOBANK, N.A.	3	\$840,450.00	0.93%(	) \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORA	TION 2	\$349,375.00	0.38% (		NA
	1	\$100,010.48	0.11%	\$0.00	NA

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	SALEM FIVE MORTGAGE COMPANY, LLC					I
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0 \$0.00	N
Ĺ	SHORE MORTGAGE	5	\$790,785.09	0.87%	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0 \$0.00	N
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0 \$0.00	N
Γ	SPACE COAST CREDIT UNION	8		1		N
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$244,000.00			N
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46% (	0 \$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0 \$0.00	N
L	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0 \$0.00	N
L	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0 \$0.00	N
L	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0 \$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00			N
L	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0 \$0.00	N
L	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0 \$0.00	N
L	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00			
F	WEBSTER BANK, N.A.	1	\$298,336.00			N
F	WESTERN BANCORP	3			1	
F	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0 \$0.00	N
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00			
·	Unavailable	20	. , ,		1	N
Total		412	\$90,748,430.81	100%	0 \$0.00	
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0 \$0.00	N
	ARVEST BANK	1	\$182,400.00	14.04%	0 \$0.00	N
	Unavailable	2	\$484,145.90	37.28%	0 \$0.00	N
Total		6	\$1,298,763.71	100%	0 \$0.00	
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0 \$0.00	N
	ARVEST BANK	7	\$1,556,599.00	35.75%	0 \$0.00	N

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	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0 \$0.00	N
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0 \$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0 \$0.00	Ν
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0 \$0.00	N
	Unavailable	2	\$321,448.75	7.39%	0 \$0.00	Ν
Total		22	\$4,354,237.75	100%	0 \$0.00	
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0 \$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0 \$0.00	N
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0 \$0.00	N
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0 \$0.00	N
	BNYMELLON	6	\$283,300.00	1.67%	0 \$0.00	N
	CASHCALL, INC.	1	\$189,355.94	1.12%	0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0 \$0.00	Ν
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0 \$0.00	N
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0 \$0.00	N
	DALLAS WHOLESALE	1	\$338,500.00	2%	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0 \$0.00	Ν
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0 \$0.00	N
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0 \$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0 \$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0 \$0.00	Ν
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0 \$0.00	N
	NFM, INC.	1	\$256,600.00	1.51%	0 \$0.00	N
	PEOPLES BANK	2	\$335,782.07	1.98%		N
	PLB LENDING, LLC	1	\$113,000.00			N
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%		N
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00			
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0 \$0.00	N
	Unavailable	13	\$2,517,771.76			N
Total		86		100%		

31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99% (	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18% 0	\$0.00	Ν
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83% 0	\$0.00	Ν
Total		8	\$1,775,651.41	100%0	\$0.00	
21417EL 22		1	\$175,900.00	0 1607 0	) \$0.00	N
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST CONSTITUTION	1	\$175,900.00			N. N
	ABBEVILLE BUILDING AND LOAN	1	\$184,200.00	1	1	N
		1	. ,			
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16% 0	) \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00			
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16% 0	) \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78			
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$384,548.33		1	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51% 0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16% 0	) \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00			N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00			
	AMERICASH	1	\$176,000.00	0.16% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$175,110.77	0.16% 0	\$0.00	N
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05% 0	\$0.00	N
	BANK MUTUAL	3	\$555,000.00	0.5% 0	\$0.00	N
	BANK OF BRENHAM	1	\$181,600.00	0.16% 0	\$0.00	N
	BANK OF GALESVILLE	2	\$371,000.00	0.34% 0	\$0.00	

BANK OF HAWAII	2	\$366,000.00	0.33% (	\$0.00	N
BANK OF MONTGOMERY	1	\$181,000.00	0.16%	\$0.00	N
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	\$0.00	N
 BANK OF THE CASCADES	1	\$186,700.00	0.17%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	\$0.00	N
BANK OF WASHINGTON	1	\$189,110.00	0.17% (	\$0.00	N.
BANKERS' BANK	1	\$180,000.00	0.16%	\$0.00	N.
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	\$0.00	N
BANNER BANK	1	\$192,000.00	0.17% (	\$0.00	N.
BAXTER CREDIT UNION	4	\$713,775.00	0.65%	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	\$0.00	N.
BAYCOAST BANK	2	\$366,000.00	0.33%	\$0.00	N.
BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	\$0.00	N.
BELLCO CREDIT UNION	1	\$180,000.00	0.16%	\$0.00	N.
BERKSHIRE BANK	1	\$190,000.00	0.17%	\$0.00	N.
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	\$0.00	N
BNYMELLON	1	\$184,000.00	0.17%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	\$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34% (	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%(	\$0.00	N.
CASHCALL, INC.	23	\$4,262,900.00	3.86%	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	\$0.00	N
CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	\$0.00	N
CITIZENS BANK	1	\$188,000.00	0.17%	\$0.00	N
 CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	N
CITY STATE BANK	2	\$363,442.12	0.33%	\$0.00	N
COBALT MORTGAGE	4	\$739,000.00	0.67%	\$0.00	N.
COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	\$0.00	N.
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	\$0.00	N
COMMUNITY STATE BANK	1	\$180,000.00	0.16%	) \$0.00	N

CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52% 0	\$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16% 0	\$0.00	Ν
CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34% 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17% 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33% 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16% 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18% 0	\$0.00	Ν
DIME BANK	1	\$180,000.00	0.16% 0	\$0.00	N
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16% 0	\$0.00	N
ELGA CREDIT UNION	1	\$199,250.00	0.18% 0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%0	\$0.00	N
EMPOWER CREDIT UNION	2	\$356,000.00	0.32% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65% 0	\$0.00	Ν
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16% 0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$180,450.00	0.16% 0	\$0.00	N
 EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35% 0	\$0.00	N
 FAA CREDIT UNION	1	\$176,800.00	0.16% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16% 0	\$0.00	N
 FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34% 0	\$0.00	N
 FARMERS STATE BANK	2	\$355,400.00	0.32% 0	\$0.00	N
 FARMINGTON BANK	1	\$187,000.00	0.17% 0	\$0.00	N
FBT MORTGAGE	1	\$193,500.00	0.18% 0	\$0.00	N
FFSI, INC.	1	\$184,061.63	0.17% 0	\$0.00	Ν
 FIDELITY BANK	4	\$738,300.00	0.67% 0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17% 0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16% 0	\$0.00	Ν
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17% 0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18% 0	\$0.00	N

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	FIRST CHOICE BANK	2	\$378,000.00	0.34% 0		
	FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2% 0	\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16% 0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33% 0	\$0.00	1
	FIRST FEDERAL BANK	3	\$545,727.70	0.49% 0	\$0.00	1
	FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33% 0	1	1
	FIRST HAWAIIAN BANK	2	\$367,300.00	0.33% 0	1	
	FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16% 0	1	l
	FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17% 0		
	FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17% 0		
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16% 0	\$0.00	1
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17% 0	\$0.00	]
	FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51% 0	\$0.00	]
	FIRST PLACE BANK	6	\$1,092,476.86	0.99% 0	\$0.00	]
	FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18% 0	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5% 0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35% 0	\$0.00	
	FLORIDA PARISHES BANK	1	\$184,000.00	0.17% 0	\$0.00	
	FNB TRENTON	1	\$176,400.00	0.16% 0	\$0.00	
	FNBTRENTON	1	\$180,000.00	0.16% 0	\$0.00	
	FREMONT BANK	12	\$2,199,831.00	1.99% 0	\$0.00	
	FRONTIER BANK	1	\$188,000.00	0.17%0	\$0.00	
	FULTON BANK, N.A.	4	\$733,000.00	0.66%0		
	GESA CREDIT UNION	1	\$178,000.00	0.16% 0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0		
	GMFS LLC	2	\$360,100.00	0.33% 0	\$0.00	
	GRAND BANK NA	1	\$195,000.00	0.18% 0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	
	GREAT WESTERN BANK	2	\$357,600.00	0.32% 0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33% 0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34% 0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$183,400.00	0.17% 0		
	GUARDIAN CREDIT UNION	1	\$179,000.00	0.16% 0	1 1	
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69% 0		
	GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%0	\$0.00	
	HARRINGTON BANK	1	\$185,500.00	0.17% 0		
	HEARTLAND BANK	2	\$369,000.00	0.33% 0	1 1	

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HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32% 0	\$0.00	NA
 HOME BANK	1	\$191,000.00	0.17% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16% 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17% 0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16% 0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$190,500.00	0.17% 0	\$0.00	N
LEADER BANK, N.A.	1	\$196,000.00	0.18% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16% 0	\$0.00	Nz
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16% 0	\$0.00	Nz
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34% 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16% 0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5% 0	\$0.00	Nz
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17% 0	\$0.00	Nz
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16% 0	\$0.00	Nz
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33% 0	\$0.00	Nz
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16% 0	\$0.00	Nz
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16% 0	\$0.00	Nz
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16% 0	\$0.00	NA
MIDWESTONE BANK	3	\$541,500.00	0.49% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$175,000.00	0.16% 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	N/

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MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.17%0		N
MT MCKINLEY BANK		\$180,000.00	0.16% 0	\$0.00	Ν
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16% 0	\$0.00	Ν
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16% 0	\$0.00	Ν
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52% 0	i i	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33% 0		
NETWORK FUNDING, L.P.	3	\$550,000.00	0.5% 0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16% 0	i i	N
NEXBANK, SSB		\$190,697.60	0.17% 0	1	N
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0		
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16% 0	\$0.00	N
OMNI AMERICAN BANK	1	\$189,550.00	0.17% 0	\$0.00	Ν
OMT MORTGAGE LLC	_1	\$176,000.00	0.16% 0		N
OPES ADVISORS, INC.	1	\$182,000.00	0.16% 0	1	Ν
PALM LENDING, LLC	1	\$178,070.00	0.16% 0		Ν
PARAMOUNT EQUITY MORTGAGE	1	\$191,500.00	0.17% 0		Ν
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17% 0	\$0.00	Ν
PATELCO CREDIT UNION	3	\$545,100.00	0.49% 0		١
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16% 0		N
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16% 0	\$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16% 0		1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04% 0	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17% 0	\$0.00	Ν
PLAINS COMMERCE BANK	2	\$372,200.00	0.34% 0		1
PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33% 0		1
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33% 0	\$0.00	l
PROVIDENCE BANK	2	\$357,000.00	0.32% 0	1 1	1
PROVIDENT CREDIT UNION	2	\$366,000.00	0.33% 0		]
PROVINCIAL BANK	3	\$545,968.00	0.49% 0		l
PSECU	2	\$367,000.00	0.33% 0	1 1	]
PYRAMAX BANK FSB	1	\$177,359.08	0.16% 0	1 1	]
QUALSTAR CREDIT UNION	2	\$361,000.00	0.33% 0	1 1	
RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16% 0	1 1	
RCB BANK A CORP		\$188,500.00	0.17% 0	1 1	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83% 0		

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17% 0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17% 0	\$0.00	N
RENASANT BANK	2	\$360,500.00	0.33% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17% 0	\$0.00	N
	1	\$189,300.00	0.17% 0	\$0.00	N
	1		1 1		N
	1	-			N
	3				N
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33% 0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68% 0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17% 0	\$0.00	N
SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.16% 0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52% 0	\$0.00	N
SIUSLAW BANK	1	\$187,500.00	0.17% 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	N
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99% 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32% 0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16% 0	\$0.00	N
STEARNS LENDING INC.	15	\$2,736,850.00	2.48% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16% 0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83% 1	\$167,111.04	N
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17% 0	\$0.00	N
THE BANK OF MAINE	1	\$178,250.00	0.16% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16% 0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17% 0	\$0.00	N
THE COLUMBIA BANK	2	\$355,000.00	0.32% 0	\$0.00	N
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17% 0	\$0.00	N
	NETWORK, INC. D/B/A HOMEBRIDGEREDSTONE FEDERAL CREDIT UNIONREDWOOD CAPITAL BANKRENASANT BANKRESIDENTIAL FINANCECORPORATION, A CORPORATIONRIGHT START MORTGAGERIVER BANKRMK FINANCIAL CORPROCKY MOUNTAIN BANKROUNDPOINT MORTGAGECOMPANYSABINE STATE BANK & TRUST CO.,INC.SCHOOLSFIRST FEDERAL CREDITUNIONSCITUATE FEDERAL SAVINGS BANKSECURITY FIRST BANK OF NORTHDAKOTASECURITY NATIONAL MORTGAGECOMPANY, A UTAH CORPORATIONSIERRA PACIFIC MORTGAGECOMPANY, INC.SIUSLAW BANKSOUTHLAND CREDIT UNIONSOVEREIGN BANK, N.A.ST. JAMES MORTGAGECORPORATIONSTANDARD BANK & TRUSTCOMPANYSTEARNS LENDING INC.STOCK YARDS BANK & TRUSTCOMPANYSUMMIT FUNDING, INC.SWBC MORTGAGE CORPORATIONT. J. FINANCIAL, INC.THE BANK OF MAINETHE BANK OF MAINETHE CAPE COD FIVE CENTSSAVINGS BANKTHE CITIZENS NATIONAL BANK OFMERIDIANTHE COLUMBIA BANKTHE CITIZENS NATIONAL BANK OFMERIDIANTHE FIRST MORTGAGE	NETWORK, INC. D/B/A HOMEBRIDGE2REDSTONE FEDERAL CREDIT UNION11REDWOOD CAPITAL BANK11RENASANT BANK2RESIDENTIAL FINANCE1CORPORATION, A CORPORATION1RIGHT START MORTGAGE1RIVER BANK1RMK FINANCIAL CORP1ROCKY MOUNTAIN BANK3ROUNDPOINT MORTGAGE1COMPANY1SABINE STATE BANK & TRUST CO., INC.1SCHOOLSFIRST FEDERAL CREDIT UNION4SCITUATE FEDERAL SAVINGS BANK1SECURITY FIRST BANK OF NORT HDAKOTA1SECURITY NATIONAL MORTGAGE1SECURITY NATIONAL MORTGAGE1COMPANY, A UTAH CORPORATION1SIERRA PACIFIC MORTGAGE9COMPANY, INC.1SIUSLAW BANK1SOVEREIGN BANK, N.A.6ST. JAMES MORTGAGE2CORPORATION1SOVEREIGN BANK & TRUST COMPANY1STANDARD BANK & TRUST COMPANY1SUMMIT FUNDING, INC.1SWBC MORTGAGE CORPORATION5T. J. FINANCIAL, INC.1THE BANK OF MAINE1THE BANK OF MAINE1THE CAPE COD FIVE CENTS SAVINGS BANK1THE COLUMBIA BANK2THE FIRST MORTGAGE1THE COLUMBIA BANK2THE FIRST MORTGAGE1	NETWORK, INC. D/B/A HOMEBRIDGE         2         \$375,000.00           REDSTONE FEDERAL CREDIT UNION         1         \$184,500.00           REDWOOD CAPITAL BANK         1         \$192,000.00           RENASANT BANK         2         \$360,500.00           RENASANT BANK         2         \$360,500.00           RESIDENTIAL FINANCE         1         \$186,000.00           CORPORATION, A CORPORATION         1         \$186,000.00           RIGHT START MORTGAGE         1         \$189,300.00           RIVER BANK         1         \$179,138.99           RMK FINANCIAL CORP         1         \$186,000.00           ROCKY MOUNTAIN BANK         3         \$\$47,500.00           ROUNDPOINT MORTGAGE         14         \$2,571,100.00           COMPANY         1         \$184,964.91           NC.         1         \$184,964.91           SCHOOLSFIRST FEDERAL CREDIT         4         \$754,600.00           SECURITY FIRST BANK OF NORT         1         \$180,000.00           SECURITY NATIONAL MORTGAGE         1         \$177,000.00           SECURITY NATIONAL MORTGAGE         1         \$177,000.00           SUELAW BANK         1         \$187,500.00           SOUTHLAND CREDIT UNION         1<	NETWORK, INC. D/B/A HOMEBRIDGE         2         \$375,000.00         0.34%           REDSTONE FEDERAL CREDIT UNION         1         \$184,500.00         0.17%         0           REDDWOOD CAPITAL BANK         1         \$192,000.00         0.17%         0           RESIDENTIAL FINANCE         2         \$360,500.00         0.33%         0           RESIDENTIAL FINANCE         1         \$186,000.00         0.17%         0           CORPORATION, A CORPORATION         1         \$186,000.00         0.17%         0           RIGHT START MORTGAGE         1         \$179,138.99         0.16%         0           RMK FINANCIAL CORP         1         \$186,000.00         0.17%         0           ROCKY MOUNTAIN BANK         3         \$547,500.00         0.5%         0           ROUNDPOINT MORTGAGE         14         \$2,571,100.00         2.33%         0           SABINE STATE BANK & TRUST CO., INC.         1         \$184,964.91         0.17%         0           SCITUATE FEDERAL CREDIT         4         \$754,600.00         0.68%         0           SECURITY FIRST BANK OF NORT         1         \$180,000.00         0.17%         0           SECURITY NATIONAL MORTGAGE         1         \$177,000.00	NETWORK, INC. D/B/A HOMEBRIDGE         2         \$37,000.00         0.34% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$184,500.00         0.17% 0         \$0.00           REDWOOD CAPITAL BANK         1         \$192,000.00         0.33% 0         \$0.00           RENASANT BANK         2         \$350,550.00         0.33% 0         \$0.00           RESIDENTIAL FINANCE         1         \$184,900.00         0.17% 0         \$0.00           RIGHT START MORTGAGE         1         \$189,300.00         0.17% 0         \$0.00           RIVER BANK         1         \$179,138.99         0.16% 0         \$0.00           ROUNDPOINT MORTGAGE         14         \$2,571,100.00         2.33% 0         \$0.00           ROUNDPOINT MORTGAGE         1         \$184,964.91         0.17% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         4         \$754,600.00         0.68% 0         \$0.00           SCURITY FIRST BANK OF NORT         1         \$180,000.00         0.17% 0         \$0.00           SECURITY NATIONAL MORTGAGE         1         \$190,000.00         0.17% 0         \$0.00           SECURITY NATIONAL MORTGAGE         1         \$170,000.00         0.16% 0         \$0.00           SECURITY

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	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	\$0.00	N
	TRISTAR BANK	1	\$185,500.00	0.17%	0	\$0.00	N
	TRIUMPH BANK	1	\$185,200.00	0.17%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	\$0.00	N.
	UMPQUA BANK	1	\$182,403.43	0.17%	0	\$0.00	N
	UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	\$0.00	N
	UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$176,000.00	0.16%		\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%		\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%		\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00	N
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%		\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00	N
	VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	N.
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$196,800.00	0.18%	0	\$0.00	N

	PACIFIC MORTGAGE	l '				
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33% 0	\$0.00	N.
	Unavailable	14	\$2,565,386.86	2.38% 1	\$173,685.42	N
Total		600	\$110,381,987.10	1		
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$397,500.00	3.11% 0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26% 0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04% 0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00			N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00			N
	FIRST COMMUNITY BANK	1	\$320,000.00			N.
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	i	1	N
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05% 0	) \$0.00	N
	HOME LOANS TODAY	1	\$200,000.00	1.56% 0	) \$0.00	N
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83% 0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	2		i	1	N
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	1	1	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00			N
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9% 0	) \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28			N
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34% 0	) \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07% 0	\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL	1	\$417,000.00			N
·	Unavailable	1	\$396,000.00			N
Total		46	\$12,787,771.88	100% 0	) \$0.00	
		Ļļ				
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%0	) \$0.00	Ν
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00			N
	3RD FED BANK	1	\$300,000.00	0.12% 0	) \$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26% 0	\$0.00	N

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ACOPIA, LLC	1	\$229,500.00	0.09%		0.00	N
AFFILIATED MORTGAGE COMPANY	-	\$1,244,250.00	0.5%		50.00	N
AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11%		60.00	l
ALASKA USA MORTGAGE COMPAN	Y 1	\$213,463.68	0.09%	0 \$	60.00	l
ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	0 \$	60.00	1
ALLIANCE BANK	1	\$215,423.00	0.09%	0 \$	60.00	l
ALLIANT BANK	1	\$270,000.00	0.11%	0 \$	60.00	l
ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14%	0 \$	60.00	]
ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%		60.00	
AMARILLO NATIONAL BANK	3	\$964,281.67	0.39%	0 \$	60.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	0 \$	60.00	
AMERICAN BANK & TRUST CO., INC	C. 1	\$300,000.00	0.12%	0 \$	60.00	
AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%		60.00	
AMERICAN FINANCIAL RESOURCES	-	\$1,416,000.00	0.57%		60.00	
AMERICAN HEARTLAND BANK ANI TRUST	2	\$675,660.63	0.27%	0 \$	60.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	0 \$	60.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12%	0 \$	60.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26%	0 \$	60.00	
AMERICASH	2	\$635,400.00	0.25%	0 \$	60.00	
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0 \$	60.00	
AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%		60.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0 \$	60.00	
ASSOCIATED BANK	2	\$615,000.00	0.25%	0 \$	60.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%		60.00	_
ATLANTIC BAY MORTGAGE GROUF LLC	<b>7</b> 1	\$377,700.00	0.15%	0 \$	60.00	
AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23%	0 \$	60.00	
BANCFIRST	1	\$236,000.00	0.09%	0 \$	60.00	
BANCO SANTANDER PR	2	\$417,100.20	0.17%	0 \$	60.00	_
BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	0 \$	60.00	
BANK MUTUAL	2	\$436,600.00	0.17%	0 \$	60.00	
BANK OF HAWAII	4	\$1,442,000.00	0.58%	0 \$	60.00	
BANK OF LANCASTER	1	\$219,000.00	0.09%		60.00	
BANK OF THE OZARKS	1	\$232,460.00	0.09%	0 \$	60.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$1,369,796.67	0.55%		60.00	
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0 \$	0.00	-
	3	\$875,521.00			50.00 50.00	-

0							
	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS' BANK	2	\$532,000.00	0.21%	Н	\$0.00	N
	BANKERS BANK BANKIOWA	$\begin{bmatrix} -\frac{2}{1} \\ 1 \end{bmatrix}$	\$532,000.00				N. N.
	BANKIOWA BANNER BANK		\$417,000.00		-	i i	NA NA
<b> </b>		1					
	BAXTER CREDIT UNION		. ,		-		N.
	BAYCOAST BANK	1	\$260,000.00			1	N.
	BELL STATE BANK & TRUST	2	\$492,400.00		-		N.
	BELLCO CREDIT UNION	1	\$212,200.00				N
	BLUELEAF LENDING, LLC	2	. ,			1	N
	BOEING EMPLOYEES' CREDIT UNION	1 1					N
	BOONE COUNTY NATIONAL BANK	1	. ,				N.
	BOULDER VALLEY CU	1	\$270,600.00		_		N
	BRANSON BANK	1	\$242,715.08	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00	N.
	BUSEY BANK,	1	\$398,616.10	0.16%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3					N
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0	\$0.00	N
	CASHCALL, INC.	61	\$19,203,996.73	7.69%	0	\$0.00	N
	CBCFCU	2					N
	CENTRAL BANK OF LAKE OF THE OZARKS	1			П		N
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7			П		
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00	N
	CITIMORTGAGE	2		0.25%			N
	CITYWIDE MORTGAGE A LIMITED PART	1			TT		
	CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00	N
	CLOUD LENDERS, LLC		\$266,819.24				N
	COBALT MORTGAGE	14					N
	COBALT MORTGAGE	14	\$234,750.00	0.09%			N
	COLE TAYLOR BANK	1 9		0.09%			N
	COLONIAL NATIONAL MORTGAGE,	<u>~</u>	\$2,307,173.20	0.7270	Н	φυ.υυ	1,
	A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%	0	\$0.00	Ν
	COMERICA BANK	1	\$344,000.00	0.14%	5	\$0.00	N
	COMERICA BANK COMMONWEALTH MORTGAGE OF TEXAS LP	1			TT		N
	COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1%	Ь	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	للــــــــ	\$241,000.00	0.1%	U	<b>\$0.00</b>	1

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	CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17% 0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46% 1	\$266,128.46	N
	CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11% 0	\$0.00	N
	CUSTOMERS BANK	5	\$1,482,700.00	0.59% 0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09% 0	\$0.00	N
	DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	N
	DHA FINANCIAL INC.	1	\$230,000.00	0.09% 0	\$0.00	N
	DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12% 0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16% 0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26% 0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$378,450.00	0.15% 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$202,673.11	0.08%0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45% 0	\$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94% 0	\$0.00	N
	FARMINGTON BANK	3	\$976,700.00	0.39% 0	\$0.00	N
	FIDELITY BANK	5	\$1,198,547.39	0.48% 0	\$0.00	N
	FIRST BANK	1	\$216,800.00	0.09% 0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29% 0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74% 0	\$0.00	N
	FIRST FEDERAL BANK	3	\$1,022,000.00	0.41% 0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15% 0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$226,000.00	0.09% 0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$377,043.87	0.15% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21% 0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12% 0	\$0.00	N

FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	0 \$0.00	N
 FIRST PLACE BANK	12	\$3,362,800.00	1.35%	0 \$0.00	N
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%		N
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%		N
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%		N
FIRSTRUST BANK	1	\$232,000.00	0.09%		N
FNB TRENTON	1	\$307,000.00	0.12%		N
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%		N
 FORT WORTH COMMUNITY CREDIT	1				
UNION	1	\$393,101.65	0.16%		N
 FRANDSEN BANK & TRUST	1	\$412,000.00	0.16%		N
 FREMONT BANK	25	\$7,261,230.74	2.91%	0 \$0.00	N
FULTON BANK, N.A.	5	\$1,319,200.00	0.53%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	0 \$0.00	N
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	N
GEO-CORP INC	1	\$348,500.00	0.14%		N
GEORGETOWN BANK	1	\$396,000.00	0.16%		N
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%		N
GMFS LLC	2	\$687,200.00	0.28%		N
GRAND BANK NA	3	\$974,000.00	0.39%		N
GREAT WESTERN BANK	2	\$661,800.00	0.27%		N
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	0 \$0.00	N
GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%		
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	0.00\$	N
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%	0 \$0.00	N
HOME LOANS TODAY	1	\$205,000.00	0.08%		N
HOME STATE BANK	2	\$519,000.00	0.21%		N
HOME STATE BANK NA	1	\$236,000.00	0.09%	0 \$0.00	N
HONOR CU	1	\$204,000.00	0.08%		N
HORIZON BANK N A	1	\$219,492.00	0.09%		N
 IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%		N
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%		N
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%		N
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%		N
 LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%		N
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%		N

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0	\$0.00	N
LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0	\$0.00	N
LIBERTY BANK	4	\$936,000.00	0.37%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%		\$0.00	N
MAGNA BANK	2	\$611,507.15	0.24%	0	\$0.00	N
MARBLEHEAD BANK	1	\$229,972.04	0.09%	_	\$0.00	N
MARINE BANK	1	\$206,000.00	0.08%	_	\$0.00	N
MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	_	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	_	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%		\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0	\$0.00	N
MERIDIAN BANK	2	\$476,500.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%		\$0.00	N
MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	_	\$0.00	N
MIDWESTONE BANK	1	\$260,000.00	0.1%	_	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%		\$302,246.01	N
MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%		\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	_	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%		\$0.00	N
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%		\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%		\$0.00	N
NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	_	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%		\$0.00	N
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	N
NEXBANK, SSB	2	\$611,800.00	0.24%	_	\$0.00	N
NORTH COMMUNITY BANK	1	\$415,125.78	0.17%		\$0.00	N

NORTHERN BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	N
 COMPANY		φτι7,000.00	0.17700	φ0.00	117
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22% 0		
NUMERICA CREDIT UNION	1	\$274,500.00	0.11% 0		
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42% 0		
OA MORTGAGE SERVICES	1	\$262,000.00	0.1% 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08% 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%0	\$0.00	
OMNI AMERICAN BANK	1	\$275,500.00	0.11% 0		
OOSTBURG STATE BANK	1	\$262,000.00	0.1% 0	\$0.00	N
OPES ADVISORS, INC.	3	\$890,000.00	0.36% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2% 0	\$0.00	N
ORRSTOWN BANK	1	\$244,000.00	0.1% 0		
OWEN COUNTY STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28% 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09% 0	\$0.00	N
PALM LENDING, LLC	2	\$596,529.00	0.24% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$308,634.20	0.12% 0		
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$316,705.00	0.13% 0		
PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12% 0		
PEOPLES BANK	1	\$204,000.00	0.08% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21% 0		
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28% 0	\$0.00	N
PIONEER CREDIT UNION	1	\$203,500.00	0.08% 0		
PLANTERS BANK	1	\$200,000.00	0.08% 0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0		
PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43% 0	\$0.00	N
POINT BANK	1	\$265,000.00	0.11% 0		
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26% 0		
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15% 0		
PROVINCIAL BANK	1	\$215,000.00	0.09% 0		
PULASKI BANK	1	\$238,931.99	0.1%0		
PURDUE FEDERAL CU	1	\$278,500.00	0.11% 0	\$0.00	
PYRAMAX BANK FSB	1	\$336,940.21	0.13% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15% 0		
 RABOBANK, N.A.	2	\$501,400.00	0.2%0	\$0.00	N
 RAYMOND JAMES BANK, N.A.		\$372,000.00	0.2%0		

NETWORK, INC.         NETWORK, INC. DIB/A HOMEBRIDGE         1         \$202,700.00         0.08%/0         \$0.00         N           RED RIVER BANK, A CORPORATION         1         \$398,219,99         0.16%/0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$202,700.00         0.08%/0         \$0.00         N           RENASANT BANK         2         \$637,000.00         0.26%/0         \$0.00         N           RESIDENTIAL FINANCE         1         \$222,400.00         0.1%/0         \$0.00         N           CORPORATION, A CORPORATION         1         \$223,750.00         0.12%/0         \$0.00         N           RIVERMARK COMMUNITY CREDIT         1         \$201,000.00         0.08%/0         \$0.00         N           RIVERSIDE COMMUNITY BANK         1         \$293,750.00         0.12%/0         \$0.00         N           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12%/0         \$0.00         N           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77%/0         \$0.00         N           ROVAL CREDIT UNION         1         \$215,000.00         0.09%/0         \$0.00         N           RPM MORTGAGE, INC.         8         \$2,754,	 				1	
NETWORK, INC. D/B/A HOMEBRIDGE         I         \$202,700.00         0.08%         \$300.00         N           RED RIVER BANK, A CORPORATION         I         \$398,219.99         0.16%         \$0.000         N           REDSTONE FEDERAL CREDIT UNION         I         \$202,700.00         0.08%         \$0.000         N           RENASANT BANK         2         \$637,000.00         0.26%         \$0.000         N           RESIDENTIAL FINANCE         2         \$637,000.00         0.16%         \$0.000         N           CORPORATION, A CORPORATION         I         \$222,400.00         0.11%         \$0.000         N           RIVERMARK COMMUNITY CREDIT         1         \$201,000.00         0.08%         \$0.000         N           RIVERSIDE COMMUNITY BANK         1         \$223,750.00         0.12%         \$0.00         N           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12%         \$0.00         N           ROCKY MOUNTAIN BANK         1         \$200,000.00         0.08%         \$0.00         N           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77%         \$0.00         N           ROUNDPOINT MORTGAGE, INC         1         \$32,750,000         0.14%		4	\$1,085,716.00	0.43%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION         1         \$202,700.00         0.08%0         \$0.00         N.           RENASANT BANK         2         \$637,000.00         0.26%0         \$0.00         N.           REIDENTIAL FINANCE         2         \$637,000.00         0.1%0         \$0.00         N.           CORPORATION, A CORPORATION         1         \$222,400.00         0.1%0         \$0.00         N.           RIVERMARK COMMUNITY CREDIT         1         \$201,000.00         0.08%0         \$0.00         N.           RIVERSIDE COMMUNITY BANK         1         \$293,750.00         0.12%0         \$0.00         N.           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12%0         \$0.00         N.           UNION         ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12%0         \$0.00         N.           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77%0         \$0.00         N.           ROMARGAGE, INC         1         \$367,000.00         0.05%0         \$0.00         N.           ROYAL CREDIT UNION         1         \$215,000.00         0.09%0         \$0.00         N.           SCHOULSFIRST FEDERAL CREDIT         1         \$367,000.00         0		1	\$202,700.00	0.08%	0 \$0.00	N
RENASANT BANK         2         \$\$637,000.00         0.26% 0         \$\$0.00         N           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1         \$\$252,400.00         0.1% 0         \$\$0.00         N           RIVERMARK COMMUNITY CREDIT UNION         1         \$\$201,000.00         0.08% 0         \$\$0.00         N           RIVERSIDE COMMUNITY BANK         1         \$\$293,750.00         0.12% 0         \$\$0.00         N           RMK FINANCIAL CORP         1         \$\$214,500.00         0.09% 0         \$\$0.00         N           NOCK1AND FEDERAL CREDIT UNION         1         \$\$200,000.00         0.12% 0         \$\$0.00         N           ROUNDPOINT MORTGAGE         23         \$\$6,925,934.00         2.77% 0         \$\$0.00         N           ROYAL CREDIT UNION         1         \$\$215,000.00         0.09% 0         \$\$0.00         N           RPM MORTGAGE, INC         1         \$\$36,700.00         0.15% 0         \$\$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$\$215,000.00         0.09% 0         \$\$0.00         N           SCTUATE FEDERAL SAVINGS BANK         1         \$\$23,600.00         0.142% 0         \$\$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA <t< td=""><td>RED RIVER BANK, A CORPORATION</td><td>1</td><td>\$398,219.99</td><td>0.16%</td><td>0 \$0.00</td><td>N</td></t<>	RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1         \$252,400.00         0.1% 0         \$0.00         N.           RIVERMARK COMMUNITY CREDIT UNION         1         \$201,000.00         0.08% 0         \$0.00         N.           RIVERSIDE COMMUNITY BANK         1         \$293,750.00         0.12% 0         \$0.00         N.           RMK FINANCIAL CORP         1         \$214,500.00         0.09% 0         \$0.00         N.           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12% 0         \$0.00         N.           ROCKY MOUNTAIN BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77% 0         \$0.00         N.           ROYAL CREDIT UNION         1         \$215,000.00         0.09% 0         \$0.00         N.           RPM MORTGAGE, INC         1         \$36,750,000         1.42% 0         \$0.00         N.           SCHOOLSFIRST FEDERAL CREDIT         13         \$3,557,750.00         1.42% 0         \$0.00         N.           SCITUATE FEDERAL SAVINGS BANK         \$233,600.00         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$231,51,51,51,000	REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1         \$252,400.00         0.1% 0         \$0.00         N           RIVERMARK COMMUNITY CREDIT UNION         1         \$201,000.00         0.08% 0         \$0.00         N           RIVERSIDE COMMUNITY BANK         1         \$293,750.00         0.12% 0         \$0.00         N           RMK FINANCIAL CORP         1         \$214,500.00         0.09% 0         \$0.00         N           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12% 0         \$0.00         N           ROCKU MOUNTAIN BANK         1         \$200,000.00         0.08% 0         \$0.00         N           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77% 0         \$0.00         N           ROYAL CREDIT UNION         1         \$215,000.00         0.09% 0         \$0.00         N           RPM MORTGAGE, INC         8         \$2,754,626.00         1.1% 0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT         13         \$3,557,750.00         1.42% 0         \$0.00         N           SCITUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.011% 0         \$0.00         N           SCOTTABANK OF PUERTO RICO         1         \$214,531.4	RENASANT BANK	2	\$637,000.00	0.26%	0 \$0.00	N
UNION         1         \$201,000.00         0.08% 0         \$0.00         N.           RIVERSIDE COMMUNITY BANK         1         \$293,750.00         0.12% 0         \$0.00         N.           RMK FINANCIAL CORP         1         \$214,500.00         0.09% 0         \$0.00         N.           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12% 0         \$0.00         N.           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.08% 0         \$0.00         N.           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.08% 0         \$0.00         N.           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77% 0         \$0.00         N.           ROYAL CREDIT UNION         1         \$21,000.00         0.09% 0         \$0.00         N.           ROM MORTGAGE, INC.         1         \$367,000.00         0.15% 0         \$0.00         N.           SCHOOLSFIRST FEDERAL CREDIT         13         \$3,557,750.00         1.42% 0         \$0.00         N.           SCTULATE FEDERAL SAVINGS BANK         1         \$223,600.00         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$224,531.42         0.09% 0		1	\$252,400.00	0.1%	0 \$0.00	NA
RMK FINANCIAL CORP         1         \$214,500.00         0.09% 0         \$0.00         N.           ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12% 0         \$0.00         N.           ROCKY MOUNTAIN BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77% 0         \$0.00         N.           ROYAL CREDIT UNION         1         \$215,000.00         0.09% 0         \$0.00         N.           RPM MORTGAGE, INC         1         \$367,000.00         0.15% 0         \$0.00         N.           RPM MORTGAGE, INC         8         \$2,754,626.00         1.1% 0         \$0.00         N.           SCHOOLSFIRST FEDERAL CREDIT         13         \$3,557,750.00         1.42% 0         \$0.00         N.           SCTUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.09% 0         \$0.00         N.           SCTUATE FEDERAL SAVINGS BANK         1         \$2314,531.42         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$2314,531.42         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$231,000.00		1	\$201,000.00	0.08%	0 \$0.00	N
ROCKLAND FEDERAL CREDIT         1         \$300,000.00         0.12%         0         \$0.00         N.           ROCKY MOUNTAIN BANK         1         \$200,000.00         0.08%         0         \$0.00         N.           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77%         \$0         \$0.00         N.           ROYAL CREDIT UNION         1         \$215,000.00         0.09%         \$0.00         N.           ROYAL CREDIT UNION         1         \$215,000.00         0.15%         \$0.00         N.           RPM MORTGAGE, INC         1         \$367,000.00         0.15%         \$0.00         N.           SCHOOLSFIRST FEDERAL CREDIT         13         \$3,57,750.00         1.42%         \$0.00         N.           SCITUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.09%         \$0.00         N.           SCITUATE FEDERAL CREDIT         13         \$3,57,750.00         1.42%         \$0.00         N.           SCITUATE FEDERAL CREDIT         13         \$3,57,750.00         0.11%         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$2214,531.42         0.09%         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1 <td>RIVERSIDE COMMUNITY BANK</td> <td>1</td> <td>\$293,750.00</td> <td>0.12%</td> <td>0 \$0.00</td> <td>N</td>	RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	0 \$0.00	N
UNION         1         \$300,000.00         0.12% 0         \$0.00         N           ROCKY MOUNTAIN BANK         1         \$200,000.00         0.08% 0         \$0.00         N           ROUNDPOINT MORTGAGE         23         \$6,925,934.00         2.77% 0         \$0.00         N           ROYAL CREDIT UNION         1         \$215,000.00         0.09% 0         \$0.00         N           RPM MORTGAGE, INC         1         \$367,000.00         0.15% 0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT         13         \$3,557,750.00         1.42% 0         \$0.00         N           SCITUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.09% 0         \$0.00         N           SCOTIABANK OF PUERTO RICO         1         \$214,531.42         0.09% 0         \$0.00         N           SECURITY FIRST BANK OF NORTH         1         \$231,000.00         0.09% 0         \$0.00         N           SECURITY FIRST BANK OF NORTH         1         \$231,000.00         0.09% 0         \$0.00         N           SECURITY STATE BANK OF NORTH         1         \$315,000.00         0.13% 0         \$0.00         N           SECURITY STATE BANK OF NORTH         1         \$200,000.00         0.22% 0<	RMK FINANCIAL CORP	1	\$214,500.00	0.09%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY         23         \$6,925,934.00         2.77%         0         \$0.00         N.           ROYAL CREDIT UNION         1         \$215,000.00         0.09%         \$0.00         N.           RPM MORTGAGE, INC         1         \$367,000.00         0.15%         \$0.00         N.           SCHOOLSFIRST FEDERAL CREDIT UNION         13         \$3,557,750.00         1.42%         \$0         \$0.00         N.           SCITUATE FEDERAL SAVINGS BANK         1         \$2233,600.00         0.09%         \$0.00         N.           SCOTIABANK OF PUERTO RICO         1         \$214,531.42         0.09%         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$2231,000.00         0.09%         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKTOA         1         \$231,000.00         0.11%         \$0.00         N.           SECURITY STATE BANK OF NORTH DAKTOA         1         \$214,531.42         0.09%         \$0.00         N.           SECURITY STATE BANK OF NORTH DAKTOA         1         \$231,000.00         0.13%         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11%         \$0.00         N. <td></td> <td>1</td> <td>\$300,000.00</td> <td>0.12%</td> <td>0 \$0.00</td> <td>N</td>		1	\$300,000.00	0.12%	0 \$0.00	N
COMPANY         23         \$6,925,934.00         2.77% 0         \$0.00         N.           ROYAL CREDIT UNION         1         \$215,000.00         0.09% 0         \$0.00         N.           RPM MORTGAGE, INC.         1         \$367,000.00         0.15% 0         \$0.00         N.           RPM MORTGAGE, INC.         8         \$2,754,626.00         1.1% 0         \$0.00         N.           SCHOOLSFIRST FEDERAL CREDIT         13         \$3,557,750.00         1.42% 0         \$0.00         N.           SCITUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.09% 0         \$0.00         N.           SCOTIABANK OF PUERTO RICO         1         \$214,531.42         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$231,000.00         0.11% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$544,000.00         0.22% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN,         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN,         1         \$268,810.43         0.11% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$6603,250.00 </td <td>ROCKY MOUNTAIN BANK</td> <td>1</td> <td>\$200,000.00</td> <td>0.08%</td> <td>0 \$0.00</td> <td>N</td>	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0 \$0.00	N
RPM MORTGAGE, INC         1         \$367,000.00         0.15%         0         \$0.00         N.           RPM MORTGAGE, INC.         8         \$2,754,626.00         1.1%         0         \$0.00         N.           SCHOOLSFIRST FEDERAL CREDIT UNION         13         \$3,557,750.00         1.42%         0         \$0.00         N.           SCITUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.09%         \$0.00         N.           SCOTIABANK OF PUERTO RICO         1         \$214,531.42         0.09%         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$223,000.00         0.11%         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKTOA         1         \$315,000.00         0.13%         \$0         \$0.00         N.           SECURITY STATE BANK OF NORTH DAKTOA         1         \$214,000.00         0.22%         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$2200,000.00         0.08%         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$544,000.00         0.08%         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$220,000.00         0.08%		23	\$6,925,934.00	2.77%	0 \$0.00	N
RPM MORTGAGE, INC.         8         \$2,754,626.00         1.1%         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         13         \$3,557,750.00         1.42%         \$0         \$0.00         N           SCITUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.09%         \$0.00         N           SCOTIABANK OF PUERTO RICO         1         \$214,531.42         0.09%         \$0.00         N           SEATTLE MORTGAGE COMPANY         1         \$2274,500.00         0.11%         \$0         \$0.00         N           SECURITY FIRST BANK OF NORTH         1         \$231,000.00         0.09%         \$0         \$0.00         N           SECURITY FIRST BANK OF NORTH         1         \$315,000.00         0.13%         \$0         \$0.00         N           SECURITY STATE BANK         1         \$200,000.00         0.22%         \$0         \$0.00         N           SECURITY STATE BANK         1         \$200,000.00         0.08%         \$0.00         N           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11%         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$603,250.00         0.24%         \$0.00         N	ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION         13         \$3,557,750.00         1.42%         0         \$0.00         N.           SCITUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.09%         \$0         \$0.00         N.           SCOTTABANK OF PUERTO RICO         1         \$214,531.42         0.09%         \$0         \$0.00         N.           SEATTLE MORTGAGE COMPANY         1         \$274,500.00         0.11%         \$0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$231,000.00         0.09%         \$0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$231,000.00         0.09%         \$0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$315,000.00         0.13%         \$0         \$0.00         N.           SECURITY STATE BANK OF NORTH         1         \$315,000.00         0.22%         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.22%         \$0         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11%         \$0.00         N.           SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORAT	RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0 \$0.00	N
UNION         13         \$3,357,750.00         1.42% 0         \$0.00         N.           SCITUATE FEDERAL SAVINGS BANK         1         \$233,600.00         0.09% 0         \$0.00         N.           SCOTIABANK OF PUERTO RICO         1         \$214,531.42         0.09% 0         \$0.00         N.           SEATTLE MORTGAGE COMPANY         1         \$2274,500.00         0.11% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$231,000.00         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH         1         \$2315,000.00         0.13% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$544,000.00         0.22% 0         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN,         4         \$268,810.43         0.11% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN,         4         \$201,000.00         0.08% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         1         \$201,000.00         0.08% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$6	RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO         1         \$214,531.42         0.09% 0         \$0.00         N.           SEATTLE MORTGAGE COMPANY         1         \$274,500.00         0.11% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$231,000.00         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKTOA         1         \$315,000.00         0.13% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$544,000.00         0.22% 0         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK         1         \$268,810.43         0.11% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11% 0         \$0.00         N.           SECURITYNATIONAL MORTGAGE         1         \$201,000.00         0.08% 0         \$0.00         N.           SECURITYNATIONAL MORTGAGE         2         \$603,250.00         0.24% 0         \$0.00         N.           SHORE MORTGAGE         29 <td></td> <td>13</td> <td>\$3,557,750.00</td> <td>1.42%</td> <td>0 \$0.00</td> <td>N</td>		13	\$3,557,750.00	1.42%	0 \$0.00	N
SEATTLE MORTGAGE COMPANY         1         \$274,500.00         0.11% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$231,000.00         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKTOA         1         \$315,000.00         0.13% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$544,000.00         0.22% 0         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11% 0         \$0.00         N.           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$201,000.00         0.08% 0         \$0.00         N.           SIERRA PACIFIC MORTGAGE COMPANY, INC.         29         \$9,273,151.55         3.71% 0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08% 0         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09% 0         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09% 0         \$0.00         N. <td>SCITUATE FEDERAL SAVINGS BANK</td> <td>1</td> <td>\$233,600.00</td> <td>0.09%</td> <td>0 \$0.00</td> <td>N</td>	SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA         1         \$231,000.00         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKTOA         1         \$315,000.00         0.13% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKTOA         1         \$315,000.00         0.13% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$544,000.00         0.22% 0         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11% 0         \$0.00         N.           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$201,000.00         0.08% 0         \$0.00         N.           SHORE MORTGAGE         2         \$603,250.00         0.24% 0         \$0.00         N.           SIERRA PACIFIC MORTGAGE         29         \$9,273,151.55         3.71% 0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08% 0         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09% 0         \$0.00         N.	SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	0 \$0.00	N
DAKOTA         1         \$231,000.00         0.09% 0         \$0.00         N.           SECURITY FIRST BANK OF NORTH DAKTOA         1         \$315,000.00         0.13% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$544,000.00         0.22% 0         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11% 0         \$0.00         N.           CORPORATION         1         \$268,810.43         0.11% 0         \$0.00         N.           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$201,000.00         0.08% 0         \$0.00         N.           SIERRA PACIFIC MORTGAGE COMPANY, INC.         2         \$603,250.00         0.24% 0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08% 0         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09% 0         \$0.00         N.           SOVEREIGN BANK, N.A.	SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	0 \$0.00	N
DAKTOA         1         \$315,000.00         0.13% 0         \$0.00         N.           SECURITY NATIONAL MORTGAGE         2         \$544,000.00         0.22% 0         \$0.00         N.           SECURITY STATE BANK         1         \$200,000.00         0.08% 0         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11% 0         \$0.00         N.           CORPORATION         1         \$268,810.43         0.11% 0         \$0.00         N.           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$201,000.00         0.08% 0         \$0.00         N.           SHORE MORTGAGE         2         \$603,250.00         0.24% 0         \$0.00         N.           SIERRA PACIFIC MORTGAGE         29         \$9,273,151.55         3.71% 0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08% 0         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT         1         \$218,000.00         0.09% 0         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847,700.00         0.74% 0         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847		1	\$231,000.00	0.09%	0 \$0.00	Nz
SECURITY STATE BANK         1         \$200,000.00         0.08%         0         \$0.00         N.           SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11%         0         \$0.00         N.           CORPORATION         1         \$268,810.43         0.11%         0         \$0.00         N.           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$201,000.00         0.08%         0         \$0.00         N.           SHORE MORTGAGE         2         \$603,250.00         0.24%         \$0.00         N.           SIERRA PACIFIC MORTGAGE         29         \$9,273,151.55         3.71%         \$0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08%         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT         1         \$218,000.00         0.09%         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847,700.00         0.74%         \$0.00         N.           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$251,000.00         0.1%         \$0.00         N.		1	\$315,000.00	0.13%	0 \$0.00	Nz
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING         1         \$268,810.43         0.11%         0         \$0.00         N.           CORPORATION         1         \$268,810.43         0.11%         0         \$0.00         N.           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$201,000.00         0.08%         0         \$0.00         N.           SHORE MORTGAGE         2         \$603,250.00         0.24%         \$0.00         N.           SIERRA PACIFIC MORTGAGE         29         \$9,273,151.55         3.71%         0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08%         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09%         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847,700.00         0.74%         \$0.000         N.           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$221,000.00         0.1%         \$0.000         N.	SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	0 \$0.00	Nz
A MINNESOTA BANKING       1       \$268,810.43       0.11%       0       \$0.00       N.         SECURITYNATIONAL MORTGAGE       1       \$201,000.00       0.08%       0       \$0.00       N.         SHORE MORTGAGE       2       \$603,250.00       0.24%       \$0       \$0.00       N.         SIERRA PACIFIC MORTGAGE       29       \$9,273,151.55       3.71%       0       \$0.00       N.         SOLARITY CREDIT UNION       1       \$203,668.85       0.08%       \$0.00       N.         SOUTH CAROLINA FEDERAL CREDIT UNION       1       \$218,000.00       0.09%       \$0.00       N.         SOVEREIGN BANK, N.A.       7       \$1,847,700.00       0.74%       \$0.00       N.         ST ANNE'S CREDIT UNION OF FALL RIVER MASS       1       \$221,000.00       0.1%       \$0.00       N.	SECURITY STATE BANK	1	\$200,000.00	0.08%	\$0.00	N
COMPANY, A UTAH CORPORATION         I         \$201,000.00         0.08% 0         \$0.00         N.           SHORE MORTGAGE         2         \$603,250.00         0.24% 0         \$0.00         N.           SIERRA PACIFIC MORTGAGE         29         \$9,273,151.55         3.71% 0         \$0.00         N.           COMPANY, INC.         29         \$9,273,151.55         3.71% 0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08% 0         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09% 0         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847,700.00         0.74% 0         \$0.00         N.           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$251,000.00         0.1% 0         \$0.00         N.	A MINNESOTA BANKING	1	\$268,810.43	0.11%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.         29         \$9,273,151.55         3.71%         0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08%         0         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09%         0         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847,700.00         0.74%         \$0.00         N.           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$251,000.00         0.1%         \$0.00         N.		1	\$201,000.00	0.08%	0 \$0.00	Nz
COMPANY, INC.         29         \$9,273,151.55         3.71% 0         \$0.00         N.           SOLARITY CREDIT UNION         1         \$203,668.85         0.08% 0         \$0.00         N.           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09% 0         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847,700.00         0.74% 0         \$0.00         N.           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$251,000.00         0.1% 0         \$0.00         N.	SHORE MORTGAGE	2	\$603,250.00	0.24%	0 \$0.00	Nz
SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$218,000.00         0.09%         0         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847,700.00         0.74%         0         \$0.00         N.           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$251,000.00         0.1%         \$0.00         N.		29	\$9,273,151.55	3.71%	0 \$0.00	Nz
UNION         I         \$218,000.00         0.09% 0         \$0.00         N.           SOVEREIGN BANK, N.A.         7         \$1,847,700.00         0.74% 0         \$0.00         N.           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$251,000.00         0.1% 0         \$0.00         N.	SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS1\$251,000.000.1%0\$0.00N.		1	\$218,000.00	0.09%	\$0.00	N
RIVER MASS	SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	0 \$0.00	N
STATE BANK OF CROSS PLAINS         1         \$247,500.00         0.1%         0         \$0.00         N.		1	\$251,000.00	0.1%	0 \$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1%	0 \$0.00	N

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	STATE BANK OF THE LAKES	1	\$320,000.00			N
	STEARNS LENDING INC.	26	\$7,677,529.01	3.07% 0	) \$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$351,000.00	0.14% 0	) \$0.00	Ν
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12% 0	\$0.00	Ν
	SUMMIT BANK AND TRUST	_1	\$344,000.00	0.14% 0	) \$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00			N
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15% 0	) \$0.00	N
	T. J. FINANCIAL, INC.	7	\$2,140,600.00	1	1 1	N
	TALMER BANK AND TRUST	1	\$210,000.00			N
	TEXAS BANK	1	\$238,300.00	1	1 1	N
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00			N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00			
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%0	) \$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08% 0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08% 0	) \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00			
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.16% 0	) \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00			
	UMPQUA BANK	4	\$1,178,428.41	0.47% 0	) \$0.00	N
	UNION SAVINGS BANK	32	\$8,561,828.20			N
	UNITED COMMUNITY BANK	2	\$482,500.00		1	
	UNITED WHOLESALE MORTGAGE	42	. ,			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00			
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09% 0	) \$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00			
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%0	) \$0.00	N
	VERITEX COMMUNITY BANK	1	\$227,000.00		1 1	N
	VIEWPOINT BANK	1	\$225,000.00			N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15% 0	) \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21% 0	) \$0.00	N.
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WESTBURY BANK	1	\$279,200.00	0.11%0	\$0.00	N
WESTERN BANCORP	1	\$321,084.20	0.13% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2% 0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11% 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3% 0	\$0.00	N
WINTER HILL BANK, FSB	1	\$350,000.00	0.14% 0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49% 0	\$0.00	N
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08%0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1%0	\$0.00	N
Unavailable	25	\$7,971,584.75	3.2% 0	\$0.00	N
	852	\$249,728,200.11	100% 2	\$568,374.47	
3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%0	\$0.00	N
ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11% 0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17% 0	\$0.00	N
AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13% 0	\$0.00	N
ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12% 0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09% 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 1	\$291,653.31	N
AMARILLO NATIONAL BANK	3	\$663,057.61	0.26% 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%0	\$0.00	N
AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27% 0	\$0.00	N
AMERICASH	2	\$529,000.00	0.21%0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09% 0	\$0.00	N
ANCHORBANK, FSB	3	\$691,100.00	0.27%0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$417,000.00	0.16%0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1%0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00			N
	1	\$340,742.11	0.13%0	\$0.00	N
	WESTERN BANCORPWESTSTAR MORTGAGECORPORATIONWESTSTAR MORTGAGECORPORATION DBA WESTSTARPACIFIC MORTGAGEWESTSTAR MORTGAGE, INCWESTSTAR MORTGAGE, INC.WINTER HILL BANK, FSBWJ BRADLEY MORTGAGE CAPITALLLCWOODLAND BANK, A MINNESOTACORPORATIONWR STARKEY MORTGAGE, LLP.UnavailableJARIVERS FEDERAL CUABERDEEN PROVING GROUND FCUACADEMY MORTGAGECORPORATIONAFFILIATED MORTGAGE COMPANYAKT AMERICAN CAPITAL, INC.ALASKA USA MORTGAGE COMPANYALTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANKAMERICAN FINANCIAL RESOURCES,INCAMERICAN HEARTLAND BANK ANDTRUSTAMERICAN PACIFIC MORTGAGECORPORATIONAMERICAN SOUTHWESTMORTGAGE CORP.AMERICAN SOUTHWESTMORTGAGE CORP.AMERICAN BANK AND TRUSTAMERICASHANCHORBANK, FSBARIZONA BANK AND TRUSTARIZONA FEDERAL CREDIT UNIONARK-LA-TEX FINANCIAL SERVICES,	WESTERN BANCORP1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR2PACIFIC MORTGAGE1WESTSTAR MORTGAGE, INC1WESTSTAR MORTGAGE, INC3WINTER HILL BANK, FSB1WJ BRADLEY MORTGAGE CAPITAL LLC4WOODLAND BANK, A MINNESOTA CORPORATION1WR STARKEY MORTGAGE, LLP.1Unavailable2528523 RIVERS FEDERAL CU1ABERDEEN PROVING GROUND FCU1ACADEMY MORTGAGE CORPORATION1AFFILIATED MORTGAGE CORPORATION1ALASKA USA MORTGAGE CORPORATION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN HEARTLAND BANK AND TRUST1AMERICAN PACIFIC MORTGAGE CORPORATION2AMERICAN PACIFIC MORTGAGE CORPORATION2AMERICAN SOUTHWEST MORTGAGE CORP.2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2ANCHORBANK, FSB3 <td>WESTERN BANCORP1\$321,084.20WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR1\$230,300.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR2\$501,000.00PACIFIC MORTGAGE1\$279,055.00WESTSTAR MORTGAGE, INC1\$279,055.00WESTSTAR MORTGAGE, INC3\$737,000.00WINTER HILL BANK, FSB1\$350,000.00WI BRADLEY MORTGAGE CAPITAL LLC4\$1,212,843.81WOODLAND BANK, A MINNESOTA CORPORATION1\$206,397.63WR STARKEY MORTGAGE, LLP.1\$238,000.00Unavailable25\$7,971,584.75MARKEY FEDERAL CU1\$235,236.07ABERDEEN PROVING GROUND FCU1\$250,000.00ACADEMY MORTGAGE CORPORATION1\$235,236.07ABERDEEN PROVING GROUND FCU1\$229,000.00ACADEMY MORTGAGE CORPORATION1\$242,617.69ALSKA USA MORTGAGE COMPANY CORPORATION1\$313,584.22ALPINE BANK &amp; TRUST CO.1\$242,617.69ALTRA FEDERAL CREDIT UNION1\$308,000.00AMARILLO NATIONAL BANK3\$663,057.61AMERICAN FINANCIAL RESOURCES, INC1\$225,539,500.00AMERICAN HEARTLAND BANK AND TRUST1\$266,297.71AMERICAN HEARTLAND BANK AND TRUST1\$266,297.71AMERICAN PACIFIC MORTGAGE CORPORATION2\$529,000.00AMERICAN BANK AND TRUST1\$226,39,500.00AMERICAN BANK, FSB3\$691,100.00AMERICAN BANK AND TRUST</td> <td>WESTERN BANCORP         1         \$321,084.20         0.13% 0           WESTSTAR MORTGAGE CORPORATION         1         \$230,300.00         0.09% 0           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         2         \$501,000.00         0.2% 0           WESTSTAR MORTGAGE, INC         1         \$279,055.00         0.11% 0           WESTSTAR MORTGAGE, INC.         3         \$737,000.00         0.3% 0           WINTER HILL BANK, FSB         1         \$350,000.00         0.14% 0           WJ BRADLEY MORTGAGE CAPITAL LLC         4         \$1,212,843.81         0.49% 0           WOODLAND BANK, A MINNESOTA CORPORATION         1         \$206,397.63         0.08% 0           WR STARKEY MORTGAGE, LLP.         1         \$238,000.00         0.11% 0           Unavailable         25         \$7,971,584.75         3.2% 0           MARTIELA         \$22,92,000.00         0.11% 0         2           ABERDEEN PROVING GROUND FCU         1         \$223,000.00         0.11% 0           ACADEMY MORTGAGE         1         \$229,000.00         0.11% 0           ALASKA USA MORTGAGE COMPANY         2         \$434,400.00         0.17% 0           ALATE FEDERAL CU         1         \$235,000.00         0.11% 0           A</br></td> <td>WESTERN BANCORP         1         \$321,084.20         0.13% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$230,300.00         0.09% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         2         \$501,000.00         0.2% 0         \$0.00           WESTSTAR MORTGAGE         1         \$279,055.00         0.11% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$279,055.00         0.11% 0         \$0.00           WISTER HILL BANK, FSB         1         \$350,000.00         0.14% 0         \$0.00           WISTER HILL BANK, FSB         1         \$206,397.63         0.08% 0         \$0.00           WOODLAND BANK, A MINNESOTA         1         \$206,397.63         0.08% 0         \$0.00           Unavailable         25         \$7,971,584.75         3.2% 0         \$0.00           Unavailable         25         \$249,728,200.11         100% 2         \$568,374.47           3         RIVERS FEDERAL CU         1         \$225,236.07         0.09% 0         \$0.00           ACADEMY MORTGAGE         1         \$229,000.00         0.11% 0         \$0.00           AFILLATED MORTGAGE         1         \$229,000.00         0.11% 0         \$0.00</td>	WESTERN BANCORP1\$321,084.20WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR1\$230,300.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR2\$501,000.00PACIFIC MORTGAGE1\$279,055.00WESTSTAR MORTGAGE, INC1\$279,055.00WESTSTAR MORTGAGE, INC3\$737,000.00WINTER HILL BANK, FSB1\$350,000.00WI BRADLEY MORTGAGE CAPITAL LLC4\$1,212,843.81WOODLAND BANK, A MINNESOTA CORPORATION1\$206,397.63WR STARKEY MORTGAGE, LLP.1\$238,000.00Unavailable25\$7,971,584.75MARKEY FEDERAL CU1\$235,236.07ABERDEEN PROVING GROUND FCU1\$250,000.00ACADEMY MORTGAGE CORPORATION1\$235,236.07ABERDEEN PROVING GROUND FCU1\$229,000.00ACADEMY MORTGAGE CORPORATION1\$242,617.69ALSKA USA MORTGAGE COMPANY CORPORATION1\$313,584.22ALPINE BANK & TRUST CO.1\$242,617.69ALTRA FEDERAL CREDIT UNION1\$308,000.00AMARILLO NATIONAL BANK3\$663,057.61AMERICAN FINANCIAL RESOURCES, INC1\$225,539,500.00AMERICAN HEARTLAND BANK AND TRUST1\$266,297.71AMERICAN HEARTLAND BANK AND TRUST1\$266,297.71AMERICAN PACIFIC MORTGAGE CORPORATION2\$529,000.00AMERICAN BANK AND TRUST1\$226,39,500.00AMERICAN BANK, FSB3\$691,100.00AMERICAN BANK AND TRUST	WESTERN BANCORP         1         \$321,084.20         0.13% 0           WESTSTAR MORTGAGE CORPORATION         1         \$230,300.00         0.09% 0           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         2         \$501,000.00         0.2% 0           WESTSTAR MORTGAGE, INC         1         \$279,055.00         0.11% 0           WESTSTAR MORTGAGE, INC.         3         \$737,000.00         0.3% 0           WINTER HILL BANK, FSB         1         \$350,000.00         0.14% 0           WJ BRADLEY MORTGAGE CAPITAL LLC         4         \$1,212,843.81         0.49% 0           WOODLAND BANK, A MINNESOTA 	WESTERN BANCORP         1         \$321,084.20         0.13% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$230,300.00         0.09% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         2         \$501,000.00         0.2% 0         \$0.00           WESTSTAR MORTGAGE         1         \$279,055.00         0.11% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$279,055.00         0.11% 0         \$0.00           WISTER HILL BANK, FSB         1         \$350,000.00         0.14% 0         \$0.00           WISTER HILL BANK, FSB         1         \$206,397.63         0.08% 0         \$0.00           WOODLAND BANK, A MINNESOTA         1         \$206,397.63         0.08% 0         \$0.00           Unavailable         25         \$7,971,584.75         3.2% 0         \$0.00           Unavailable         25         \$249,728,200.11         100% 2         \$568,374.47           3         RIVERS FEDERAL CU         1         \$225,236.07         0.09% 0         \$0.00           ACADEMY MORTGAGE         1         \$229,000.00         0.11% 0         \$0.00           AFILLATED MORTGAGE         1         \$229,000.00         0.11% 0         \$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	,	1				
	ASSOCIATED BANK NATIONAL	, <del></del>	,†		H	·	
	ASSOCIATED BANK NATIONAL	4	\$1,003,391.64	0.39%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$808,716.73				N
	BANCORPSOUTH BANK	5	\$1,546,550.00				N
	BANK MUTUAL	T 1	\$220,000.00				N.
	BANK OF BRENHAM		\$206,350.00				N
	BANK OF BRENHAM BANK OF HAWAII	3	\$906,000.00				N
	BANK OF HAWAII BANK OF THE CASCADES	2	\$906,000.00				N N
	BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA		φ001,330.00		П		
	STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00				Ν
	BANKERS' BANK	1	\$216,000.00		-		N
	BANNER BANK	<u> </u>	\$227,700.00				N
	BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$490,000.00				N
	BELLCO CREDIT UNION	1	\$227,980.95		+ +		N
	BENCHMARK BANK	1	\$374,000.00				N
	BENEFICIAL BANK	1	\$210,000.00				N
	BERKSHIRE BANK	1	\$416,000.00		-		N
	BEST REWARD CREDIT UNION	1	\$211,000.00				N
	BLUELEAF LENDING, LLC	1	\$402,000.00		1		N
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48				N
	BOONE COUNTY NATIONAL BANK	1	\$266,450.00				N
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00				N
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0	\$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0	\$0.00	Ν
	CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0	\$0.00	Ν
	CAMBRIDGE SAVINGS BANK	1	\$373,000.00				N
	CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	1		N
	CARROLLTON BANK	1	\$216,260.00		-		1
	CASHCALL, INC.	60	\$18,873,888.81	7.38%	1		N
	CENTENNIAL LENDING, LLC	2	\$511,000.00		-		1
<b> </b>	CENTRAL TRUST BANK	$\frac{-1}{1}$	\$417,000.00	0.2%	1		<u>ו</u> 1
	CENTRAL TRUST BANK	1	\$254,900.00	0.10%			1 1
-	CENTRUE BAINK				1		<u>ו</u> ו
	CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	· · · ·		1

 CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0	\$0.00	N
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0	\$0.00	N.
CITIZENS STATE BANK	1	\$227,262.10	0.09%	0	\$0.00	N
COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0	\$0.00	N
COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0	\$0.00	N.
COMERICA BANK	2	\$900,500.00	0.35%	0	\$0.00	N.
COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	N.
COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0	\$0.00	N
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0	\$0.00	N
CUSTOMERS BANK	2	\$614,000.00	0.24%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%		\$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0	\$0.00	N
EMPIRE BANK	1	\$332,500.00	0.13%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%		\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%		\$0.00	N
ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	_	\$0.00	N
EVOLVE BANK & TRUST	3	\$906,782.95	0.35%		\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%		\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%		\$0.00	N.
	8	\$2,685,445.00	1.05%	0	\$0.00	N

FARMERS I CORPORAT	BANK & TRUST, NA, A TON						
FARMERS S	STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	N
FARMERS T BANK	IRUST AND SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	N
FARMINGT	ON BANK	3	\$883,000.00	0.35%	0	\$0.00	N.
FIDELITY E	BANK	3	\$803,100.00	0.31%	0	\$0.00	N
FIDELITY C	COOPERATIVE BANK	1	\$214,000.00	0.08%	0	\$0.00	N
FINANCIAL UNION	PARTNERS CREDIT	2	\$742,000.00	0.29%	0	\$0.00	N
FIREFIGHT	ERS CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	N
FIRST AME	RICAN BANK	1	\$395,215.66	0.15%	0	\$0.00	N
FIRST BAN	K & TRUST	1	\$287,900.00	0.11%	0	\$0.00	N
FIRST CALI COMPANY	FORNIA MORTGAGE	5	\$1,678,400.00	0.66%	0	\$0.00	N.
FIRST CHO	ICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0	\$0.00	N
FIRST COM	MERCIAL BANK	2	\$603,664.99	0.24%	0	\$0.00	N
FIRST COM	MUNITY BANK	1	\$323,500.00	0.13%	0	\$0.00	N
FIRST COM	MUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	N
FIRST COM INC.	MUNITY MORTGAGE,	1	\$285,000.00	0.11%	0	\$0.00	N.
FIRST CON LTD.	TINENTAL MORTGAGE,	1	\$301,338.00	0.12%	0	\$0.00	N
FIRST COU	NTY BANK	1	\$230,000.00	0.09%	0	\$0.00	N
FIRST FEDE	ERAL BANK	2	\$615,389.15	0.24%	0	\$0.00	N
FIRST FEDE	ERAL BANK, FSB	6	\$1,615,838.00	0.63%	0	\$0.00	N
FIRST FEDE LAKEWOO	ERAL S & L ASSOC. OF D, ISAOA	1	\$376,000.00	0.15%	0	\$0.00	N
FIRST GUA CORPORAT	RANTY MORTGAGE ION	1	\$386,500.00	0.15%	0	\$0.00	N
FIRST HAW	AIIAN BANK	1	\$245,000.00	0.1%	0	\$0.00	N
FIRST MOR IDAHO LLC	TGAGE COMPANY OF	1	\$301,200.00	0.12%		\$0.00	N
FIRST MOR	TGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0	\$0.00	N
	TGAGE HOME LENDING VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	N
FIRST NAT	IONAL BANK ALASKA	1	\$325,250.00	0.13%	0	\$0.00	N
FIRST NATI VALLEY	IONAL BANK FOX	1	\$260,000.00	0.1%	0	\$0.00	N
FIRST NAT TENNESSE	IONAL BANK OF E	1	\$233,500.00	0.09%	0	\$0.00	N
FIRST PLAC	CE BANK	11	\$3,282,374.70	1.28%	0	\$0.00	N
FIRST REPU	JBLIC BANK	5	\$2,039,000.00	0.8%	0	\$0.00	N
FIRST UNIT COMPANY	ED BANK AND TRUST	4	\$1,205,400.00	0.47%	0	\$0.00	N
FIRSTAR B	ANK N.A.	1	\$250,000.00	0.1%	0	\$0.00	N
	T BANK, N.A.	4	\$1,450,266.43	0.57%	_	\$0.00	N

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	FIRSTRUST	1	\$318,400.00	0.12%		Ν
	FIRSTRUST BANK	1	\$268,000.00	0.1%	0.00	Ν
	FLORIDA PARISHES BANK	1	\$278,000.00	0.11%	0.00	Ν
	FNB TRENTON	1	\$417,000.00	0.16%		Ν
	FNBTRENTON	1	\$248,000.00	0.1%	0.00	Ν
	FREMONT BANK	18	\$5,756,472.22	2.25%	0.00	Ν
	FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23%	0.00	Ν
	FULTON BANK, N.A.	1	\$306,100.00	0.12%	0.00	Ν
	GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0.00	Ν
	GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16%	0.00	N
	GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16%		N
	GESA CREDIT UNION	1	\$231,920.00	0.10%		N
	GFI MORTGAGE INC.	1	\$342,000.00	0.13%		N
	GMFS LLC	2	\$532,000.00	0.13%		N
	GOLDEN WEST ALLIANCE INC.	<u>ک</u> 1	\$338,000.00	0.21%		N
	GRAND BANK NA	2	\$659,500.00	0.15%		N
	GREAT LAKES HOME MORTGAGE,	1	\$287,713.95	0.11%		N
		2	¢571.000.00	0.000	n	
	GREAT WESTERN BANK	2	\$571,000.00	0.22%		N
	GREEN VALLEY MORTGAGE, LLC	6	\$318,500.00	0.12%		N N
	GREENLIGHT FINANCIAL SERVICES	0	\$1,754,400.00	0.69%	0.00	IN
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08%	\$0.00	Ν
	GUARANTY TRUST COMPANY	2	\$494,030.00	0.19%	0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%		N
	GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31%	0.00	N
	HARBORONE CREDIT UNION	4	\$922,279.74	0.31%		N
	HILLTOP NATIONAL BANK	1	\$384,000.00	0.15%		N
	HOME BANK	1	\$226,800.00	0.09%		N
	HOME STATE BANK	2	\$527,000.00	0.21%		N
	HORIZON BANK, N.A.	1	\$272,450.00	0.11%		N
	IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49%		N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1%		N
	INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12%		N
	INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32%	0.00	N
	IOWA STATE BANK	10	\$417,000.00	0.16%		N
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09%		N
	KEYSTONE BANK	1	\$264,000.00	0.1%	0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15%		N
	KIRKPATRICK BANK	1	\$411,000.00	0.16%		N
	KIRRPATRICK BANK KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.16%		N N

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LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0	\$0.00	Ν
LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0	\$0.00	N
LIFESTORE BANK	1	\$212,000.00	0.08%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0	\$0.00	N
MACON BANK, INC.	1	\$199,110.17	0.08%	0	\$0.00	N
MAGNA BANK	1	\$216,000.00	0.08%	0	\$0.00	Ν
MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	N
MARQUETTE BANK	2	\$514,500.00	0.2%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14%	0	\$0.00	Ν
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0	\$0.00	Ν
MERIDIAN BANK	4	\$1,256,500.00	0.49%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.81%	0	\$0.00	Ν
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	1	\$234,662.12	Ν
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0	\$0.00	Ν
MORTGAGE NOW INC	1	\$238,942.60	0.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	Ν
MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0	\$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	1	\$369,091.00	N
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0	\$0.00	N
NCB, FSB	1	\$205,332.18	0.08%	0	\$0.00	N
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0	\$0.00	N
NEXBANK, SSB	1	\$380,000.00	0.15%	0	\$0.00	Ν
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
	4	\$1,205,608.57	0.47%	~	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12% (	) \$0.00	N
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	\$0.00	N
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	\$0.00	N
OPES ADVISORS, INC.	1	\$280,000.00	0.11%	\$0.00	N
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05% (	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	) \$0.00	N
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%(		N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08% (	) \$0.00	N
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	\$0.00	N.
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13% (	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%(	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	\$0.00	N
PIONEER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	N
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09% (	) \$0.00	N
PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	\$0.00	N
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	) \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	) \$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%		
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	) \$0.00	N
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	N
PROVINCIAL BANK	2	\$617,500.00	0.24%	\$0.00	N
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	) \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45% (	) \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25% (	) \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	) \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	) \$0.00	N

RENASANT BANK	3	\$895,700.00	0.35% 0	\$0.00	N
<b>RESIDENTIAL FINANCE</b>					
CORPORATION, A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	Ν
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12% 0	\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74% 0	\$0.00	N
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45% 0	\$0.00	N
RPM MORTGAGE, INC.	2	\$619,000.00	0.24% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43% 0	\$0.00	N
SECURITY ONE LENDING	2	\$754,727.00	0.3% 0	\$0.00	N
SECURITY STATE BANK	1	\$265,000.00	0.1%0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%0	\$0.00	N
SHORE MORTGAGE	2	\$602,200.00	0.24% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44% 0	\$0.00	N
SMW FINANCIAL LLC	1	\$219,011.20	0.09% 0	\$0.00	N
SMW FINANCIAL, LLC	1	\$211,200.00	0.08%0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1%0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39% 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00	N
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09% 0	\$0.00	N
STANDARD BANK AND TRUST	1	\$205,000.00	0.08%0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%0	\$0.00	N
STATE SAVINGS BANK	1	\$299,250.00	0.12% 0	\$0.00	N
STEARNS LENDING INC.	23	\$7,397,152.00	2.89% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12% 0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14% 0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76% 1	\$385,504.23	N
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29% 0	\$0.00	N
TEXANS CREDIT UNION	1	\$199,101.09	0.08% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41% 0	\$0.00	N

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	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13% 0	\$0.00	N.
	THE MORTGAGE SOURCE	1	\$282,650.00	0.11% 0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27% 0	\$0.00	N.
	THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09% 0	\$0.00	N.
	THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14% 0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36% 0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56% 0	\$0.00	N.
	TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	N.
	TRUSTONE	1	\$254,000.00	0.1%0	\$0.00	N.
	UMPQUA BANK	4	\$1,207,226.42	0.47% 0	\$0.00	N.
	UNION SAVINGS BANK	33	\$9,129,781.58	3.57% 0	\$0.00	N.
	UNITED BANK &TRUST	1	\$211,300.00	0.08% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$358,000.00	0.14% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25% 0	\$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08% 0		N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	N.
	VALLEY BANK	1	\$307,412.09	0.12% 0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	N.
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%0	\$0.00	N
	VENTURE BANK	1	\$346,000.00	0.14% 0	\$0.00	N
	VIEWPOINT BANK	2	\$955,000.00	0.37% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08% 0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$242,000.00	0.09% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08% 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	N.

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	WESTERRA CREDIT UNION	1	\$271,600.00			N
	WESTSTAR MORTGAGE, INC	1	\$210,000.00			N
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36% 0	0 \$0.00	N
	WISCONSIN BANK AND TRUST		\$305,000.00	0.12% 0	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31% 0	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12% 0	0 \$0.00	N
	Unavailable	21	\$5,915,095.86	2.43% 0	0 \$0.00	NA
Total		860	\$255,752,725.49		4 \$1,280,910.66	·
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	. 3	\$790,000.00	0.4% 0	0 \$0.00	NA
	1ST CONSTITUTION	1	\$210,500.00	0.11% 0	0 \$0.00	N
	1ST FARM CREDIT	1	\$240,000.00	0.12% 0	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19% 0	0 \$0.00	Nz
	3RD FED BANK	1	\$210,000.00	0.11% 0	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29% 0	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19% 0	0 \$0.00	Nz
	ADVANTAGE BANK	1	\$209,000.00	0.1%0	0 \$0.00	NA
	AFFILIATED BANK	1	\$216,000.00	0.11%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	1		NA
	AKT AMERICAN CAPITAL, INC.	_1	\$273,000.00	0.14% 0	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2				NA
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22% 0	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29% 0	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22% 0	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63% 0	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29% 0	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64% 0	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56% 0	0 \$0.00	NA
	AMERICASH	3	\$868,500.00	0.43% 0	0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%0	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%0	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12% 0	0.00	NA
	ASSOCIATED BANK	1	\$245,000.00	0.12% 0	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8				N

	AVIDIA BANK	1	\$247,500.00	0.12%	-	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	0	\$0.00	Ν
	BANK OF HAWAII	3	\$1,076,000.00	0.54%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$603,700.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.42%	0	\$0.00	Ν
	BANK-FUND STAFF FEDERAL	1	\$415,200.00	0.21%	0	\$0.00	N
	CREDIT UNION	2	\$ 155 065 50	0.23%	Δ	00.02	N
	BANKERS' BANK		\$455,065.50	1	-	\$0.00	N
	BAXTER CREDIT UNION	3	\$958,625.00	0.48%	_	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%		\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	-	\$0.00	N
	BELLCO CREDIT UNION	1	\$205,083.29	0.1%	-	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	0	\$0.00	Ν
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	0	\$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	0	\$0.00	N
	CAPITOL BANK	1	\$274,875.00	0.14%	-	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37%		\$0.00	
	CASHCALL, INC.	50	\$16,341,329.11	8.17%	0	\$0.00	N
	CENTRAL BANK	1	\$204,000.00	0.1%	-	\$0.00	N
	CENTRAL TRUST BANK	2	\$506,386.76	0.25%	-	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	-	\$0.00	N
	CHEMICAL BANK	1	\$382,830.49	0.19%		\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99%		\$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	0	\$0.00	N
	COBALT MORTGAGE	13	\$4,042,500.00	2.02%		\$0.00	N
	COLE TAYLOR BANK	11	\$3,292,956.51	1.65%		\$256,649.99	N
	COMERICA BANK	1	\$285,000.00	0.14%		\$0.00	N
	COMMUNITY BANK CBD	1	\$391,251.14	0.14%		\$0.00	N
	COMMUNITY FIRST BANK	1	\$417,000.00	0.21%		\$401,885.39	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%		\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28%	0	\$0.00	N
	CORTRUST MORTGAGE, INC.	 1	\$337,230.00	0.28%		\$0.00	N
		1	φ217,100.00	0.11%	0	<b>φ0.00</b>	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	0	\$0.00	N
	CUSTOMERS BANK	3	\$1,015,000.00	0.51%	0	\$0.00	N

	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13% 0		N
L	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11% 0	\$0.00	Ν
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	Ν
	DOMINION CREDIT UNION	1	\$213,550.00	0.11% 0	\$0.00	Ν
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59% 0	\$0.00	N
	FIDELITY BANK	2	\$792,000.00	0.4%0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23% 0		
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14% 0		N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18% 0	\$0.00	N
	FIRST COUNTY BANK	1	\$417,000.00	0.21%0	\$0.00	N
	FIRST FEDERAL BANK	4	\$1,106,200.00	0.55% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13% 0		N
	FIRST FINANCIAL BANK	1	\$260,900.00	0.13% 0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$663,000.00	0.33% 0		N
	FIRST MIDWEST BANK	2	\$612,263.24	0.31%0		N
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21% 0		N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%0	\$0.00	N
	FIRST PLACE BANK	11	\$2,996,798.20	1.5% 0		N
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%0		N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45% 0		N
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11% 0	\$0.00	N
	FIRSTRUST BANK	3	\$1,021,000.00	0.51%0		N
	FLORIDA PARISHES BANK	1	\$253,000.00	0.13% 0		N

FORUM CREDIT UNION	2	\$463,000.00	0.23% 0	\$0.00	]
FREMONT BANK	12	\$3,618,442.82	1.81%0		]
FREMONT DANK FREMONT NATIONAL BANK & TRUST COMPANY	12	\$232,800.00	0.12% 0		]
FULTON BANK, N.A.	1	\$417,000.00	0.21%0	\$0.00	]
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%0		
GMFS LLC	1	\$248,000.00	0.12% 0		
GRAND BANK	1	\$417,000.00	0.21% 0		
GREAT WESTERN BANK	1	\$250,000.00	0.13% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%0		
GREYLOCK FEDERAL CREDIT UNION		\$551,500.00	0.28% 0		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36% 0		
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11% 0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%0	\$0.00	
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66% 0	\$0.00	
HARBORONE CREDIT UNION	1	\$312,000.00	0.16% 0	\$0.00	
HEARTLAND BANK	1	\$402,000.00	0.2% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12% 0	\$0.00	
HORIZON BANK N A	1	\$213,661.00	0.11% 0	\$0.00	
HORIZON BANK, N.A.	1	\$317,000.00	0.16% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$323,396.75	0.16% 0		
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66% 0	\$0.00	
INWOOD NATIONAL BANK	1	\$318,400.00	0.16% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25% 0		
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18% 0		
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72% 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00	
LAKE AREA MORTGAGE	2	\$668,000.00	0.33% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31% 0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2% 0	\$0.00	
LEADER BANK, N.A.	3	\$1,032,950.00	0.52% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42% 0		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$210,700.00	0.11% 0	\$0.00	

FINANCIAL						
LIBERTY BANK	1	\$220,000.00	0.11%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0	\$0.00	N.
LOGIX FEDERAL CREDIT	UNION 1	\$203,189.91	0.1%	0	\$0.00	N.
LOS ALAMOS NATIONAL	BANK 5	\$1,359,950.00	0.68%	0	\$0.00	N.
MANSFIELD CO-OPERATI	VE BANK 1	\$372,800.00	0.19%	0	\$0.00	N
MARQUETTE BANK	1	\$249,300.00	0.12%	0	\$0.00	N
MASON-MCDUFFIE MORT CORPORATION	TGAGE 1	\$272,000.00	0.14%	0	\$0.00	N
MAYFLOWER COOPERAT	IVE BANK 1	\$210,500.00	0.11%	0	\$0.00	N
MEMBERS MORTGAGE CO	OMPANY, 2	\$405,000.00	0.2%	0	\$0.00	N
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0	\$0.00	N
MERRIMACK MORTGAGE	COMPANY 1	\$270,000.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC. FIRST PREFERRED MORT	DBA 1	\$538,258.00	0.27%		\$0.00	N
MID AMERICA MORTGAG	E 1	\$351,000.00	0.18%	0	\$0.00	N
MINNESOTA BANK AND T	TRUST 1	\$204,000.00	0.1%	0	\$0.00	N
MISSION FEDERAL CREDI FEDERALLY CHARTERED UNION	T UNION, A	\$417,000.00	0.21%		\$0.00	N
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0	\$0.00	N
MOUNTAIN AMERICA CR UNION	EDIT 1	\$257,000.00	0.13%	0	\$0.00	N
MOUNTAIN MORTGAGE O	CORP 1	\$320,000.00	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANO	CIAL,INC 1	\$302,000.00	0.15%	0	\$0.00	N
MUNICIPAL TRUST AND S BANK	SAVINGS 1	\$252,100.00	0.13%	0	\$0.00	N
NATIONAL BANK OF KAN	ISAS CITY 4	\$1,441,300.00	0.72%	0	\$0.00	N
NETWORK FUNDING LP	1	\$228,000.00	0.11%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0	\$0.00	N
NORTHWEST FEDERAL CI UNION	REDIT 2	\$542,251.82	0.27%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0	\$0.00	N
NOTRE DAME FEDERAL C UNION	CREDIT 1	\$230,000.00	0.12%	0	\$0.00	N
O A MORTGAGE SERVICE	S 4	\$1,233,000.00	0.62%	0	\$0.00	N
OLD SECOND NATIONAL	BANK 2	\$681,000.00	0.34%	0	\$0.00	N
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0	\$0.00	N
PACIFIC BAY LENDING G		\$1,267,000.00	0.63%		\$0.00	N
PARAMOUNT EQUITY MC LLC		\$321,160.00	0.16%		\$0.00	N.
PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0	\$0.00	N

PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%		Ν
 PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	\$0.00	Ν
PIONEER BANK, SSB	1	\$241,918.65	0.12%	0.00	N
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0.00 \$0.00	N
PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0.00	N
POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0.00	N
POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0.00	N
POLONIA BANK	1	\$344,000.00	0.17%	0.00	N
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0.00	N
PROVINCIAL BANK	1	\$260,000.00	0.13%	0.00	N
PSECU	1	\$217,000.00	0.11%	0.00	N
PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0.00	N
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0.00	N
RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0.00	N
RENASANT BANK	2	\$602,400.00	0.3%	0.00	N
RIVER VALLEY BANK	2	\$508,200.00	0.25%	0.00	N
RIVERHILLS	1	\$227,980.95	0.11%		N
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%		N
RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0.00	N
RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%		N
RPM MORTGAGE,INC	1	\$372,000.00	0.19%		N
SALAL CREDIT UNION	1	\$272,000.00	0.14%		N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%		N
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0.00	N
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%		N
SHORE MORTGAGE	1	\$384,500.00	0.19%		N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%		N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0 \$0.00	N
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0.00	N

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SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%		\$0.00	N
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0	\$0.00	Ν
STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	N
STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0	\$0.00	Ν
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0	\$0.00	N
T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00	N
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0	\$0.00	N
UMPQUA BANK	4	\$1,262,050.17	0.63%	0	\$0.00	N
UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0	\$0.00	N
UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0	\$0.00	N
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0	\$0.00	N
VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0	\$0.00	N
VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%		\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,091,751.93	0.55% 0	\$0.00	N
	WHITE EAGLE CREDIT UNION	$\boxed{1}$	\$228,500.00	0.11% 0	\$0.00	Nz
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52% 0	\$0.00	Nz
	WJ BRADLEY MORTGAGE CAPITAL LLC.		\$244,368.00	0.12% 0	\$0.00	Nz
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19% 0	\$0.00	NA
	Unavailable	20	\$5,883,703.14	2.83% 0	\$0.00	Nz
Total		670	\$199,990,320.05	100% 2	\$658,535.38	
		<u> </u>				
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21% 0	\$0.00	NA
	1ST CONSTITUTION	$\boxed{1}$	\$403,000.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00			Nz
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15% 0	\$0.00	Nz
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24% 0	\$0.00	Nz
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22% 0	\$0.00	Nz
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63			
	ALERUS MORTGAGE	1	\$212,000.00	0.11% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4% 0	\$0.00	Nz
	AMARILLO NATIONAL BANK	1	\$200,000.00	1	1	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00			
	AMERICAN FEDERAL BANK	$\boxed{1}$	\$319,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00			N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28% 0	\$0.00	N
	AMERICASH	$\boxed{1}$	\$391,400.00	0.2% 0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11% 0	\$0.00	N

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 AVIDIA BANK	1	\$355,000.00	0.18%		\$0.00	N
BANCFIRST	1	\$328,950.00	0.16%	0	\$0.00	N
BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	\$0.00	N
BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%		\$0.00	N
BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	\$0.00	Ν
BETTER BANKS	1	\$249,600.00	0.12%	0	\$0.00	Ν
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%		\$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0	\$0.00	Ν
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0	\$0.00	Ν
CASHCALL, INC.	38	\$11,453,926.33	5.71%	0	\$0.00	Ν
CBCFCU	1	\$289,000.00	0.14%	0	\$0.00	Ν
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0	\$0.00	Ν
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0	\$0.00	Ν
CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0	\$0.00	N
CITY STATE BANK	1	\$350,000.00	0.17%	0	\$0.00	N
COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0	\$0.00	N
COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0	\$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3		0.38%	Π	\$0.00	N
COMERICA BANK	1	\$380,000.00	0.19%	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.17%		\$0.00	N
 COMMUNITY TRUST BANK	2	\$665,000.00	0.2%		\$0.00	N
 COMMUNITY INUST BANK COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.33%		\$0.00	N

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CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%		\$0.00	<u> </u>
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0	\$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	1
CUSTOMERS BANK	2	\$687,000.00	0.34%	0	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0	\$0.00	1
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0	\$0.00	l
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	0	\$0.00	]
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	1
EASTWOOD BANK	1	\$311,000.00	0.16%	0	\$0.00	1
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	0	\$0.00	l
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%		\$0.00	
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	_	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%		\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%		\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	0	\$0.00	-
FIDELITY BANK	5	\$1,409,670.15	0.7%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	0	\$0.00	
FIRST BANK & TRUST	3	\$663,200.00	0.33%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%		\$0.00	
FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	0	\$0.00	_
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0	\$0.00	
	1	\$200,500.00	0.1%		\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0	\$0.00	N
FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	_	\$0.00	N
FIRST STATE BANK	1	\$277,746.03	0.14%		\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	-	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	\$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	\$0.00	N
FNB TRENTON	1	\$372,000.00	0.19%	0	\$0.00	N
FNBTRENTON	1	\$333,500.00	0.17%	0	\$0.00	N
FREMONT BANK	14	\$4,148,432.13	2.07%	0	\$0.00	N
FRONTIER BANK	1	\$330,000.00	0.16%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	\$0.00	N
FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00	N
GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00	N
GRAND BANK NA	2	\$590,000.00	0.29%		\$0.00	N
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	1	\$326,079.18	N
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00	N
HARVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00	N
HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	_	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15%		\$0.00	N
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	-	\$0.00	N

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JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11% 0	\$0.00	N
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	\$0.00	N
LAKELAND BANK	1	\$530,000.00	0.26%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57% (	\$0.00	N.
LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	\$0.00	N
LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19% (	\$0.00	N
LIBERTY BANK	1	\$300,000.00	0.15%	\$0.00	N
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	\$0.00	N
LINN AREA CREDIT UNION	1	\$246,902.27	0.12%		N
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0		N
MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	\$0.00	N
MARQUETTE BANK	1	\$200,000.00	0.1%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36% 0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16% 0	\$0.00	N
MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	\$0.00	N
MIDWESTONE BANK	1	\$204,000.00	0.1%	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19% 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13% 0	\$0.00	N
	2	\$437,300.00	0.22%	\$0.00	N

	MOUNTAIN AMERICA FEDERAL CREDIT UNION			ļ			
	NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00	N
	NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$576,000.00			\$0.00	N
	NICOLET NATIONAL BANK	1	\$258,000.00		1 1	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53		$\mathbf{H}$	\$0.00	N
	O A MORTGAGE SERVICES	2	\$625,500.00	0.31%		\$0.00	N
		2			1 1	\$0.00 \$0.00	N
	OCEANFIRST BANK		\$596,000.00 \$417,000.00				N. N.
	ONB BANK AND TRUST COMPANY	1	\$417,000.00		1 1	\$0.00 \$0.00	
	OOSTBURG STATE BANK	1	\$377,000.00		1 1	\$0.00	N.
	OPES ADVISORS, INC.	3	\$1,178,200.00			\$0.00	N.
	OZARK MOUNTAIN BANK	1	\$351,000.00		1 1	\$0.00	<u>N</u>
	PACIFIC BAY LENDING GROUP	2	\$571,300.00			\$0.00	N
	PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00	N
	PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$217,600.00			\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%		\$0.00	N
	PEOPLES BANK	1	\$225,000.00			\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$227,000.00		$\square$	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$223,700.00			\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,214,750.00			\$0.00	N
	PRIMEWEST MORTGAGE	1	\$288,800.00			\$0.00	N
	PROVIDENT CREDIT UNION	1	\$314,000.00			\$0.00	N
	PSECU	1	\$200,153.41	0.1%		\$0.00	N
	RANDOLPH BANK & TRUST	1	\$400,000.00		1 1	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$358,000.00			\$0.00	N
	REAL ESTATE MORTGAGE	4	\$1,158,000.00			\$0.00	N
	NETWORK, INC.	<u> </u>	Ψ1,100,000	0.007	Щ	φ0.00	-
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	2	\$692,000.00			\$0.00	Ν
	RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00		$\square$	\$0.00	N
	RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00	N
	ROCKLAND TRUST	1	\$253,637.50			\$0.00	N

ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	) \$0.00	N
ROYAL CREDIT UNION	1	\$211,500.00	0.11%	\$0.00	N
RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	\$0.00	N.
RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	) \$0.00	N
SALAL CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	N
SANBORN CORPORATION	1	\$417,000.00	0.21%	) \$0.00	N
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	) \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	) \$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	) \$0.00	N
SECURITY STATE BANK	1	\$228,000.00	0.11%		N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%		N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	) \$0.00	N
SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	) \$0.00	N
SHORE MORTGAGE	3	\$831,000.00	0.41%		N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%		N.
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	) \$0.00	N
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	1	N
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%		N
STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	) \$0.00	N
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	1	N
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	1	N
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%		N
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%		N
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%		N.
THE COLUMBIA BANK	2	\$592,100.00	0.3%	) \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	1	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%		N
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	) \$0.00	N
THE PARK BANK	1	\$270,000.00	0.13%	1	N
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%		N.
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	) \$0.00	N
UMPQUA BANK	3	\$987,602.94	0.49%	1	N
UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	\$0.00	N
UNION SAVINGS BANKING	1	\$212,610.68	0.11%	1	N
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	1	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%		N

UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26% 0	\$0.00	Nz
UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14% 0	\$0.00	N
VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34% 0	\$0.00	Nz
VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12% 0	\$0.00	N
VIEWPOINT BANK	2	\$578,700.00	0.29% 0	\$0.00	N
VILLAGE MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33% 0	\$0.00	Nz
WASHINGTON COUNTY BANK	1	\$244,000.00	0.12% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24% 0	\$0.00	Nz
WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18% 0	\$0.00	NA
WESTBURY BANK	1	\$200,000.00	0.1%0	\$0.00	Nz
WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13% 0	\$0.00	Nz
WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86% 0	\$0.00	Nz
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46% 0	\$0.00	NA
Unavailable	26	. , ,	4.23% 0	\$0.00	NA
	662	\$200,613,775.87	100%1	\$326,079.18	
	1				NA
	1	\$250,000.00	0.12%0	\$0.00	NA
CORPORATION	1				NA
	1	. ,			NA
	1		1		NA
	2				NA
	1				NA
ALASKA USA MORTGAGE	4				NA NA
		\$252,000,00	0.12% 1	\$240,347.38	NA
ALLIED MORTGAGE GROUP		ייייואאורר / ה	1 1 / 1/	5/40 547 541	
ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO.	1	\$253,000.00 \$415,148.04			
ALPINE BANK & TRUST CO.	$\frac{1}{5}$	\$415,148.04	0.2% 0	\$0.00	NA
	$\frac{1}{5}$		0.2% 0 0.7% 0	\$0.00 \$0.00	
ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT		\$415,148.04 \$1,424,937.54	0.2% 0 0.7% 0 0.18% 0	\$0.00 \$0.00 \$0.00	N/ N/
	UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEST TOWN SAVINGS BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. UNAVAILABLEY MORTGAGE CAPITAL LLC UNAVAILABLEY MORTGAGE CAPITAL LLC UNAVAILABLEY MORTGAGE CAPITAL LLC UNAVAILABLEY MORTGAGE CO. OF N.J., INC. ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCESSBANK TEXAS AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC.	UNION2UNIVERSITY LENDING GROUP, LLC1UNIVEST BANK AND TRUST CO1VALLEY NATIONAL BANK9VAN DYK MORTGAGE2CORPORATION, A CORPORATION2VECTRA BANK COLORADO, NA1VERMONT FEDERAL CREDIT UNION1VIEWPOINT BANK2VILLAGE MORTGAGE1W.J. BRADLEY MORTGAGE CAPITAL LLC.3WASHINGTON COUNTY BANK1WEST TOWN SAVINGS BANK1WEST TOWN SAVINGS BANK1WESTSTAR MORTGAGE, INC1WESTSTAR MORTGAGE, INC1WESTSTAR MORTGAGE, INC1WESTSTAR MORTGAGE, INC5WJ BRADLEY MORTGAGE CAPITAL LLC3Unavailable26IST 2ND MORTGAGE CO. OF N.J., INC.1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACCESS CAPITAL FUNDING, LLC1ACCESSBANK TEXAS1AFFILIATED MORTGAGE COMPANY2AKT AMERICAN CAPITAL, INC.1ALASKA USA MORTGAGE4	UNION         2         \$\$14,800.00           UNIVERSITY LENDING GROUP, LLC         1         \$\$348,750.00           UNIVEST BANK AND TRUST CO         1         \$\$284,000.00           VALLEY NATIONAL BANK         9         \$\$2,820,500.00           VAN DYK MORTGAGE         2         \$\$672,500.00           VECTRA BANK COLORADO, NA         1         \$\$415,125.78           VERMONT FEDERAL CREDIT UNION         1         \$\$232,500.00           VIEWPOINT BANK         2         \$\$578,700.00           VILLAGE MORTGAGE         1         \$\$300,000.00           WJ. BRADLEY MORTGAGE CAPITAL         3         \$\$664,000.00           LLC.         3         \$\$664,000.00           WASHINGTON COUNTY BANK         1         \$\$244,000.00           WASHINGTON STATE EMPLOYEES         2         \$\$491,100.00           WEST TOWN SAVINGS BANK         1         \$\$200,000.00           WESTSTAR MORTGAGE         1         \$\$279,000.00           WESTSTAR MORTGAGE, INC.         5         \$1,720,069.86           WJ BRADLEY MORTGAGE CAPITAL         3         \$\$926,250.00           Unavailable         26         \$\$8,486,677.29           IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$\$272,000.00	UNION         2         \$\$14,800.00         0.26%           UNIVERSITY LENDING GROUP, LLC         1         \$\$348,750.00         0.17%           UNIVEST BANK AND TRUST CO         1         \$\$284,000.00         0.14%           VALLEY NATIONAL BANK         9         \$\$2,820,500.00         1.41%           VALLEY NATIONAL BANK         9         \$\$2,820,500.00         0.14%           VALLEY NATIONAL BANK         9         \$\$2,820,500.00         0.34%           CORPORATION, A CORPORATION         2         \$\$672,500.00         0.34%           VECTRA BANK COLORADO, NA         1         \$\$415,125.78         0.21%           VIEMONT FEDERAL CREDIT UNION         1         \$\$232,500.00         0.12%           VIEMONT FEDERAL CREDIT UNION         1         \$\$232,500.00         0.12%           WJ. BRADLEY MORTGAGE         1         \$\$300,000.00         0.15%           WASHINGTON COUNTY BANK         1         \$\$244,000.00         0.12%           WASHINGTON STATE EMPLOYES         2         \$\$491,100.00         0.24%           WEST TOWN SAVINGS BANK         1         \$\$200,000.00         0.13%           WESTSTAR MORTGAGE, INC         1         \$\$373,500.00         0.19%           WESTSTAR MORTGAGE, INC         1	UNION         2         \$\$14,800.00         0.26% 0         \$\$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$\$348,750.00         0.17% 0         \$\$0.00           UNIVERSITB ANK AND TRUST CO         1         \$\$284,000.00         0.14% 0         \$\$0.00           VALLEY NATIONAL BANK         9         \$\$2,820,500.00         1.41% 0         \$\$0.00           VAN DYK MORTGAGE         2         \$\$672,500.00         0.34% 0         \$\$0.00           VECTRA BANK COLORADO, NA         1         \$\$415,125.78         0.21% 0         \$\$0.00           VERMONT FEDERAL CREDIT UNION         1         \$\$232,500.00         0.12% 0         \$\$0.00           VILLAGE MORTGAGE         1         \$\$300,0000         0.15% 0         \$\$0.00           WJ. BRADLEY MORTGAGE CAPITAL LLC.         3         \$\$664,000.00         0.33% 0         \$\$0.00           WASHINGTON COUNTY BANK         1         \$\$244,000.00         0.12% 0         \$\$0.00           WASHINGTON STATE EMPLOYEES         2         \$\$491,100.00         0.24% 0         \$\$0.00           WEST TOWN SAVINGS BANK         1         \$\$259,000.00         0.13% 0         \$\$0.00           WESTSTAR MORTGAGE, INC         1         \$\$273,500.00         0.13% 0         \$\$0.00

AMERICAN LOANS, INC	1	\$254,500.00	0.13%0	\$0.00	N
 AMERICAN PACIFIC MORTGAGE	2	\$606,000.00	0.3%0		N
CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15% 0		N
 AMERICASH	2	\$611,000.00	0.3%0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%0	\$0.00	N
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59% 0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18% 0	\$0.00	N
 BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%0	\$0.00	N
 BANK MUTUAL	2	\$459,800.00	0.23%0	\$0.00	N
BANK OF BELLEVILLE	1	\$417,000.00	0.21%0	\$0.00	N
 BANK OF HAWAII	2	\$650,000.00	0.32%0	\$0.00	N
 BANK OF SPRINGFIELD	1	\$400,000.00	0.2%0	<u></u>	N
 BANK OF THE CASCADES	1	\$394,000.00	0.19%0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%0	\$0.00	N
BANKERS TRUST COMPANY	1	\$325,530.28	0.16%0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%0	\$0.00	N
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%0	\$0.00	N
BENCHMARK BANK	1	\$393,000.00	0.19%0	\$0.00	N
BETTER BANKS	1	\$301,172.47	0.15%0		N
BLACKHAWK BANK	1	\$250,000.00	0.12%0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12% 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53% 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%0	\$0.00	N
CANYON COMMUNITY BANK	1	\$212,024.27	0.1%0		N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16% 0		N
CARROLLOTN BANK	1	\$261,300.00	0.13%0	\$0.00	N
CASHCALL, INC.	47	\$15,483,709.64	7.64%0		N
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%0	1	N

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	CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%		Ν
	CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0 \$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	N
	CHEMICAL BANK	2	\$772,400.00	0.38%	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	\$0.00	N
	CITIMORTGAGE	1	\$412,450.00	0.2%	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	N
	CITY STATE BANK	1	\$244,396.58	0.12%	\$0.00	N
	COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0.00	N
	COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11%	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	\$0.00	N
	COMERICA	1	\$417,000.00	0.21%	0.00	N
	COMERICA BANK	1	\$233,000.00	0.11%	0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	) \$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	) \$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	\$0.00	N
	CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%		N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%		N
	CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	\$0.00	N
	CUSTOMERS BANK	1	\$376,000.00	0.19%	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%		N
	DENALI STATE BANK	1	\$400,800.00	0.2%	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	) \$0.00	N
	EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0.00	N
	ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%		N
	EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	\$0.00	N
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%		N
	EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	) \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%		Ν
	FAA CREDIT UNION	2	\$620,800.00	0.31%	1 1	Ν
	FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21%		N
		2	\$465,800.00	0.23%	) \$0.00	N

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	AY INDEPENDENT GAGE CORP.					
MORTO	AY INDEPENDENT GAGE CORP., D/B/A BLUE ENDERS	1	\$286,626.00	0.14% 0	\$0.00	N
	RS BANK & TRUST, NA, A RATION	8	\$2,579,750.00	1.27% 0	\$0.00	N
FARMI	NGTON FINANCIAL GROUP	1	\$417,000.00	0.21% 0	\$0.00	N
FIDELI	ΓY BANK	8	\$2,566,152.35	1.27% 0	\$0.00	N
FINAN UNION	CIAL PARTNERS CREDIT	1	\$250,000.00	0.12% 0	\$0.00	N