FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CORPORATION

Form ABS-15G/A August 13, 2015

		File 4	43 of 7	<u> 13</u>			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Subject of Demand					R	Assets ti Repurch Replace	hased o		
			#	\$	\$	(% of principal balance)			(% of principal balance)	#	\$	(% of princi balance
31417FLE6	<u> </u>	ACCESSBANK TEXAS	1	1	\$95,460.82	1.2%	0	\$0.00) NA	.0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	1	\$88,000.00	1.11%	, O	\$0.00	NA	. 0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	3	\$297,775.00					╀	\$0.00	
		BANCORPSOUTH BANK	1	1	\$95,350.00		_	\$0.00		_	\$0.00	
		BANKERS' BANK	2	2	\$177,600.00	1	_			-	\$0.00	1
		BENTON STATE BANK	1	1	\$88,000.00	1	_	\$0.00		_	\$0.00	1
		BLUELEAF LENDING, LLC	1	1	\$108,000.00		_	\$0.00		_	\$0.00	1
		BNYMELLON	1	1	\$92,800.00	1.17%	0	\$0.00) NA	.0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	1	\$96,550.00			\$0.00		╙	\$0.00	
		BROKER SOLUTIONS, INC.	1	1	\$91,300.00		_			_	\$0.00	
		CASHCALL, INC.	3	3	\$311,500.00		_			.0	\$0.00	
		CHEMICAL BANK	1	1	\$91,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	1	\$97,645.04	1.23%	, 0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	3	\$320,137.78	4.02%	, 0	\$0.00	NA NA	.0	\$0.00	
		EVOLVE BANK & TRUST	1	1	\$103,716.45	1.3%	0	\$0.00	NA	.0	\$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	1	\$93,000.00	1.17%	, 0	\$0.00	NA	.0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY	1	1	\$92,000.00	1.16%	, 0	\$0.00	NA	.0	\$0.00	
		FIRST NATIONAL BANK OF MICHIGAN	1	1	\$106,000.00	1.33%	, 0	\$0.00	NA	.0	\$0.00	
		FIRST PLACE BANK	1	1	\$109,200.00	1.37%	0	\$0.00	NA	0	\$0.00	
		FIRST TRUST AND SAVINGS BANK	1	1	\$98,000.00	1.23%	,0	\$0.00	NA	.0	\$0.00	
		FIRSTMERIT BANK, N.A.	1	1	\$91,500.00	1.15%	0	\$0.00	NA	C	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	1	\$94,840.71	1.19%	, 0	\$0.00			\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	1	\$86,762.80	1.09%	, 0	\$0.00	NA	. 0	\$0.00	

GENEVA STATE BANK	1	\$100,000.00	1.26%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE	1	\$103,431.95	1 3%	0 \$0.00	NA 0 \$0.00	
COMPANY, INC.	1	Ψ103,131.73	1.5 /6	υψυ.υυ	1110 φ0.00	_
GUILD MORTGAGE	2	\$198,975.00	2.5%	\$0.00	NA 0 \$0.00	
COMPANY HAWTHORN BANK	1	\$95,900.00	1 20%	0 \$0.00	NA 0 \$0.00	_
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24%	-		_
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24%	3 30.00	NA 0 50.00	_
LLC	1	\$101,600.00	1.28%	\$0.00	NA 0 \$0.00	
HORIZON BANK N A	1	\$100,643.55	1.26%	0\$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12%	\$0.00	NA 0 \$0.00	
INTEGRITY MORTGAGE	1	\$93,141.75	1.17%	\$0.00	NA 0 \$0.00	
IPAVA STATE BANK	1	\$99,000.00	1.24%	0.00	NA 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11%	\$0.00	NA 0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	\$0.00	NA 0 \$0.00	
MERIDIAN BANK	1	\$105,000.00	1.32%	0\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%		NA 0 \$0.00	
MICHIGAN MUTUAL, INC.						
D B A FIRST PREFERRED	1	\$90,800.00	1.14%	\$0.00	NA 0 \$0.00	
MORTGAGE CO.						
MIDWESTONE BANK	1	\$87,000.00	1.09%	0.00\$	NA 0 \$0.00	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	2	\$205,100.00	2.58%	0,00	NA 0 \$0.00	
CHARTERED CREDIT		, _ , , , , , , , , ,		1		
UNION						
MOUNTAIN WEST	1	\$94,000.00	1.18%	\$0.00	NA 0 \$0.00	
FINANCIAL,INC PARAMOUNT EQUITY						_
MORTGAGE LLC	1	\$90,000.00	1.13%	\$0.00	NA 0 \$0.00	
PEOPLE'S BANK AND				+		_
TRUST	1	\$87,000.00	1.09%	\$0.00	NA 0 \$0.00	
PLATTE VALLEY STATE		4104.000.5	1 2 2 2 2	0 00 00	N. 1. 0 do 2.0	_
BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	U \$0.00	NA 0 \$0.00	_
PMAC LENDING SERVICES,	1	¢02 000 00	1 1607	0 00 00	NIA O CO	
INC.	1	\$92,000.00	1.16%	J 20.00	NA 0 \$0.00	
RANDOLPH BANK & TRUST	1	\$100,218.21	1.26%	0.00	NA 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0\$0.00	NA 0 \$0.00	_
ROUNDPOINT MORTGAGE	1	\$96,900.00	1.22%	0 00	NA 0 \$0.00	
COMPANY	1					_
SHORE MORTGAGE	1	\$95,250.00	1.2%	0.00	NA 0 \$0.00	_
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$106,800.00	1.34%	0.00	NA 0 \$0.00	
INC.		ф10 2 7 00 00	1.00~	0.00.00	N. 1. 0 do 00	_
SIU CREDIT UNION	1	\$102,500.00	1.29%		 	_
	1	\$101,000.00	1.27%	J \$0.00	NA 0 \$0.00	
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	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$207,471.66	2.56%	0 \$0.00	NA 0 \$0.00
Total		82	\$7,963,034.04	100%	0 \$0.00	0 \$0.00
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2 52%	0 \$0.00	NA 0 \$0.00
514171°Ll'3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$232,000.00	4.94%	0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0 \$0.00	NA 0 \$0.00
	DALLAS WHOLESALE	1	\$113,000.00	2.4%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66%	0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$110,177.80	2.34%	0 \$0.00	NA 0 \$0.00

FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48% 0 \$0.00	NA 0 \$0.0	00
FULTON BANK, N.A.	1	\$124,500.00	2.65% 0 \$0.00	NA 0 \$0.0	00
GATEWAY FUNDING		. ,			
DIVERSIFIED MORTGAGE	1	\$124,000.00	2.64% 0 \$0.00	NA 0 \$0.0	00
SERVICES L.P.					
GRAND BANK NA	1	\$120,000.00	2.55% 0 \$0.00	NA 0 \$0.0	00
GREENLIGHT FINANCIAL	1	\$124,700.00	2.65% 0 \$0.00	NA 0 \$0.0	nn
SERVICES	1	\$124,700.00			
GUARANTEED RATE, INC.	1	\$114,000.00	2.43% 0 \$0.00	NA 0 \$0.0	00
MOUNTAIN AMERICA	1	\$111,800.00	2.38% 0 \$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION		Ψ111,000.00	2.30 % 0 \$0.00	111 ο φο.ο	,,,
NORTHERN STATE BANK					
OF VIRGINIA, A	1	\$121,458.49	2.58% 0 \$0.00	NA 0 \$0.0	00
MINNESOTA		,			
CORPORATION	1	¢120,000,00	2.550 0 00 00	NIA O CO C)O
NUMARK CREDIT UNION	1	\$120,000.00	2.55% 0 \$0.00	NA 0 \$0.0)()
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81% 0 \$0.00	NA 0 \$0.0	00
REDSTONE FEDERAL					
CREDIT UNION	1	\$113,000.00	2.4% 0 \$0.00	NA 0 \$0.0	00
ROUNDPOINT MORTGAGE					
COMPANY	1	\$115,974.75	2.47% 0 \$0.00	NA 0 \$0.0	00
SCHOOLSFIRST FEDERAL		4			
CREDIT UNION	1	\$119,663.53	2.55% 0 \$0.00	NA 0 \$0.0	00
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$115,000.00	2.45% 0 \$0.00	NA 0 \$0.0	00
UTAH CORPORATION					
SHORE MORTGAGE	1	\$111,000.00	2.36% 0 \$0.00	NA 0 \$0.0	00
SIERRA PACIFIC					
MORTGAGE COMPANY,	1	\$121,550.00	2.59% 0 \$0.00	NA 0 \$0.0	00
INC.					
STEARNS LENDING INC.	1	\$117,000.00	2.49% 0 \$0.00	NA 0 \$0.0	00
SUPERIOR NATIONAL	1	\$124,155.76	2.64% 0 \$0.00	NA 0 \$0.0	10
BANK & TRUST COMPANY	1	ψ12 4 ,133.70			
THE BANK OF MAINE	1	\$116,000.00	2.47% 0 \$0.00	NA 0 \$0.0	00
THE FIRST NATIONAL	1	\$124,000.00	2.64% 0 \$0.00	NA 0 \$0.0	00
BANK OF OTTAWA	1	\$124,000.00	2.04 /6 0 \$0.00	11Α Ο ΦΟ.	,0
TOWNE MORTGAGE					
COMPANY, DBA AMERICU	1	\$117,000.00	2.49% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE					
TRUSTAR FEDERAL	1	\$117,500.00	2.5% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION		. ,			
WESLEND FINANCIAL	1	\$124,500.00	2.65% 0 \$0.00	NA 0 \$0.0	00
CORP.	1				
WESTERN REGION RETAIL	1	\$113,000.00	2.4% 0 \$0.00	NA 0 \$0.0	<i>i</i> U
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36% 0 \$0.00	NA 0 \$0.0	00
CATITAL LLC					

Total		40	\$4,699,257.11	100% 0 \$0.00	0 \$0.00
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	1.25% 0 \$0.00	NA 0 \$0.00
	BLACK-RIDGE BANK	1	\$127,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$126,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23% 0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL INC.	1	\$126,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.27% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$131,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$281,700.00	2.76% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$656,396.14	6.44% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$125,200.00	1.23% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	2	\$272,600.00	2.67% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$133,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22% 0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0 \$0.00) NA	0	\$0.00	
HONOR CREDIT UNION	1	\$132,000.00	1.3%	0 \$0.00) NA	0	\$0.00	
MADISON COUNTY		·						
FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0 \$0.00) NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0 \$0.00) NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	0 \$0.00) NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	0 \$0.00) NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0 \$0.00) NA	0	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	0 \$0.00) NA	0	\$0.00	
OCEANFIRST BANK	1	\$134,000.00	1.31%	0 \$0.00) NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0 \$0.00) NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0 \$0.00) NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0 \$0.00) NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0 \$0.00) NA	. 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0 \$0.00) NA	0	\$0.00	
RENASANT BANK	1	\$147,500.00	1.45%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	0 \$0.00) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0 \$0.00) NA	.0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	0 \$0.00) NA	0	\$0.00	
ST.MARY'S BANK	1	\$126,400.00	1.24%	0 \$0.00) NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	0 \$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	0 \$0.00) NA	0	\$0.00	
THE TRUST BANK	1	\$134,000.00	1.31%	0 \$0.00	NA	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$129,600.00		0 \$0.00			\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0 \$0.00) NA	0	\$0.00	
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	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$282,070.55	2.78% 0 \$0.00	NA 0 \$0.00
Total		75	\$10,192,800.89	100% 0 \$0.00	0 \$0.00
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08% 0 \$0.00	NA 0 \$0.00
	BANK OF BELLEVILLE	1	\$41,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$47,665.97	0.68% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$84,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$60,700.00	0.86% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07% 0 \$0.00	NA 0 \$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	EMPIRE BANK	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$76,500.00	1.08% 0 \$0.00	NA 0 \$0.00

ESB MORTGAGE COMPANY	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$162,248.71	2.3% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$76,500.00	1.08% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1% 0 \$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$84,000.00	1.19% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$69,000.00	0.98% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$72,600.00	1.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP	1	\$71,299.52	1.01% 0 \$0.00	NA 0 \$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$41,440.00	0.59% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$80,000.00	1.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$32,344.56	0.46% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$68,580.00	0.97% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CO.				
MIDWEST BANK	1	\$49,400.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93% 0 \$0.00	NA 0 \$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$79,500.00	1.13% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43% 0 \$0.00	NA 0 \$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$125,000.00	1.77% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$72,800.00	1.03% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$69,000.00	0.98% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	6	\$426,410.13	6.04% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38% 0 \$0.00	NA 0 \$0.00
US EMPLOYESS FCU	1	\$79,929.26	1.13% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$58,500.00	0.83% 0 \$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$123,800.00	1.77% 0 \$0.00	NA 0 \$0.00
Total		107	\$7,056,030.95	100% 0 \$0.00	0 \$0.00
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$384,500.00	2.69% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$235,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$148,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$178,964.00	1.25% 0 \$0.00	NA 0 \$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$260,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82% 0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA, INC A	1	\$135,800.00	0.95% 0 \$0.00	NA 0 \$0.00

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	CALIFORNIA CORPORATION				
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	3	\$616,955.00	4.31% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$158,800.00	1.11% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$423,848.63	2.99% 0 \$0.00	NA 0 \$0.00
<u> </u>		70	\$14,300,761.63	100% 0 \$0.00	0 \$0.00
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43% 0 \$0.00	NA 0 \$0.00
	A & A MORTGAGE	1	\$281,600.00	1.38% 0 \$0.00	NA 0 \$0.00

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FUNDING, INC.				
AMARILLO NATIONAL BANK	1	\$208,000.00	1.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$200,000.00	0.98% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$359,096.44	1.76% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$991,959.55	4.86% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$586,000.00	2.87% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$515,100.00	2.52% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$491,816.68	2.41% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$330,750.00	1.62% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$413,588.84	2.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$291,000.00	1.43% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,601,411.60	7.85% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$242,800.00	1.19% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$198,000.00	0.97% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	1	\$178,000.00	0.87% 0 \$0.00	NA 0 \$0.00
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	78	\$20,410,443.89	100%	0 \$0.00		V	\$0.00	
 Unavailable	4 70	\$1,228,287.78		0 \$0.00		-	\$0.00	
INC	1	\$382,500.00		0 \$0.00			\$0.00	
MORTGAGE WESTSTAR MORTGAGE,	1	ф <u>ара</u> 500 co	1.076	0,60,00	37.4		ΦΩ ΩΩ	
UNITED WHOLESALE	3	\$798,000.00	3.91%	0 \$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$183,000.00	0.9%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	1	\$178,000.00		0 \$0.00			\$0.00	
STATE BANK OF LINCOLN	1	\$236,000.00		0 \$0.00		-	\$0.00	
MORTGAGE COMPANY, INC.	1	\$176,000.00		0 \$0.00			\$0.00	
SHORE MORTGAGE SIERRA PACIFIC	1	\$184,275.00	0.9%	0 \$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00		0 \$0.00		Ш	\$0.00	
RABOBANK, N.A.	1	\$356,500.00		0 \$0.00			\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00		0 \$0.00		Ш	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0 \$0.00	NA	0	\$0.00	
NCB, FSB	2	\$490,966.03	2.41%	0 \$0.00	NA	0	\$0.00	_
NAT RES - NEVADA	1	\$185,000.00		0 \$0.00			\$0.00	
MORTGAGE NOW INC	1	\$304,558.57		0 \$0.00		-	\$0.00	
MLD MORTGAGE, INC.	1	\$251,000.00		0 \$0.00		-	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$277,000.00		0 \$0.00			\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0 \$0.00			\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0 \$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0 \$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0 \$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00		0 \$0.00		0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15%	0 \$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	0 \$0.00	NA	0	\$0.00	

Total

31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$789,695.37	32.81%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,407,266.18	100%	0 \$0.00	0 \$0.00
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$113,164.89	8.98%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0 \$0.00	NA 0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0 \$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$111,656.95	8.86%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,260,144.59	100%	0 \$0.00	0 \$0.00
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44%	0 \$0.00	NA 0 \$0.00
	CENTRIC BANK	1	\$249,776.68	13.79%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0 \$0.00	NA 0 \$0.00

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Total		7	\$1,810,658.96	100%	0 \$0.00		0 \$0.0	0
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31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04%	0 \$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29%	0 \$0.00	NA	0 \$0.0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73%	0 \$0.00	NA	0 \$0.0	0
	BNYMELLON	1	\$106,500.00	0.61%	0\$0.00	NA	0 \$0.0	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74%	\$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86%	0 \$0.00	NA	0\$0.0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13%	0 \$0.00	NA	0\$0.0	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	0\$0.00	NA	0 \$0.0	0
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37%	0\$0.00	NA	0 \$0.0	0
	CASHCALL, INC.	1	\$223,000.00	1.27%	0\$0.00	NA	0 \$0.0	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52%			0 \$0.0	
	CMG FINANCIAL	1	\$161,800.00	0.92%			0 \$0.0	
	COBALT MORTGAGE, INC	1	\$222,500.00		0\$0.00		0 \$0.0	
	CONSUMER DIRECT	1	\$107,000.00	0.61%			0 \$0.0	
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85%	0\$0.00	NA	0 \$0.0	0
	EVERBANK	1	\$127,857.36	0.73%	0\$0.00	NA	0 \$0.0	0
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	0\$0.00	NA	0 \$0.0	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38%	0\$0.00	NA	0 \$0.0	0
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71%	0\$0.00	NA	0 \$0.0	0
	FIDELITY BANK	1	\$148,741.23	0.85%	0\$0.00	NA	0 \$0.0	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	0\$0.00	NA	0 \$0.0	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81%	0\$0.00	NA	0 \$0.0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	0 \$0.00	NA	0 \$0.0	0
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25%	0.00	NA	0 \$0.0	0

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GRAND BANK NA	1	\$219,000.00	1.25% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$105,450.00	0.6% 0 \$0.00	NA 0 \$0.00
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A.	1	\$138,500.00	0.79% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$179,365.98	1.02% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$88,350.00	0.5% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$295,319.17	1.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84% 0 \$0.00	NA 0 \$0.00

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\$241,000.00

1.38% 0 \$0.00

NA 0 \$0.00

PARAMOUNT EQUITY MTG

LLC

	LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0 \$0.00	NA	0 \$0.00	
	PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0 \$0.00	NA	0 \$0.00)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0 \$0.00	NA	0 \$0.00)
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0 \$0.00	NA	0 \$0.00)
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34		0 \$0.00		0 \$0.00	
	SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0 \$0.00	NA	0 \$0.00)
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0 \$0.00	NA	0 \$0.00)
	STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0 \$0.00	NA	0 \$0.00)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0 \$0.00	NA	0 \$0.00)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0 \$0.00	NA	0 \$0.00)
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0 \$0.00	NA	0 \$0.00)
	TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0 \$0.00	NA	0 \$0.00)
	UMPQUA BANK	1	\$165,802.44	0.95%	0 \$0.00	NA	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$81,659.92	0.45%	0 \$0.00	NA	0 \$0.00)
Total		97	\$17,514,364.13	100%	0 \$0.00		0 \$0.00)
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0 \$0.00	NA	0 \$0.00)
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0 \$0.00	NA	0 \$0.00)
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0 \$0.00	NA	0 \$0.00)
	CASHCALL, INC.	1	\$188,000.00	7.62%	0 \$0.00	NA	0 \$0.00)
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0 \$0.00	NA	0 \$0.00)
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0 \$0.00	NA	0 \$0.00)
	EVERBANK	1	\$52,595.42	2.13%	0 \$0.00	NA	0 \$0.00)
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0 \$0.00		0 \$0.00	
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	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0 \$0.00	NA	0 \$0.00)
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0 \$0.00	NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0 \$0.00	NA	0 \$0.00)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0 \$0.00	NA	0 \$0.00)
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0 \$0.00	NA	0 \$0.00)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0 \$0.00	NA	0 \$0.00)
Total		15	\$2,465,653.20	100%	0 \$0.00		0 \$0.00)
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0 \$0.00	NA	0 \$0.00)
	BNYMELLON	1	\$68,700.00	0.63%	0 \$0.00	NA	0 \$0.00)
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0 \$0.00	NA	0 \$0.00)
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	\$0.00	NA	0 \$0.00)
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0 \$0.00	NA	0 \$0.00)
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0 \$0.00	NA	0 \$0.00)
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0 \$0.00	NA	0 \$0.00)
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0 \$0.00	NA	0 \$0.00)
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0\$0.00	NA	0 \$0.00)
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0 \$0.00	NA	0 \$0.00)
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0 \$0.00	NA	0 \$0.00)
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0 \$0.00	NA	0 \$0.00)
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0\$0.00	NA	0 \$0.00)
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0 \$0.00	NA	0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0 \$0.00	NA	0 \$0.00)
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0 \$0.00	NA	0 \$0.00)
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0 \$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	\$0.00	NA	0 \$0.00)

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	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94% 0 \$0.0	0 NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53% 0 \$0.0	0 NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1% 0 \$0.0	0 NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73% 0 \$0.0	0 NA 0 \$0.00
FIN JAN CO KE CR LA CO MC ON UN PIN MC CO PUI UN RE	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51% 0 \$0.0	0 NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13% 0 \$0.0	0 NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24% 0 \$0.0	0 NA 0 \$0.00
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19% 0 \$0.0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94% 0 \$0.0	0 NA 0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17% 0 \$0.0	0 NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78% 0 \$0.0	0 NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22% 0 \$0.0	0 NA 0 \$0.00
	RH FUNDING CO.	1	\$322,200.00	2.97% 0 \$0.0	0 NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85% 0 \$0.0	0 NA 0 \$0.00
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56% 0 \$0.0	0 NA 0 \$0.00
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43% 0 \$0.0	0 NA 0 \$0.00
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95% 0 \$0.0	0 NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$179,000.00	1.65% 0 \$0.0	0 NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6% 0 \$0.0	
	Unavailable	2	\$350,570.80	3.23% 0 \$0.0	0 NA 0 \$0.00
Total		63	\$10,844,228.15	100% 0 \$0.0	
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51% 0 \$0.0	0 NA 0 \$0.00
		1	\$312,852.41	1.78% 0 \$0.0	0 NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION				
ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$332,300.00	1.89% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$113,250.00	0.64% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$682,897.20	3.88% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$86,123.00	0.49% 0 \$0.00	NA 0 \$0.00
DANBER LENDING, LLC	1	\$237,500.00	1.35% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$207,055.56	1.18% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$426,748.61	2.42% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$95,000.00	0.54% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9% 0 \$0.00	NA 0 \$0.00
	2	\$515,000.00	2.93% 0 \$0.00	NA 0 \$0.00

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GUILD MORTGAGE COMPANY				
HOME LOANS TODAY	1	\$116,600.00	0.66% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	4	\$994,414.00	5.65% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82% 0 \$0.00	NA 0 \$0.00
NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$331,824.22	1.89% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$220,250.00	1.25% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$560,817.53	3.19% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62% 0 \$0.00	NA 0 \$0.00
SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17% 0 \$0.00	NA 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21% 0 \$0.00	NA 0 \$0.00
	2	\$271,128.63	1.54% 0 \$0.00	NA 0 \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$392,135.13	2.21% 0 \$0.00	NA 0 \$0.00
Total		102	\$17,601,295.78	100% 0 \$0.00	0 \$0.00
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$121,446.54	5.63% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
Гotal		19	\$2,160,362.70	100% 0 \$0.00	0 \$0.00
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	3	\$643,196.52	1.34% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$96,938.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$89,647.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	17	\$1,410,236.50	2.93% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$45,657.00	0.09% 0 \$0.00	NA 0 \$0.00
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTRUE BANK	3	\$355,894.07	0.74% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21% 0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	2	\$330,950.00	0.69% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15% 0 \$0.00	NA 0 \$0.00
			****	0.0000000000000000000000000000000000000	374 0 00 00

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\$131,592.07

FIDELITY BANK

NA 0 \$0.00

0.27% 0 \$0.00

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FIRST BANK	1	\$185,897.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$554,956.28	1.15% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$276,449.49	0.57% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42% 0 \$0.00	NA 0 \$0.00
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$320,102.04	0.66% 0 \$0.00	NA 0 \$0.00
HOME FDERAL BANK	1	\$176,224.00	0.37% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$584,863.42	1.21% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18% 0 \$0.00	NA 0 \$0.00

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HON	OR BANK	2	\$202,551.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOR	IZON BANK N A	3	\$374,989.41	0.78%	0	\$0.00	NA	0	\$0.00	
HOR	IZON BANK, N.A.	3	\$381,787.46	0.79%	0	\$0.00	NA	0	\$0.00	
	SON VALLEY ERAL CREDIT UNION	2	\$298,978.00	0.62%	0	\$0.00	NA	0	\$0.00	
	IABANK MORTGAGE PANY	6	\$786,878.23	1.63%	0	\$0.00	NA	0	\$0.00	
ILLIN	II BANK	4	\$474,157.21	0.98%	0	\$0.00	NA	0	\$0.00	
INDE	PENDENT BANK	2	\$118,561.00	0.25%	0	\$0.00	NA	0	\$0.00	
MOR	A BANKERS TGAGE PORATION	2	\$203,760.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ERSON BANK OF OURI	1	\$142,346.00	0.3%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE PANY, INC.	3	\$188,790.73	0.39%	0	\$0.00	NA	0	\$0.00	
SERV	O/HOME FINANCIAL VICES, A CALIFORNIA PORATION	4	\$723,314.00	1.5%	0	\$0.00	NA	0	\$0.00	
	DERONE FINANCIAL PORATION	18	\$1,894,007.43	3.93%	0	\$0.00	NA	0	\$0.00	
LIBE TRSU	RTY BANK AND JT	1	\$87,755.00	0.18%	0	\$0.00	NA	0	\$0.00	
LIBE TRUS	RTY BANK AND ST	2	\$288,575.00	0.6%	0	\$0.00	NA	0	\$0.00	
MAC	HIAS SAVINGS BANK	2	\$316,000.00	0.66%	_			_	\$0.00	
	NA BANK	1	\$180,860.00	0.38%	_			_	\$0.00	
 	INE BANK	4	\$531,225.00	1.1%	0	\$0.00	NA	0	\$0.00	
	BER FIRST TGAGE, LLC	16	\$1,522,615.46	3.16%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA FEDERAL DIT UNION	1	\$96,900.00		L	\$0.00	NA	0	\$0.00	
—	TGAGE CENTER, LLC	9	\$632,230.00	1.31%	+			_	\$0.00	
	NTAIN WEST BANK	1	\$68,255.28	0.14%	0	\$0.00	NA	0	\$0.00	
	HBORHOOD TGAGE SOLUTIONS,	9	\$886,929.29	1.84%	0	\$0.00	NA	0	\$0.00	
	ГНWESTERN TGAGE CO.	25	\$2,543,704.85	5.28%	0	\$0.00	NA	0	\$0.00	
	ГНWESTERN TGAGE COMPANY	2	\$203,535.64	0.42%	0	\$0.00	NA	0	\$0.00	
	MISSION BANK	2	\$196,909.39	0.41%	0	\$0.00	NA	0	\$0.00	
ORN UNIC	L FEDERAL CREDIT N	1	\$172,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOF	PLES BANK	3	\$250,650.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PLES BANK, NATIONAL OCIATION	5	\$477,357.11	0.99%	0	\$0.00	NA	0	\$0.00	

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PORT WASHINGTON STATE 2 \$217,816.00 0.45% 0 \$0.00 NA 0 \$0.00					
PROVIDENT SAVINGS 1 \$214,694,83 0.45% 0.50,00 NA 0.5		2	\$217,816.00	0.45% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	PROVIDENT SAVINGS	1	\$214,694.83	0.45% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION 6 \$679,213.86 1.41% 0 \$0.00 NA 0 \$0.0	·	1	\$146,301.00	0.3% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC. 3	<u> </u>	6			
SOMERSET TRUST COMPANY STANDARD BANK AND TRUST TRUST S144,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$407,788.49	0.85% 0 \$0.00	NA 0 \$0.00
COMPANY S \$460,834.98 0.96% 0.80.00 NA 0.80.00	SIUSLAW BANK	3	\$535,132.00	1.11% 0 \$0.00	NA 0 \$0.00
TRUST 1 \$144,800.00 0.3% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 3 \$250,509.00 0.52% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$459,536.39 0.95% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$346,675.03 0.72% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 4 \$440,043.49 0.91% 0 \$0.00 NA 0 \$0.00 TEUTOPOLIS STATE BANK 2 \$176,978.77 0.37% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$185,801.34 0.39% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,801.34 0.39% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 3 \$282,922.00 0.59% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 10 \$1,293,582.00 2.69% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 18 \$2,088,892.22 4.34% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 18 \$2,088,892.22 4.34% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 VAND SO.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 VAND VAND VK MORTGAGE CORPORATION A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.		5	\$460,834.98	0.96% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC S459,536.39 0.95% 0 \$0.00 NA 0 \$0.00	TRUST		\$144,800.00		
CREDIT UNION OF MD, INC STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK THE CAPE COD FIVE CENTS SAVINGS BANK THE NATIONAL BANK AND TRUST COMPANY THIRD NATIONAL BANK TOMAH AREA CREDIT UNION TRAVERSE CITY STATE BANK TWINHOLD TRAVERSE CITY STATE BANK TWINHOLD UNITED BANK &TRUST BANK TOMAH ARGA CREDIT UNITED COMPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$	STAR FINANCIAL BANK	3	\$250,509.00	0.52% 0 \$0.00	NA 0 \$0.00
MONTANA 2 \$346,675.03 0.72% 0 \$0.00 NA 0 \$0.00		1	\$459,536.39	0.95% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		2	\$346,675.03	0.72% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$649,310.00 1.35% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,801.34 0.39% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$107,142.00 0.22% 0 \$0.00 NA 0 \$0.00 THIE NATIONAL BANK 3 \$282,922.00 0.59% 0 \$0.00 NA 0 \$0.00 THIE NATIONAL BANK 0F SEDALIA 1 \$87,720.00 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 10 \$1,293,582.00 2.69% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 11 \$149,740.00 0.31% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 18 \$2,088,892.22 4.34% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 1 \$295,213.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 UNITON STATE EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 UNION WAYNE BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00		4	\$440,043.49		
CENTS SAVINGS BANK 3 \$649,310.00 1.35% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,801.34 0.39% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$107,142.00 0.22% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK 3 \$282,922.00 0.59% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT 1 \$87,720.00 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 10 \$1,293,582.00 2.69% 0 \$0.00 NA 0 \$0.00 TWINHOLD 1 \$149,740.00 0.31% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 18 \$2,088,892.22 4.34% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2.995,213.00 0.61% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2.995,213.00 0.61% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2.925,213.00 0.61% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 VANDYK BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT 2 \$242,856.00 0.19% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT 2 \$242,856.00 0.19% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT 2 \$242,856.00 0.19% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT 2 \$242,856.00 0.19% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT 2 \$242,856.00 0.19% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT 3 3 3 3 3 3 3 3 3	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY 1 \$107,142.00 0.22% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 3 \$282,922.00 0.59% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$87,720.00 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 10 \$1,293,582.00 2.69% 0 \$0.00 NA 0 \$0.00 TWINHOLD 1 \$149,740.00 0.31% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 18 \$2,088,892.22 4.34% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$295,213.00 0.61% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MO		3	\$649,310.00	1.35% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA 3 \$282,922.00 0.59% 0 \$0.00 NA 0 \$0.00 TOMAH AREA CREDIT UNION TRAVERSE CITY STATE BANK TWINHOLD UNITED BANK &TRUST 10 \$1,293,582.00 2.69% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	THE NATIONAL BANK	1	\$185,801.34	0.39% 0 \$0.00	NA 0 \$0.00
OF SEDALIA TOMAH AREA CREDIT UNION TRAVERSE CITY STATE BANK TWINHOLD UNITED BANK &TRUST BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION S282,922.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$107,142.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION TRAVERSE CITY STATE BANK 10 \$1,293,582.00 2.69% 0 \$0.00 NA 0 \$0.00 TWINHOLD 1 \$149,740.00 0.31% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 18 \$2,088,892.22 4.34% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$295,213.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST CO.		3	\$282,922.00	0.59% 0 \$0.00	NA 0 \$0.00
BANK TWINHOLD 1 \$1,293,582.00 2.69% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 18 \$2,088,892.22 4.34% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$295,213.00 0.61% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 UNION WAYNE BANK AND TRUST CO.		1	\$87,720.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST 18 \$2,088,892.22 4.34% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$295,213.00 0.61% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST CO. 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00		10	\$1,293,582.00	2.69% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00	TWINHOLD	1	\$149,740.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. 10 \$807,330.11 1.68% 0 \$0.00 NA 0 \$0.00	UNITED BANK &TRUST	18	\$2,088,892.22	4.34% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$295,213.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATION VANDYK MORTGAGE CORPORATION, A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 UNION WAYNE BANK AND TRUST CO. 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION		10	\$807,330.11	1.68% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 3 \$334,355.27 0.69% 0 \$0.00 NA 0 \$0.00 CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 UNION WAYNE BANK AND TRUST CO. 1 \$89,852.06 0.19% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$295,213.00	0.61% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 2 \$242,856.00 0.5% 0 \$0.00 NA 0 \$0.00 UNION	CORPORATION, A	3	\$334,355.27	0.69% 0 \$0.00	NA 0 \$0.00
CO. 1 \$89,852.06 0.19% 0\\$0.00 NA 0\\$0.00	EMPLOYEES CREDIT	2	\$242,856.00	0.5% 0 \$0.00	NA 0 \$0.00
		1	\$89,852.06	0.19% 0 \$0.00	NA 0 \$0.00
		8	\$977,352.20	2.03% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION							ı
	WJ BRADLEY	1	\$234,074.21	0.49%	0 \$0.00	NA	\$0.00	
	Unavailable	4	\$450,251.19	0.93%	0 \$0.00	NAC	\$0.00	
Total		402	\$48,165,115.84	100%	0 \$0.00	0	\$0.00	
2141751 1/0	DANAGELLON	2	¢472 410 00	16.650	0,00	NIA C	0,00	
31417FLV8	BNYMELLON BOONE COUNTY	3	\$472,418.00	16.65%	0 \$0.00	NAU	\$0.00	
	NATIONAL BANK	1	\$126,251.61	4.45%	0 \$0.00	NAC	\$0.00	<u> </u>
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0 \$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0 \$0.00	NA	\$0.00	
	FIRST BANK	2	\$374,884.00	13.21%		NA (\$0.00	
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0 \$0.00	NA 0	\$0.00	
	INDEPENDENT BANK	3	\$187,107.00	6.59%	0 \$0.00	NA (\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0 \$0.00	NA	\$0.00	
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	\$0.00	NA	\$0.00	l
	RANLIFE, INC.	2	\$285,845.00	10.07%	0 \$0.00	NA (\$0.00	
	STEARNS LENDING INC.	1	\$134,968.24	4.76%	0 \$0.00	NA (\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0 \$0.00	NA	\$0.00	
Total		20	\$2,837,946.85	100%	0 \$0.00	O	\$0.00	
					+		1	
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%		NA	\$0.00	
	1ST UNITED BANK	1	\$192,500.00	0.19%	0 \$0.00	NAC	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	\$0.00	NA	\$0.00	I
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	\$0.00	NA	\$0.00	I
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0 \$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0 \$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0\$0.00	NA	\$0.00	
	ALERUS MORTGAGE	1	\$222,400.00	0.22%	0\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	\$0.00	NA	\$0.00	_
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0 \$0.00	NA	\$0.00	

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AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$277,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	6	\$1,439,358.53	1.43% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$207,930.00	0.21% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$1,234,000.00	1.22% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$257,440.35	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$678,528.99	0.67% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$184,050.00	0.18% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$262,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	45	\$14,936,300.00	14.8% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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COMMERCE STATE BANK	1	\$287,300.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST	1	\$276,250.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF FL		7_,0,_0		
COMMUNITY NATIONAL	1	\$276,900.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK CU MORTGAGE DIRECT	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE	1	\$210,000.00	0.2170030.00	NA 0 50.00
BANK	1	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	2	\$580,000.00	0.57% 0 \$0.00	NA 0 \$0.00
COMPANY DIME DANK	2	\$690,000,00	0.67% 0 \$0.00	NA 0 \$0.00
DIME BANK DUPAGE CREDIT UNION	3	\$680,000.00 \$817,920.00	0.81% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	3	\$617,920.00	0.81% 0 \$0.00	NA 0 50.00
COMPANY, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$265,540.10	0.26% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE	1	\$232,900.00	0.23% 0 \$0.00	NA 0 \$0.00
F&M STATE BANK	2	\$529,486.79	0.52% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE	2	\$464,051.27	0.46% 0 \$0.00	NA 0 \$0.00
BANK		φτοτ,031.27	0.40 // 0 \$0.00	ΝΑΟΨΟ.ΟΟ
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL	3	\$971,100.00	0.96% 0 \$0.00	NA 0 \$0.00
CENTRE FIRST CENTRAL BANK	1	\$178,550.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$176,330.00	0.18% 0 \$0.00	
SERVICES, INC.	1	\$226,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$261,208.86	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS STATE		0001 700 5		N. 1 0 4 2 2 2
BANK	1	\$324,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	1	Ψ232,000.00	0.23 /6 0 \$0.00	11Α 0 Φ0.00
FIRST FEDERAL S & L		Φ605 51 5 00		N
ASSOC. OF LAKEWOOD,	3	\$695,517.00	0.69% 0 \$0.00	NA 0 \$0.00
ISAOA FIRST FEDERAL SAVINGS			- 	
BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$177.500.00	0.18% 0 \$0.00	NA 0 00 00
BANK OF BOSTON	1	\$177,500.00		NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANT LLC				

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FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$512,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$358,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$581,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FNB TRENTON	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2% 0 \$0.00	NA 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$712,000.00	0.71% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23% 0 \$0.00	NA 0 \$0.00

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HOME FEDERAL SAVINGS 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$208,050.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & 1 \$191,259.67 0.19% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$468,798.90 0.46% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$249,690.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE SAVINGS 1 \$184,500.00 0.18% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 3 \$694,400.00 0.69% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTROL CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT C	
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CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00	
LAND/HOME FINANCIAL	
SERVICES, A CALIFORNIA 3 \$1,029,000.00 1.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	
LEADERONE FINANCIAL CORPORATION 1 \$233,000.00 0.23% 0 \$0.00 NA 0 \$0.00	
LIVINGSTON STATE BANK 1 \$192,964.17 0.19% 0 \$0.00 NA 0 \$0.00	
MARINE BANK 2 \$551,200.00 0.55% 0 \$0.00 NA 0 \$0.00	
MARQUETTE BANK 1 \$205,000.00 0.2% 0 \$0.00 NA 0 \$0.00	
MERCANTILE BANK 1 \$209,866.84 0.21% 0 \$0.00 NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00	
MERRIMACK COUNTY 1 \$181,000.00 0.18% 0 \$0.00 NA 0 \$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$204,500.00 0.2% 0 \$0.00 NA 0 \$0.00	
MIDWEST BANK 1 \$241,000.00 0.24% 0 \$0.00 NA 0 \$0.00	
MIDWESTONE BANK 1 \$347,599.65 0.34% 0 \$0.00 NA 0 \$0.00	-
MISSOULA FEDERAL 1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00	
MLD MORTGAGE, INC. 3 \$974,000.00 0.97% 0 \$0.00 NA 0 \$0.00	
MOUNDCITYBANK 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00	
MOUNTAIN AMERICA 1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00	
MOUNTAIN AMERICA 1 \$195,600.00 0.19% 0 \$0.00 NA 0 \$0.00	
MT MCKINLEY BANK 2 \$480,200.00 0.48% 0 \$0.00 NA 0 \$0.00	

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NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18% 0	\$0.00	NA	0	\$0.00	
NEEDHAM BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS								
BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN	2	\$685,200.00	0.68% 0	¢ስ ሰስ	NI A		\$0.00	
MORTGAGE CO.	۷	\$083,200.00	0.08%0	\$0.00	INA	U	\$ 0.00	
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33% 0	\$0.00	NA	0	\$0.00	
OREGON COMMUNITY	1	\$296,642.00	0.29% 0	\$0.00	NΙΛ	0	\$0.00	
BANK & T RUST	1	\$290,042.00						
PATELCO CREDIT UNION	2	\$464,780.51	0.46% 0			_	\$0.00	
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	1	\$272,600.00	0.27% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION		·						
PEOPLES STATE BANK	1	\$322,500.00	0.32% 0				\$0.00	
PLAINS COMMERCE BANK	2	\$489,950.00	0.49% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME		¢204.500.00	0.207.0	¢ο οο	NT A	_	¢Ω ΩΩ	
MORTGAGE CORPORATION	1	\$204,500.00	0.2% 0	\$0.00	NA	U	\$0.00	
PORT WASHINGTON STATE								
BANK	2	\$555,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &								
TRUST	1	\$228,956.97	0.23% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA		*						
CREDIT UNION	2	\$755,677.49	0.75% 0	\$0.00	NA	0	\$0.00	
PREMIERBANK	1	\$187,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$187,500.00	0.19% 0	\$0.00			\$0.00	
PROVINCIAL BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS	1	\$355,000.00	0.35% 0	\$0.00	NT A	$^{\circ}$	\$0.00	
BANK	1	\$555,000.00	0.33%	Φ 0.00	INA	U	φυ.UU	
RESIDENTAL FINANCE	1	\$310,000.00	0.31% 0	\$0.00	NΙΛ	U	\$0.00	
CORPORATION		·				Ш		
RIVER VALLEY BANK	1	\$379,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE	12	\$3,550,525.00	3.52% 0	\$0.00	NA	0	\$0.00	
COMPANY						L		
ROYAL CREDIT UNION	3	\$756,317.00	0.75% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78% 0	\$0.00	NA	0	\$0.00	
SECURITY BANK	1	\$211,100.00	0.21% 0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$223,000.00	0.22% 0			0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
CILIDIT CITION	1	\$184,700.00	0.18% 0	\$0.00	NA	0	\$0.00	
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	SHELL FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
	ST.MARY'S BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0 \$0.00	NA	0 \$0.0	0
	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
	STEARNS LENDING INC.	2	\$457,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00		0 \$0.00		0 \$0.0	
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT CREDIT UNION	2	\$465,600.00		0 \$0.00		0 \$0.0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83		0 \$0.00		0 \$0.0	
	SUTTON BANK	1	\$183,143.05	0.18%	0 \$0.00	NA	0 \$0.0	0
	TBA CREDIT UNION	2	\$537,863.00	0.53%	0 \$0.00	NA	0 \$0.0	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0 \$0.00	NA	0 \$0.0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0 \$0.00	NA	0 \$0.0	0
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0 \$0.00	NA	0 \$0.0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0 \$0.00	NA	0 \$0.0	0
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0
	THE PARK BANK	1	\$230,400.00	0.23%	0 \$0.00	NA	0 \$0.0	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0 \$0.00	NA	0 \$0.0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
	TRUSTONE	1	\$312,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0
	TWINHOLD	1	\$180,385.00		0 \$0.00		0 \$0.0	_
	UNION SAVINGS BANK	2	\$468,810.67		0 \$0.00		0 \$0.0	
	UNITED BANK &TRUST	3	\$720,650.00		0 \$0.00		0 \$0.0	
	UNITED COMMUNITY BANK	1	\$417,000.00		0 \$0.00		0 \$0.0	
		2	\$542,000.00	0.54%	0 \$0.00	NA	0 \$0.0	0
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	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	\$0.00	NA	0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54% 0	\$0.00	NA	0 \$0.00	ı
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	\$0.00	NA	0 \$0.00	ı
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4% 0	\$0.00	NA	0 \$0.00	i
WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP		1	\$236,000.00	0.23%	\$0.00	NA	0 \$0.00	1
	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	1	
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05% 0	\$0.00	NA	0 \$0.00	,
	YORK TRADITIONS BANK	3	\$885,556.00	0.88% 0	\$0.00	NA	0 \$0.00	,
	Unavailable	13	\$3,686,563.71	3.63% 0			0 \$0.00	•
Total		368	\$100,929,265.42	100% 0	\$0.00		0 \$0.00	
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.00	,
	1ST UNITED BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.00	,
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	\$0.00	NA	0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00	1
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88% 0	\$0.00	NA	0 \$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	\$0.00	NA	0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	\$0.00	NA	0 \$0.00	

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4	\$920,026.77	0.46% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
10	\$2,088,000.00	1.04% 0 \$0.00	NA 0 \$0.00
1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$210,500.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$477,000.00	0.24% 0 \$0.00	NA 0 \$0.00
4	\$1,154,150.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$334,500.00	0.17% 0 \$0.00	NA 0 \$0.00
4	\$835,000.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
3	\$681,500.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0.00
3	\$1,130,000.00	0.56% 0 \$0.00	NA 0 \$0.00
3	\$560,560.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$198,843.25	0.1% 0 \$0.00	NA 0 \$0.00
1	\$303,615.49	0.15% 0 \$0.00	NA 0 \$0.00
5	\$1,403,690.00	0.7% 0 \$0.00	NA 0 \$0.00
1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00
6	\$1,588,900.00	0.79% 0 \$0.00	NA 0 \$0.00
10	\$2,934,250.00	1.46% 0 \$0.00	NA 0 \$0.00
3	\$727,000.00	0.36% 0 \$0.00	NA 0 \$0.00
2	\$380,450.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$211,600.00	0.1% 0 \$0.00	NA 0 \$0.00
8	\$1,800,200.00	0.89% 0 \$0.00	NA 0 \$0.00
2	\$452,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 4 1 1 1 3 3 1 1 1 1 5 1 1 6 1 1 0 3 2 1 1 8 8	1 \$270,000.00 10 \$2,088,000.00 1 \$187,500.00 1 \$192,000.00 1 \$196,000.00 1 \$210,500.00 2 \$477,000.00 4 \$1,154,150.00 1 \$334,500.00 4 \$835,000.00 1 \$184,800.00 1 \$265,000.00 3 \$681,500.00 1 \$417,000.00 3 \$560,560.00 1 \$198,843.25 1 \$303,615.49 5 \$1,403,690.00 1 \$262,000.00 1 \$2,934,250.00 2 \$380,450.00 1 \$211,600.00 2 \$380,450.00 3 \$1,800,200.00	1 \$270,000.00 0.13% 0 \$0.00 10 \$2,088,000.00 1.04% 0 \$0.00 1 \$187,500.00 0.09% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$210,500.00 0.1% 0 \$0.00 2 \$477,000.00 0.24% 0 \$0.00 4 \$1,154,150.00 0.57% 0 \$0.00 1 \$334,500.00 0.17% 0 \$0.00 4 \$835,000.00 0.41% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 3 \$681,500.00 0.34% 0 \$0.00 1 \$405,000.00 0.22% 0 \$0.00 3 \$1,130,000.00 0.26% 0 \$0.00 3 \$560,560.00 0.28% 0 \$0.00 1 \$198,843.25 0.1% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 1 \$2,934,250.00 1.46% 0 \$0.00 2 \$380,450.00 0.19% 0 \$0.00 <

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C.U. MORTGAGE SERVICES, INC.				
CABARRUS BANK & TRUST	1	\$198,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19% 0 \$0.00	
CAPITOL BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64% 0 \$0.00	
CARROLLTON BANK	3	\$1,085,800.00	0.54% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	105	\$35,770,950.00	17.74% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	2	\$565,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$311,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$866,038.58	0.43% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$652,184.24	0.32% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$554,850.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	2	\$447,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$296,620.46	0.15% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$372,200.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$408,700.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00
F&M STATE BANK	3	\$980,370.59	0.49% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$347,700.00	0.17% 0 \$0.00	NA 0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$1,323,871.30	0.66% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$308,592.78	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00
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FIRST FEDERAL BANK OF OHIO				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$180,742.21	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$1,034,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$993,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$198,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$232,100.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$410,060.34	0.2% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	2	\$433,626.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HONOR CU	1	\$285,500.00	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	2	\$477,650.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11% 0 \$0.00	NA 0 \$0.00
ISB COMMUNIT BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$650,000.00	0.32% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	6	\$1,740,300.00	0.86% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$235,015.97	0.12% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$392,800.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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MARQUETTE BANK	1	\$245,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$194,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0 \$0.00	NA 0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
MERIDIAN BANK	1	\$374,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
METCALF BANK	1	\$417,000.00	0.21%		1 1		
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0 \$0.00	NA 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0 \$0.00	NA 0	\$0.00	
MIDWEST BANK	1	\$275,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
MIDWESTONE BANK	1	\$368,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0 \$0.00	NA 0	\$0.00	
MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0 \$0.00	NA 0	\$0.00	
MOUNDCITYBANK	3	\$661,714.57	0.33%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0 \$0.00	NA 0	\$0.00	
MT MCKINLEY BANK	1	\$177,000.00	0.09%	0 \$0.00			
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0 \$0.00	NA 0	\$0.00	
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0 \$0.00	NA 0	\$0.00	
NATIONWIDE BANK	1	\$277,500.00	0.14%	0 \$0.00	NA 0	\$0.00	
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0 \$0.00	NA 0	\$0.00	
NORTH CENTRAL BANK	1	\$201,600.00		0 \$0.00			
NORTHMARK BANK	2	\$651,500.00	0.32%	0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0 \$0.00	NA 0	\$0.00	_
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0 \$0.00	NA 0	\$0.00	
OAK BANK	5	\$1,053,700.00	0.52%	0 \$0.00	NA 0	\$0.00	
OAK BANK/LENDER	1	\$246,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0 \$0.00	NA 0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
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ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00		0 \$0.00		
PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$403,000.00		0 \$0.00		
POLONIA BANK	1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%			
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0 \$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0 \$0.00	NA 0 \$0.00	
PREMIERBANK	1	\$203,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0 \$0.00	NA 0 \$0.00	
PROVINCIAL BANK	4	\$920,000.00	0.46%	0 \$0.00	NA 0 \$0.00	
PYRAMAX BANK	1	\$204,550.00	0.1%	0 \$0.00	NA 0 \$0.00	
PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
R BANK	1	\$271,760.75	0.13%	0 \$0.00	NA 0 \$0.00	
RANLIFE, INC.	2	\$501,857.00	0.25%	0 \$0.00	NA 0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0 \$0.00	NA 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
	1	\$196,000.00		0 \$0.00		
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SAUK VALLEY BANK & TRUST COMPANY				
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$300,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$250,400.00	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$208,847.47	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	8	\$2,277,750.00	1.13% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$557,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SUGAR RIVER BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$488,225.00	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15% 0 \$0.00	NA 0 \$0.00
0111011	1	\$194,645.95	0.1% 0 \$0.00	NA 0 \$0.00

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THE BANK OF CARBONDALE						
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	\$0.00	NA 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	\$0.00	NA 0 \$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	\$0.00	NA 0 \$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%			
THE PARK BANK	1	\$179,500.00	0.09% (\$0.00	NA 0 \$0.00	
TRIAD BANK, N.A.	2	\$752,500.00	0.37%	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	\$0.00	NA 0 \$0.00	
TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	\$0.00	NA 0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	\$0.00	NA 0 \$0.00	
UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	\$0.00	NA 0 \$0.00	
UNITED BANK &TRUST	4	\$991,000.00	0.49% (\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	2	\$415,100.00	0.21%	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34% (\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE	1	\$383,000.00	0.19% (\$0.00	NA 0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	\$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	1	\$290,500.00	0.14%	\$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%			
WINGS FINANCIAL CU	4	\$832,626.79	0.41% (\$0.00	NA 0 \$0.00	
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	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	,
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00	
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$6,751,154.17	3.27%	0.00	NA	0 \$0.00	
Total		732	\$201,650,053.04	100%	0 \$0.00		0 \$0.00	
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0 \$0.00	NA	0 \$0.00	
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	\$0.00	NA	0 \$0.00	,
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%			0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	\$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24%	\$0.00	NA	0 \$0.00	
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	\$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	\$0.00	NA	0 \$0.00	
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	\$0.00	NA	0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	\$0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$184,000.00	0.19%	\$0.00	NA	0 \$0.00	
	BADGER BANK	2	\$645,000.00	0.67%	0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	\$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%	\$0.00	NA	0 \$0.00	
	BANK MUTUAL	1	\$175,000.00	0.18%	0.00\$	NA	0 \$0.00	
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%			0 \$0.00	
	BANK OF HAWAII	2	\$439,000.00	0.46%			0 \$0.00	
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	00.00		0 \$0.00	_
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$1,111,000.00	1.16%	\$0.00	NA	0 \$0.00	

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1	\$225,038.03	0.24%	0 \$0.00	NA 0 \$0.00
1	\$244,000.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$224,750.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$204,500.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$194,995.43	0.2%	0 \$0.00	NA 0 \$0.00
1	\$219,000.00	0.23%	0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.44%	0 \$0.00	NA 0 \$0.00
2	\$437,000.00	0.46%	0 \$0.00	NA 0 \$0.00
1	\$398,000.00	0.42%	0 \$0.00	NA 0 \$0.00
3	\$945,600.00	0.99%	0 \$0.00	NA 0 \$0.00
44	\$14,886,500.00	15.58%	0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$204,800.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$345,000.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$187,360.92	0.2%	0 \$0.00	NA 0 \$0.00
2	\$385,800.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$255,000.00	0.27%	0 \$0.00	NA 0 \$0.00
1	\$196,900.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$175,997.44	0.18%	0 \$0.00	NA 0 \$0.00
3	\$652,500.00	0.68%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.44%	0\$0.00	NA 0 \$0.00
1	\$235,000.00	0.25%	0 \$0.00	NA 0 \$0.00
1	\$226,487.20	0.24%	0 \$0.00	NA 0 \$0.00
1	\$245,500.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$205,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	1 3 44 1 1 1 2 1 1	1 \$244,000.00 1 \$224,750.00 1 \$190,000.00 1 \$204,500.00 1 \$194,995.43 1 \$219,000.00 1 \$208,000.00 1 \$200,000.00 1 \$417,000.00 2 \$437,000.00 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00 1 \$3945,600.00 1 \$350,000.00 1 \$204,800.00 1 \$345,000.00 1 \$187,360.92 2 \$385,800.00 1 \$196,900.00 1 \$175,997.44 3 \$652,500.00 1 \$175,997.44 3 \$652,500.00 1 \$226,487.20 1 \$225,000.00	1 \$244,000.00 0.26% 1 \$224,750.00 0.24% 1 \$190,000.00 0.2% 1 \$204,500.00 0.21% 1 \$194,995.43 0.2% 1 \$219,000.00 0.23% 1 \$208,000.00 0.22% 1 \$200,000.00 0.21% 1 \$417,000.00 0.44% 2 \$437,000.00 0.46% 1 \$398,000.00 0.42% 3 \$945,600.00 0.99% 44 \$14,886,500.00 15.58% 1 \$350,000.00 0.37% 1 \$204,800.00 0.21% 1 \$345,000.00 0.36% 1 \$187,360.92 0.2% 2 \$385,800.00 0.4% 1 \$255,000.00 0.27% 1 \$196,900.00 0.21% 1 \$175,997.44 0.18% 3 \$652,500.00 0.68% 1 \$417,000.00 0.44% 1 \$235,000.00 0.25% <t< td=""><td>1 \$244,000.00 0.26% 0 \$0.00 1 \$224,750.00 0.24% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 1 \$204,500.00 0.21% 0 \$0.00 1 \$194,995.43 0.2% 0 \$0.00 1 \$219,000.00 0.23% 0 \$0.00 1 \$208,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.21% 0 \$0.00 2 \$437,000.00 0.44% 0 \$0.00 3 \$945,600.00 0.99% 0 \$0.00 44 \$14,886,500.00 15.58% 0 \$0.00 1 \$204,800.00 0.21% 0 \$0.00 1 \$345,000.00 0.21% 0 \$0.00 1 \$345,000.00 0.21% 0 \$0.00 1 \$345,000.00 0.21% 0 \$0.00 1 \$345,000.00 0.21% 0 \$0.00 1 \$187,360.92 0.2% 0 \$0.00 1 \$196,900.00 0.21% 0 \$0.00 1 \$196,900.00 0.21% 0 \$0.00 1 \$175,997.44 0.18% 0 \$0.00 1 \$235,000.00 0.25% 0 \$0.00 1 \$226,487.20 0.24% 0 \$0.00</td></t<>	1 \$244,000.00 0.26% 0 \$0.00 1 \$224,750.00 0.24% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 1 \$204,500.00 0.21% 0 \$0.00 1 \$194,995.43 0.2% 0 \$0.00 1 \$219,000.00 0.23% 0 \$0.00 1 \$208,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.21% 0 \$0.00 2 \$437,000.00 0.44% 0 \$0.00 3 \$945,600.00 0.99% 0 \$0.00 44 \$14,886,500.00 15.58% 0 \$0.00 1 \$204,800.00 0.21% 0 \$0.00 1 \$345,000.00 0.21% 0 \$0.00 1 \$345,000.00 0.21% 0 \$0.00 1 \$345,000.00 0.21% 0 \$0.00 1 \$345,000.00 0.21% 0 \$0.00 1 \$187,360.92 0.2% 0 \$0.00 1 \$196,900.00 0.21% 0 \$0.00 1 \$196,900.00 0.21% 0 \$0.00 1 \$175,997.44 0.18% 0 \$0.00 1 \$235,000.00 0.25% 0 \$0.00 1 \$226,487.20 0.24% 0 \$0.00

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CREDIT UNION OF AMERICA	1	\$179,182.91	0.19% 0 \$0.00	NA 0 \$0.00	
CU MORTGAGE DIRECT	1	\$234,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23% 0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$236,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	2	\$480,950.00	0.5% 0 \$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27% 0 \$0.00	NA 0 \$0.00	
EVERBANK	1	\$219,962.34	0.23% 0 \$0.00	NA 0 \$0.00	
F&M STATE BANK	1	\$215,216.97	0.23% 0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK	2	\$597,900.00	0.63% 0 \$0.00	NA 0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21% 0 \$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	1	\$220,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95% 0 \$0.00	NA 0 \$0.00	
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$204,060.16	0.21% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71% 0 \$0.00	NA 0 \$0.00	
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26% 0 \$0.00	NA 0 \$0.00	

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FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19% 0 \$	0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$190,000.00	0.2% 0 \$	0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$321,504.42	0.34% 0 \$		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23% 0 \$		
FIRST SECURITY BANK	1	\$267,000.00	0.28% 0 \$	0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$292,000.00	0.31% 0 \$	0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37% 0 \$	0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43% 0 \$	0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.26% 0 \$	0.00	NA 0 \$0.00
FREMONT BANK	1	\$257,000.00	0.27% 0 \$	0.00	NA 0 \$0.00
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43% 0 \$	0.00	NA 0 \$0.00
GRAND BANK NA	2	\$419,309.00	0.44% 0 \$	0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3% 0 \$	0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26% 0 \$	0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$179,761.73	0.19% 0 \$	0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25% 0 \$	0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19% 0 \$	0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$245,500.00	0.26% 0 \$	0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59% 0 \$	0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26% 0 \$	0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$286,146.00	0.3% 0 \$	0.00	NA 0 \$0.00
INTERNET/LEADS	1	\$389,200.00	0.41% 0 \$	0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23% 0 \$	0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41% 0 \$	0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7% 0 \$	0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31% 0 \$	0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36% 0 \$	0.00	NA 0 \$0.00

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MARINE BANK 2 \$774,240.00 0.81% 0 \$0.00 NA 0 \$0.00						
MARINE BANK 2 \$774,240.00 0.81% 0 \$0.00 NA 0 \$0.00 METCALF BANK 2 \$569,700.00 0.6% 0 \$0.00 NA 0 \$0.00 MIDDLETON COMMUNITY 1 \$225,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$407,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MANK MIDWEST COMMUNITY 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MANK MORTGAGE CLEARING 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 1 \$178,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MT MCKINLEY BANK 1 \$374,250.00 0.39% 0 \$0.00 NA 0 \$0.00 NATIONS TITLE AGENCY 1 \$223,978.63 0.23% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 1 \$382,850.00 0.4% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 1 \$342,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$342,500.00 0.36% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$198,580.00 0.21% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$198,580.00 0.21% 0 \$0.00 NA 0 \$0.00 OREGON COMMUNITY 1 \$205,325.00 0.21% 0 \$0.00 NA 0 \$0.00 DARA MANTAENDER 1 \$241,200.00 0.25% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MTG 1 \$223,979.80 0.00% NA 0 \$0.00 PARAMOUNT EQUITY MTG 1 \$223,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PEDPLES BANK, NATIONAL 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PEDPLES BANK, NATIONAL 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL CREDIT 1 \$241,200.00 0.22% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$194,040.00 0.26% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$		1	\$285,000.00	0.3%	\$0.00	NA 0 \$0.00
METCALF BANK		2	\$774 240 00	0.81% (\$0.00	NA 0 \$0 00
MIDDLETON COMMUNITY 1 \$225,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$407,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY \$175,000.00 0.18% 0 \$0.00 NA 0						
MIDWEST COMMUNITY 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$	MIDDLETON COMMUNITY	1				
BANK	MIDWEST BANK	1	\$407,000.00	0.43%	\$0.00	NA 0 \$0.00
CORP		1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00
NATIONS TITLE AGENCY 1 \$223,978.63 0.23% 0 \$0.00		1	\$178,000.00			
INC. 1 \$223,978.63 0.23% 0 0.00 NA 0 0.00	MT MCKINLEY BANK	1	\$374,250.00	0.39% (\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. 1 \$382,850.00 0.4% \$0.00 NA 0 \$0.00		1	\$223,978.63	0.23%	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY 1 \$342,500.00 0.36% 0 \$0.00 NA 0 \$0.00	NCB, FSB	2	\$525,500.00			
COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$382,850.00	0.4%	\$0.00	NA 0 \$0.00
OAK BANK/LENDER		1	\$342,500.00			
OREGON COMMUNITY BANK & TRUST 1 \$205,325.00 0.21% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$241,200.00 0.25% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$283,500.00 0.3% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U. 16 \$3,902,990.80 4.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$194,040.00 0.2% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00 <td>OAK BANK</td> <td>1</td> <td>\$198,580.00</td> <td></td> <td>_</td> <td> </td>	OAK BANK	1	\$198,580.00		_	
BANK & TRUST		1	\$212,000.00	0.22%	\$0.00	NA 0 \$0.00
UNION		1	\$205,325.00	0.21%	\$0.00	NA 0 \$0.00
LLC		1	\$241,200.00	0.25%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U. 16 \$3,902,990.80 4.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL CREDIT 1 \$206,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$194,040.00 0.2% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	7	1	\$283,500.00	0.3%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	1	\$215,017.13		+	NA 0 \$0.00
ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 2 1 \$194,040.00 0.2% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 2 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$415,107.07 0.43% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00	PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08% (\$0.00	NA 0 \$0.00
UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROVINCIAL BANK 1 \$194,040.00 0.2% 0\$0.00 NA 0\$0.00		1	\$200,000.00	0.21%	\$0.00	NA 0 \$0.00
BANK 1 \$194,040.00 0.2% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$415,107.07 0.43% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00		1	\$206,000.00	0.22%	\$0.00	NA 0 \$0.00
TRUST PROVINCIAL BANK S196,700.00 PYRAMAX BANK S275,413.45 S275,4		1	\$194,040.00	0.2%	\$0.00	NA 0 \$0.00
PYRAMAX BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$415,107.07 0.43% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00		2	\$710,321.23	0.74%	\$0.00	NA 0 \$0.00
R BANK 1 \$415,107.07 0.43% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00	PROVINCIAL BANK	1	\$196,700.00	0.21%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00	PYRAMAX BANK	1	\$275,413.45	0.29% (\$0.00	NA 0 \$0.00
NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00	R BANK	1	\$415,107.07	0.43% (\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00		2	\$667,000.00			
MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00	RIVER VALLEY BANK	2	\$429,498.28	0.45%	\$0.00	NA 0 \$0.00
		2	\$383,442.26	0.4%	\$0.00	NA 0 \$0.00
ROUNDBANK 1 \$218,000.00 0.23% 0 \$0.00 NA 0 \$0.00	ROUNDBANK	1	\$218,000.00	0.23%	\$0.00	NA 0 \$0.00

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ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%				0	\$0.00	
STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00	NA	0	\$0.00	
SUGAR RIVER BANK	1	\$235,502.98	0.25%	-			_	\$0.00	
SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
TWINHOLD	1	\$264,880.00	0.28%	0	\$0.00		_	\$0.00	
UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	_				\$0.00	
UNITED BANK &TRUST	6	\$1,172,770.00	1.23%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$236,828.60	0.25%					\$0.00	
UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0 \$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0 \$0.00	NA	\$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0 \$0.00	NA	\$0.00	
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0 \$0.00	NA	\$0.00	
	Unavailable	13	\$3,524,244.64	3.64%	0 \$0.00	NA	\$0.00	
Total		354	\$95,568,159.41	100%	0 \$0.00	(\$0.00	
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0 \$0.00	NA	\$0.00	
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0 \$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0 \$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0 \$0.00	NA	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0 \$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0 \$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0 \$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0 \$0.00	NA	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0 \$0.00	NA	\$0.00	
	FIRST SECURITY TRUST BANK	2	\$596,150.00		0 \$0.00		\$0.00	
	GUARANTY BANK	1	\$260,000.00	1.16%	0 \$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0 \$0.00		\$0.00	
	PROSPERITY BANK	1	\$183,000.00	0.81%	0 \$0.00	NA	\$0.00	
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0 \$0.00		\$0.00	

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Total		72	\$22,480,381.30	100% 0 \$0.00	0 \$0.00	
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09% 0 \$0.00	NA 0 \$0.00	
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94% 0 \$0.00	NA 0 \$0.00	
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$299,527.87	0.12% 0 \$0.00	NA 0 \$0.00	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14% 0 \$0.00	NA 0 \$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09% 0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26% 0 \$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48% 0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83% 0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84% 0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15% 0 \$0.00	NA 0 \$0.00	
	ARVEST BANK	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	

ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83% 0 \$0.00	NA 0 \$0.00
ASHTON	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$370,403.26	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$362,852.61	0.14% 0 \$0.00	NA 0 \$0.00
BANKGLOUCESTER	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	48	\$16,792,801.28	6.62% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1% 0 \$0.00	NA 0 \$0.00
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5% 0 \$0.00	NA 0 \$0.00
CALUSA NATIONAL BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL MORTGAGE	2	\$494,485.24	0.2% 0 \$0.00	NA 0 \$0.00

CORPORATION				
CASTLE MORTGAGE	5	\$1,688,700.00	0.67% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$1,000,700.00	0.07%050.00	NA 0 \$0.00
CITIBANK,N.A.	1	\$617,246.42	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCE				
NATIONAL BANK, A	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
KENTUCKY BANKING	1	\$104,500.00	0.07 /6 0 \$0.00	11/4 0 \$0.00
CORPORATION				
CITIZENS NATIONAL				
BANK, NATIONAL				
ASSOCIATION, A	1	\$189,687.69	0.07% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED				
NATIONAL BANK				
CITYWIDE HOME LOANS A	5	\$1,377,031.96	0.54% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	3	φ1,577,051.70	0.54760 \$0.00	14Α Ο ΦΟ.ΟΟ
CITYWIDE HOME LOANS, A	3	\$881,516.36	0.35% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	3	\$661,510.50	0.55 /6 0 \$0.00	11А 0 ф0.00
CMC FUNDING, INC.	7	\$1,749,471.00	0.69% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION	6	\$1,688,140.20	0.67% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT				
UNION, A COLORADO	1	\$397,345.80	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
COLUMBIA BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK &	22	¢5 642 055 45	2 2207 0 50 00	NA OPO OO
TRUST COMPANY	22	\$5,643,855.45	2.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	2	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME	1	\$340,514.91	0.13% 0 \$0.00	NA 0 \$0.00
LENDING, INC.	1	\$340,314.91	0.13%050.00	NA 0 50.00
CRESCENT MORTGAGE	20	\$5,250,899.00	2.07% 0 \$0.00	NA 0 \$0.00
COMPANY	20	\$5,230,899.00	2.07% 0 \$0.00	NA 0 50.00
CRESCENT MORTGAGE	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY OF DELAWARE	2	\$428,000.00	0.17% 0 \$0.00	NA 0 50.00
CRESTLINE FUNDING		T		
CORPORATION, A	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	1	Ψ321,000.00	0.13 // 0 0 00.00	11/10/00.00
CORPORATION				
CSB MORTGAGE				
COMPANY, INC., AN OHIO	1	\$249,615.08	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION				
DAS ACQUISITION	4	\$959,573.33	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		Ψ/3/,3/3.33		
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED FINANCIAL				
MORTGAGE				
CORPORATION, A	1	\$244,614.42	0.1% 0 \$0.00	NA 0 \$0.00
MARYLAND				
CORPORATION			0.24% 0 \$0.00	

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E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1% 0 \$0.00	NA 0 \$0.00
EAST CAROLINA BANK	2	\$359,716.72	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18% 0 \$0.00	NA 0 \$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST GREEN BANK	1	\$223,132.62	0.09% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	2	\$429,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29% 0 \$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$176,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44% 0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35% 0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16% 0 \$0.00	NA 0	\$0.00
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07% 0 \$0.00	NA 0	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00
GM WEST FUNDING	1	\$416,343.73	0.16% 0 \$0.00	NA 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28% 0 \$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14% 0 \$0.00) NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12% 0 \$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11% 0 \$0.00	NA 0	\$0.00
GREAT PLAINS BANK	2	\$432,608.79	0.17% 0 \$0.00		\$0.00
GUARANTY BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17% 0 \$0.00	NA 0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	3	\$808,500.00	0.32% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1% 0 \$0.00		
IMORTGAGE.COM, INC	1	\$204,684.36	0.08% 0 \$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81% 0 \$0.00	NA 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15% 0 \$0.00	NA 0	\$0.00
INTEGRITY FIRST	1	\$274,547.97	0.11% 0 \$0.00	NA 0	\$0.00

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FINANCIAL GROUP, INC.				
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14% 0 \$0.00	NA 0 \$0.00
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC.	1	\$191,407.87	0.08% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$225,496.00	0.09% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11% 0 \$0.00	NA 0 \$0.00
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14% 0 \$0.00	NA 0 \$0.00
LYC MORTGAGE, LLC	1	\$274,400.00	0.11% 0 \$0.00	NA 0 \$0.00
M&T BANK	3	\$998,955.86	0.39% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$469,276.35	0.19% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$372,700.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AOREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15% 0 \$0.00	NA 0 \$0.00

NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$292,049.64	0.12% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$186,712.08	0.07% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE - TN	1	\$250,600.00	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	3	\$870,200.53	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	4	\$1,199,422.67	0.47% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			

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MORTGAGAE				L				
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$202,188.22	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	O	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	0	\$0.00	NA	0	\$0.00

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SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15% 0 \$0.00	NA 0 \$0.00
SYRINGA BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TENNESSEE STATE BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2% 0 \$0.00	NA 0 \$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	3	\$928,858.67	0.37% 0 \$0.00	NA 0 \$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1% 0 \$0.00	NA 0 \$0.00
WHITAKER BANK INC.	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00
WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07% 0 \$0.00	NA 0 \$0.00
WYOMING COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
YAKIMA NATIONAL BANK	2	\$384,750.00	0.15% 0 \$0.00	NA 0 \$0.00

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	Unavailable	2	\$743,494.98	0.25% 0 \$0.00	NA 0 \$0.00
Total		834	\$253,526,419.22	100% 0 \$0.00	0 \$0.00
	A GGEGG NA FRONA				
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89% 0 \$0.00	NA 0 \$0.00
	AIMLOAN	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$364,425.57	0.11% 0 \$0.00	NA 0 \$0.00

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CORPORATION.				
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$309,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$395,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BAY EQUITY	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	56	\$17,559,338.00	5.48% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22% 0 \$0.00	NA 0 \$0.00

BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12% 0 \$0.00	NA 0 \$0.00	
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17% 0 \$0.00	NA 0 \$0.00	
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24% 0 \$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62% 0 \$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17% 0 \$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53% 0 \$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56% 0 \$0.00	NA 0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36% 0 \$0.00	NA 0 \$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24% 0 \$0.00	NA 0 \$0.00	
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13% 0 \$0.00		
BUSINESS BANK	2	\$565,372.70	0.18% 0 \$0.00	NA 0 \$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15% 0 \$0.00	NA 0 \$0.00	
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07% 0 \$0.00		
CALUSA NATIONAL BANK	1	\$192,000.00	0.06% 0 \$0.00		
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1% 0 \$0.00	NA 0 \$0.00	
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08% 0 \$0.00	NA 0 \$0.00	
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28% 0 \$0.00		
CENTRIC BANK	3	\$800,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17% 0 \$0.00		
	1	\$289,533.55	0.09% 0 \$0.00	NA 0 \$0.00	

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CITIZENS NA BANK, NATIO ASSOCIATIO	ONAL							
CITIZENS NA BANK, NATIO ASSOCIATIO FEDERALLY NATIONAL B	ONAL N, A CHARTERED	1	\$224,275.16	0.07%	0 \$0.00	NA	0 \$0.00	
CITYWIDE HO UTAH CORPO	OME LOANS A DRATION	1	\$403,318.27	0.13%	0 \$0.00	NA	0 \$0.00	
	OME LOANS, A	4	\$1,315,818.67	0.41%	0 \$0.00	NA	0 \$0.00	
CMC FUNDIN		11	\$3,942,421.00	1.23%	0 \$0.00	NA	0 \$0.00	
COASTAL CO BANK	OMMERCE	1	\$217,800.00		0 \$0.00	NA	0 \$0.00	
COLORADO (CREDIT UNION	2	\$486,675.13	0.15%	0 \$0.00	NA	0 \$0.00	
COLORADO O UNION, A CO CORPORATIO	LORADO	2	\$689,912.51		0 \$0.00	NA	0 \$0.00	
COMMERCIA TRUST	L BANK AND	1	\$205,840.00	0.06%	0 \$0.00	NA	0 \$0.00	
COMMONWE TRUST COMF	EALTH BANK & PANY	25	\$7,204,333.63	2.25%	0 \$0.00	NA	0 \$0.00	
COMMUNITY TRUST	BANK &	1	\$260,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
COMMUNITY	FIRST BANK	1	\$272,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
CONSUMERS UNION	CREDIT	1	\$238,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
CORNERSTO LENDING	NE HOME	1	\$368,431.86	0.11%	0 \$0.00	NA	0 \$0.00	
CORNERSTO LENDING, IN		2	\$572,341.44	0.18%	0 \$0.00	NA	0 \$0.00	
CRESCENT M COMPANY	IORTGAGE	15	\$4,419,370.00	1.38%	0 \$0.00	NA	0 \$0.00	
CRESCENT M COMPANY O	IORTGAGE F DELAWARE	4	\$1,236,100.00	0.39%	0 \$0.00	NA	0 \$0.00	
CRESCOM BA	ANK	1	\$382,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
CSB MORTGA COMPANY IN CORPORATIO	IC., AN OHIO	1	\$176,727.48	0.06%	0 \$0.00	NA	0 \$0.00	
DAS ACQUIS COMPANY, L		3	\$778,396.62	0.24%	0 \$0.00	NA	0 \$0.00	
DIRECT MOR	TGAGE, CORP.	13	\$4,009,800.00	1.25%	0 \$0.00	NA	0 \$0.00	
E MORTGAG MANAGEME NEW JERSEY LIABILITY CO	NT LLC, A LIMITED	4	\$1,185,143.39	0.37%	0 \$0.00	NA	0 \$0.00	
		1	\$212,971.58	0.07%	0 \$0.00	NA	0 \$0.00	

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EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION				
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK NA	1	\$397,373.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	1	\$213,785.34	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06% 0 \$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$326,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	2	\$700,476.51	0.22% 0 \$0.00	NA 0 \$0.00

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GM WEST FUNDING.	1	\$385,405.68	0.12% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE				
SERVICES LLC, A	1	\$396,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DELAWARE LLC				
GOLDEN EMPIRE				
MORTGAGE INC., A	1	\$356,450.34	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	1	\$550,450.54	0.11% 0 \$0.00	NA 0 50.00
CORPORATION				
GOLDEN EMPIRE				
MORTGAGE, INC., A	2	\$584,484.96	0.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA		Ψ301,101.70	0.10 /ε 0 φ0.00	1 (7 1 ο 1 φυ. υ ο
CORPORATION				
GOLDEN EMPIRE				
MORTGAGE, INC., DBA ALL		****		
PACIFIC MORTGAGE, A	1	\$292,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
CORPORATION CREENCHOIGE DANK ESP	1	¢202.400.76	0.120/ 0.00	NIA O CO OO
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12% 0 \$0.00	NA 0 \$0.00
HARRINGTON BANK	2	\$760,500.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$889,500.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL		Φ 5 0.4.600. 3 0	0.1000 00000	N IA 0 00 00
GROUP USA, LLC, LIMITED	2	\$584,689.29	0.18% 0 \$0.00	NA 0 \$0.00
LIABILITY CORPORATION				
HOMETRUST MORTGAGE	1	\$386,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION IMORTGAGE.COM	1	\$239,522.45	0.07% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	43	\$13,036,099.11	4.20% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL				
LENDING, LLC, AN				
ARIZONA LIMITED	2	\$764,343.73	0.24% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
JEFF DAVIS BANK AND				
TRUST COMPANY	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JMAC LENDING,				
INCORPORATED	5	\$2,249,557.02	0.7% 0 \$0.00	NA 0 \$0.00
JMAC LENDING,				
INCORPORATED.	1	\$383,993.70	0.12% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KENSINGTON BANK	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKES STATE BANK	1	\$174,398.74	0.05% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL	1	Ψ1/1,5/0./Τ	3.03 /c 0 \pu.00	11110 ψ0.00
CORPORATION, AN	1	\$416,343.73	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA CORPORATION		ψ 110,515.75	σ.15 / συφο.σσ	111 φυ.υυ
M & T BANK	1	\$289,543.60	0.09% 0 \$0.00	NA 0 \$0.00
M&T BANK	10	\$2,343,940.67	0.73% 0 \$0.00	NA 0 \$0.00
MICT DAINE	10	Ψ4,5π3,9π0.07	0.13 /0 0 Φ 0.00	τταμμυίου

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MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	0 \$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0.00	NA	0	\$0.00	
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	\$0.00			\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	\$0.00	NA	0	\$0.00	
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00	NA	0	\$0.00	
MIDSOUTH BANK	1	\$244,500.00	0.08%	\$0.00	NA	0	\$0.00	
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.00	
MORRIS BANK	2	\$538,547.97	0.17%	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	\$0.00	NA	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0.00\$	NA	0	\$0.00	
PACIFIC HOME LOANS	1	\$382,900.00	0.12%	00.00	NA	0	\$0.00	
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	0\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	0\$0.00			\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$246,020.62	0.08%	0 \$0.00	NA	0	\$0.00	

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CALIFORNIA CORPORATION (CFL # 603D903)						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$308,524.24	0.1% 0 \$0.	00 NA	. 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2% 0 \$0.	00 NA	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09% 0 \$0.0	00 NA	. 0	\$0.00
PHELPS COUNTY BANK	1	\$202,500.00	0.06% 0 \$0.	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22% 0 \$0.0	00 NA	. 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98% 0 \$0.0	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39% 0 \$0.0	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21% 0 \$0.	00 NA	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12% 0 \$0.	00 NA	. 0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31% 0 \$0.0	00 NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06% 0 \$0.0	00 NA	. 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47% 0 \$0.	00 NA	. 0	\$0.00
PLAZA HOME MORTAGE	1	\$320,000.00	0.1% 0 \$0.	00 NA	0	\$0.00
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58% 0 \$0.	00 NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77% 0 \$0.0	00 NA	. 0	\$0.00
PREMIER BANK	1	\$360,500.00	0.11% 0 \$0.	00 NA	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09% 0 \$0.0	00 NA	.0	\$0.00
PRIMARY RESIDENTIAL	1	\$313,505.83	0.1% 0 \$0.0	00 NA	.0	\$0.00
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MORTGAGE					
PRIMARY RESIDENTIAL	4	\$1,243,710.37	0.39% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE, INC	4	\$1,243,710.37	0.39% 0 \$0.	JU NA	0,50.00
PRIMARY RESIDENTIAL	6	\$1,483,416.75	0.46% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE, INC.		ψ1,+05,+10.75			
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22% 0 \$0.	00 NA	0 \$0.00
REPUBLIC MORTGAGE	1	\$241,627.40	0.08% 0 \$0.0	00 NA	0 \$0.00
HOME LOANS LLC	1	·			
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1% 0 \$0.	00 NA	0 \$0.00
RMC MORTGAGE	1	\$259,061.51	0.08% 0 \$0.0	00 NA	0 \$0.00
CORPORATION		·			
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13% 0 \$0.	00 NA	0 \$0.00
RPM MORTGAGE, INC., A					1.
CALIFORNIA	4	\$1,321,437.12	0.41% 0 \$0.	00 NA	0 \$0.00
CORPORATION		**	0.004/0/40		0 + 0 0 0
RSNB BANK	1	\$270,000.00	0.08% 0 \$0.	00 NA	0 \$0.00
RYLAND MORTGAGE		0.402.267.76	0.150(0.00)	20	0.00
COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15% 0 \$0.0	JU NA	0 \$0.00
SACRAMENTO 1ST					
MORTGAGE INC. DBA	2	\$820,706.35	0.26% 0 \$0.0	00 NA	0 \$0.00
COMSTOCK MORTGAGE		\$620,700.33	0.20% 0 50.	JU NA	0,50.00
SACRAMENTO 1ST					
MORTGAGEINC. DBA	1	\$416,343.73	0.13% 0 \$0.0	00 NA	0 \$0.00
COMSTOCK MORTGAGE.		ψ.110,6.10176			0.00
SECURITY BANK OF	1	#202 500 00	0.00% 0.00	20	0.00
PULASKI COUNTY	1	\$293,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00
SECURITY STATE	1	¢267.750.00	0.000 0.00	00 NIA	0,00
MORTGAGE COMPANY	1	\$267,750.00	0.08% 0 \$0.0	JO NA	0 \$0.00
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15% 0 \$0.0	00 NA	0 \$0.00
SKYLINE FINANCIAL					
CORP., A CALIFORNIA	3	\$937,122.85	0.29% 0 \$0.0	00 NA	0 \$0.00
CORPORATION					
SMARTBANK	1	\$281,700.00	0.09% 0 \$0.0	00 NA	0 \$0.00
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07% 0 \$0.0	00 NA	0 \$0.00
SPRINGFIELD FIRST	1	\$399,150.00	0.12% 0 \$0.0	00 NA	0 \$0.00
COMMUNITY BANK	1	\$399,130.00	0.12 /0 0 \$0.	JU IVA	0 \$0.00
STANDARD PACIFIC	1	\$204,041.38	0.06% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE, INC.	1	Ψ204,041.50	0.00 /ε 0 φυ.	1171	υ ψυ.υυ
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61% 0 \$0.0	00 NA	0 \$0.00
STONEGATE MORTGAGE	3	\$1,061,800.00	0.33% 0 \$0.0	00 NA	0 \$0.00
CORPORATION		ψ1,001,000.00			
SUMMIT BANK	1	\$330,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00
SUMMIT FUNDING, INC., A	2	\$677,754.87	0.21% 0 \$0.0	00 NA	0 \$0.00
CORPORATION		ψυ//,/υπ.υ/	υ.21 /0 υ φυ.	1111	Ψ0.00
SUMMIT MORTGAGE					
CORPORATION, A	1	\$275,965.01	0.09% 0 \$0.0	00 NA	0 \$0.00
CORPORATION					

SUMMIT MORTGAGE

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1% 0 \$0.00	NA 0 \$0.00
	SYRINGA BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.07% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE BANK	1	\$192,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$219,646.14	0.07% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	2	\$571,701.14	0.18% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$218,655.34	0.07% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06% 0 \$0.00	NA 0 \$0.00
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06% 0 \$0.00	NA 0 \$0.00
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,027,954.43	0.34% 0 \$0.00	NA 0 \$0.00
Total		1,038	\$320,562,651.16	100% 0 \$0.00	0 \$0.00
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$300,072.36	3.71% 0 \$0.00	NA 0 \$0.00
	KANSAS CITY				
	BANK OF THE OZARKS	1	\$234,857.99	2.9% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$565,872.27	7% 0 \$0.00	NA 0 \$0.00
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STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19% 0 \$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC.	1	\$336,006.01	4.15% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$5,193,652.75	64.23% 0 \$0.00	NA 0 \$0.00
	27	\$8,087,024.44	100% 0 \$0.00	0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$267,900.00	5.84% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$311,725.00	6.79% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$249,847.56	5.44% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$947,700.00	20.64% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41% 0 \$0.00	NA 0 \$0.00
	16	\$4,590,868.22	100% 0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56% 0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72% 0 \$0.00	NA 0 \$0.00
	INC. T.J. FINANCIAL, INC. Unavailable ADVISORS MORTGAGE GROUP, L.L.C. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING EQUITABLE CO-OPERATIVE BANK EVOLVE BANK & TRUST FIFTH THIRD BANK FIRST FEDERAL BANK, FSB FIRST PLACE BANK ROCKY MOUNTAIN BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOVEREIGN BANK, N.A. STEARNS LENDING INC. UNITED WHOLESALE MORTGAGE IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE CORPORATION ACRE MORTGAGE GROUP, L.L.C. AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AKT AMERICAN CAPITAL,	INC. T.J. FINANCIAL, INC. Unavailable 17 ADVISORS MORTGAGE GROUP, L.L.C. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING EQUITABLE CO-OPERATIVE BANK EVOLVE BANK & TRUST FIFTH THIRD BANK FIRST FEDERAL BANK, FSB FIRST PLACE BANK ROCKY MOUNTAIN BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOVEREIGN BANK, N.A. STEARNS LENDING INC. UNITED WHOLESALE MORTGAGE 1 1ST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE GROUP, L.L.C. AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AKT AMERICAN CAPITAL, 5	INC.	INC. 1 \$177,258.31 2.19% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$336,006.01 4.15% 0 \$0.00 Unavailable 17 \$5,193,652.75 64.23% 0 \$0.00 27 \$8,087,024.44 100% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$369,000.00 8.04% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 13.54% 0 \$0.00 EQUITABLE CO-OPERATIVE BANK 1 \$225,000.00 4.9% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$249,442.49 5.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$249,447.56 5.44% 0 \$0.00 FIRST PLACE BANK 1 \$234,000.00 5.1% 0 \$0.00 FIRST PLACE BANK 1 \$234,000.00 5.1% 0 \$0.00 SURTABLE CO-OPERATIVE BANK 1 \$249,447.56 5.44% 0 \$0.00 FIRST FEDERAL BANK, N.A. 1 \$249,447.56 5.44% 0 \$0.00 FIRST PLACE BANK 1 \$249,447.56 5.44% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$347,600.00 7.57% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$295,403.17 6.43% 0 \$0.00 STEARNS LENDING INC. 3 \$947,700.00 20.64% 0 \$0.00 UNITED WHOLESALE 1 \$294,000.00 6.41% 0 \$0.00 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$305,500.00 0.13% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 1 \$330,500.00 0.17% 0 \$0.00 ACACIA FEDERAL 2 \$661,500.00 0.29% 0 \$0.00 ACACIA FEDERAL 2 \$661,500.00 0.29% 0 \$0.00 ACRE MORTGAGE 8 \$1,913,150.00 0.84% 0 \$0.00 ACRE MORTGAGE 4 \$1,285,700.00 0.56% 0 \$0.00 ACRE MORTGAGE 6 \$1,285,700.00 0.56% 0 \$0.00 ACRE MORTGAGE 4 \$1,285,700.00 0.56% 0 \$0.00 AKT AMERICAN CAPITAL, 5 \$1,647,633.00 0.72% 0 \$0.00 AKT AMERICAN CAP

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12%	0 \$0.00) NA	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	0 \$0.00) NA(\$0.00	
ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	0 \$0.00) NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	0 \$0.00) NA (\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	0 \$0.00) NA(\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	0 \$0.00) NA	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	0 \$0.00) NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	0 \$0.00) NA (\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	0 \$0.00) NA (\$0.00	
AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0 \$0.00) NA (\$0.00	
ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0 \$0.00) NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0 \$0.00) NA(\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55%	0 \$0.00) NA(\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0 \$0.00) NA	\$0.00	
BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0 \$0.00) NA(\$0.00	
BANK OF ENGLAND	1	\$269,701.71	0.12%	0 \$0.00) NA (\$0.00	
BANK OF HAWAII	1	\$335,500.00		0 \$0.00		\$0.00	
BANK OF WASHINGTON	1	\$298,610.00		0 \$0.00		\$0.00	
BANKNEWPORT	1	\$265,000.00		0 \$0.00	1 1	\$0.00	
BANNER BANK	1	\$257,000.00	0.11%	0 \$0.00) NA (\$0.00	
BAY FEDERAL CREDIT UNION	1	\$445,000.00		0 \$0.00		\$0.00	
BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0 \$0.00) NA(\$0.00	
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	0 \$0.00) NA	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0 \$0.00) NA	\$0.00	

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2	\$469,200.00	0.21% 0 \$0.00	NA 0 \$0.00	
1	\$363,200.00	0.16% 0 \$0.00	NA 0 \$0.00	
1	\$210,400.00	0.09% 0 \$0.00	NA 0 \$0.00	
3	\$954,650.00	0.42% 0 \$0.00	NA 0 \$0.00	
6	\$1,657,700.00	0.73% 0 \$0.00	NA 0 \$0.00	
2	\$632,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
28	\$8,361,043.09	3.66% 0 \$0.00	NA 0 \$0.00	
1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
3	\$936,515.00	0.41% 0 \$0.00	NA 0 \$0.00	
12	\$3,593,359.00	1.57% 0 \$0.00	NA 0 \$0.00	
1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
1	\$551,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
2	\$391,100.00	0.17% 0 \$0.00	NA 0 \$0.00	
10	\$3,368,250.00	1.47% 0 \$0.00	NA 0 \$0.00	
3	\$687,200.00	0.3% 0 \$0.00	NA 0 \$0.00	
1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	_
1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
1	\$314,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
3	\$734,875.00	0.32% 0 \$0.00	NA 0 \$0.00	
1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
2	\$703,326.00	0.31% 0 \$0.00	NA 0 \$0.00	
3	\$799,380.05	0.35% 0 \$0.00	NA 0 \$0.00	_
1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
1	\$246,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
1	\$279,500.00	0.12% 0 \$0.00	NA 0 \$0.00	_
	1 1 3 6 2 28 1 1 3 12 10 3 1 1 1 1 1 1	1 \$363,200.00 1 \$210,400.00 3 \$954,650.00 6 \$1,657,700.00 2 \$632,000.00 28 \$8,361,043.09 1 \$272,000.00 2 \$3,593,359.00 1 \$220,000.00 2 \$3,593,359.00 1 \$220,000.00 2 \$391,100.00 3 \$687,200.00 1 \$256,000.00 1 \$310,000.00 1 \$189,000.00 1 \$193,000.00 2 \$703,326.00 3 \$799,380.05 1 \$257,000.00 1 \$246,500.00	1 \$363,200.00 0.16% 0 \$0.00 1 \$210,400.00 0.09% 0 \$0.00 3 \$954,650.00 0.42% 0 \$0.00 6 \$1,657,700.00 0.73% 0 \$0.00 2 \$632,000.00 0.28% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.41% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$251,000.00 0.24% 0 \$0.00 1 \$251,000.00 0.17% 0 \$0.00 2 \$391,100.00 0.17% 0 \$0.00 3 \$687,200.00 0.37% 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 1 \$314,500.00 0.14% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 2 \$703,326.00 0.31% 0 \$0.00	1 \$363,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$210,400.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$954,650.00 0.42% 0 \$0.00 NA 0 \$0.00 6 \$1,657,700.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$632,000.00 0.28% 0 \$0.00 NA 0 \$0.00 28 \$8,361,043.09 3.66% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$3,593,359.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$936,515.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3,593,359.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$391,100.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$687,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$314,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1

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ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	3	\$586,800.00	0.26%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$234,646.05		0 \$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$675,000.00		0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$356,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00		0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%		NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING	1	\$189,825.56	0.08%	0 \$0.00	NA 0 \$0.00

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CORPORATION				1.		Н		
FIRST PLACE BANK	9	\$2,195,200.00	0.96% ($\boldsymbol{\vdash}$	\$0.00	
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	\$0.00	NA	03	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	\$0.00	NA	0.5	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	\$0.00	NA	03	\$0.00	
FREMONT BANK	27	\$7,039,075.58	3.08%	\$0.00	NA	0.5	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%	\$0.00	NA	0 5	\$0.00	<u> </u>
FULTON BANK, N.A.	2	\$461,100.00	0.2%	\$0.00	NA	0.5	\$0.00	
GEO CORP INC	1	\$376,000.00	0.16% (t t	\$0.00	
GEO-CORP INC	1	\$200,000.00	0.09% (1 1	NA	0.5	\$0.00	
GESA CREDIT UNION	1	\$175,734.92	0.08%	\$0.00	NA	0.5	\$0.00	
GMFS LLC	4	\$1,259,650.00	0.55% (\$0.00			\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%	\$0.00	NA	0.5	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11% (\$0.00	NA	0.5	\$0.00	
GRAND BANK NA	1	\$340,000.00	0.15% (\$0.00	NA	0.5	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12%	\$0.00	NA	0.5	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25%	\$0.00	NA	0.5	\$0.00	
GUARANTY TRUST COMPANY	1	\$184,500.00	0.08%	\$0.00	NA	o s	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%	\$0.00	NA	0.5	\$0.00	
HOME STATE BANK NA	1	\$191,025.00	0.08%	\$0.00	NA	0.5	\$0.00	
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11%	\$0.00	NA	0.5	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18%	\$0.00	NA	o s	\$0.00	<u> </u>
IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	\$0.00	NA	0.5	\$0.00	
INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	\$0.00	NA	0.5	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11%	\$0.00	NA	0.5	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48%	\$0.00	NA	0.5	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	\$0.00	NA	0.5	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$785,500.00	0.34%	\$0.00	NA	0 5	\$0.00	

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CORPORATION		1	11 1	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$195,200.00	0.09% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$457,700.00	0.2% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$709,270.00	0.31% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$373,600.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$675,200.00	0.3% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$235,644.55	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00
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MIDWEST HERITAGE BANK	1	\$248,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	4	\$1,282,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT		Ψ1,202,000.00	0.50 % 0 40.00	111 ο φο.σσ
UNION				
MORTGAGE		****	0.26%	7 7 1 0 0 0 0 0
MANAGEMENT	3	\$814,500.00	0.36% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC.				
MORTGAGE SOLUTIONS	3	\$885,000.00	0.39% 0 \$0.00	NA 0 \$0.00
OF COLORADO, LLC				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST				-
FINANCIAL,INC	3	\$1,083,200.00	0.47% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO			 	-
COUNTY	2	\$810,000.00	0.35% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
KANSAS CITY	1	\$193,300.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE				
BANK AND TRUST	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT				
MORTGAGE LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NCB, FSB	3	\$774,555.00	0.34% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$236,300.00	0.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$382,750.00	0.17% 0 \$0.00	NA 0 \$0.00
NETWORK FUNIDNG LP	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN				
MORTGAGE, LLC	1	\$252,600.00	0.11% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	4		0.52% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL				
BANK	1	\$336,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE	4	¢400 000 00	0.10% 0.40.00	NIA O DO OO
GROUP LLC	1	\$423,389.00	0.19% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$778,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING		¢420,000,00		NA ORO OO
GROUP	2	\$439,800.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY	1	\$416,000,00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$416,000.00	0.10% 0 \$0.00	1NA U \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS				
PACIFIC TRUST BANK DBA	2	\$556,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSION HILLS				
MORTGAGE BANKERS, A				

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CALIFORNIA CORPORATION				
PACIFIC UNION FINANCIA LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTED LIABILITY COMPANY		\$394,805.26	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTO LLC	G 3	\$787,065.00	0.34% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,510,181.00	0.66% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	. 1	\$339,487.91	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANI OF MORA	X 1	\$189,713.83	0.08% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES INC.	8, 8	\$2,645,300.00	1.16% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$226,400.00	0.1% 0 \$0.00	
R M K FINANCIAL CORP	1	\$374,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	4	\$1,292,750.00	0.57% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUS		\$617,519.35	0.27% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
		\$930,444.50	0.41% 0 \$0.00	NA 0 \$0.00

9						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$224,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0 \$0.00	NA 0 \$0.00
	SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	7	\$1,616,520.00		0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72		0 \$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	49	\$16,056,702.90	7.03%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$303,000.00	0.13%	0 \$0.00	NA 0 \$0.00
		1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00

SUBURBAN MORTAGE							1
COMPANY OF NEW							
MEXICO DBA INTERCAP							
LENDING, A							
CORPORATION							
SUBURBAN MORTAGE							
COMPANY OF NEW							
MEXICO DBA INTERCAP	1	\$279,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
LENDING, A							
CORPORATION.							
SUBURBAN MORTGAGE						l	
CO. OF NM DBA INTERCAP	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
LENDING							-
SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69% 0	\$0.00	NA	0 \$0.0	0
SWBC MORTGAGE	2	\$663,500.00	0.29% 0	\$0.00	NΔ	0 \$0.0	10
CORPORATION	2	Ψ003,300.00	0.27700	Ψ0.00	11/1	υ ψυ.υ	.0
TALMER BANK AND	3	\$848,000.00	0.37% 0	\$0.00	NΔ	0 \$0.0	10
TRUST	,	φοτο,000.00	0.57700	ψ0.00	IVA	υ ψυ.υ	.0
THE CAPE COD FIVE	1	\$232,500.00	0.1% 0	\$0.00	NΙΛ	0 \$0.0	10
CENTS SAVINGS BANK	1	\$232,300.00	0.1700	\$0.00	INA	0 30.0	.0
THE FIRST MORTGAGE	1	\$203,743.45	0.09% 0	\$0.00	NIA	0 \$0.0	10
CORPORATION	1	\$203,743.43	0.09%	\$0.00	INA	0,50.0	U
THE LENDING COMPANY,	1	¢102 025 00	0.0907.0	ቀለ ለለ	NIA	0 00 0	
INC	1	\$192,035.00	0.08%	\$0.00	NA	0 \$0.0	U
THINK MUTUAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
TOWER FEDERAL CREDIT	10	Φ2.575.207.2 <i>C</i>	1 1207 0	ΦΩ ΩΩ	NTA	0,00	
UNION	10	\$2,575,207.36	1.13% 0	\$0.00	NA	0 \$0.0	O
TRADITION MORTGAGE	1	¢416 271 04	0.1007.0	¢Ω ΩΩ	NTA	0,00	
LLC	1	\$416,371.94	0.18% 0	\$0.00	NA	0 \$0.0	U
TRAVIS CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
UMPQUA BANK	6	\$1,471,584.96	0.64% 0	\$0.00	NA	0 \$0.0	0
UNION SAVINGS BANK	3	\$803,700.00	0.35% 0		NA	0 \$0.0	
UNITED WHOLESALE							
MORTGAGE	42	\$12,653,110.12	5.54% 0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	\$268,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
CALIFORNIA		42 00,000.00	0,12,5	Ψ 0.00	1,112	Ψ σ τ σ	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	2	\$832,770.03	0.36% 0	\$0.00	NA	0 \$0.0	0
LLC		7 00 _,		7 0 0 0			
UNIVERSITY LENDING							
GROUP, LLC	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0
UNIVEST BANK AND							
TRUST CO	1	\$414,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
USALLIANCE FEDERAL							
CREDIT UNION	1	\$255,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71% 0	\$0.00	NΙΛ	0 \$0.0	0
VALLET MATIONAL BANK		\$922,880.00	0.4% 0	1 1			-
	3	φ922,00U.UU	0.4%	Φ 0.00	INA	0 \$0.0	
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VIEWPOINT BANK	3	\$963,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$217,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$6,334,693.77	2.85% 0 \$0.00	NA 0 \$0.00
Total		779	\$228,411,593.81	100% 0 \$0.00	0 \$0.00
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	2	\$435,020.00	0.19% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$404,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$410,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,031,040.63	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$183,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$271,179.36	0.12% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	0 \$0.00	NA 0 \$0.00	
BOULDER VALLEY CU	1	\$239,683.96	0.11%	0 \$0.00	NA 0 \$0.00	_
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMWERICAN FUNDING	1	\$407,498.78	0.18%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	28	\$8,572,031.48	3.84%	0 \$0.00	NA 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	0 \$0.00	NA 0 \$0.00	
CMG FINANCIAL	1	\$197,500.00	0.09%	0 \$0.00	NA 0 \$0.00	
CMG MORTGAGE INC	3	\$859,200.00	0.38%	0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE	5	\$1,841,750.00	0.83%			
COLE TAYLOR BANK	3	\$801,443.70	0.36%	0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK	1	\$243,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	0 \$0.00	NA 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	0 \$0.00	NA 0 \$0.00	

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CUSTOMERS BANK	1	\$274,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DAYTON FIREFIGHTERS	1	\$267,605.18	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$207,003.16	0.12% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	2	\$649,000.00	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY		ψ012,000.00	0.29 /6 0 φ0.00	1471 σ φσ.σσ
DRAPER & KRAMER MTG		4.00000000		
CORP DBA 1ST	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE				
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT				
UNION	4	\$1,205,460.39	0.54% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL		4.5.		
FEDERAL CREDIT UNION	2	\$464,800.00	0.21% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11% 0 \$0.00	NA 0 \$0.00
EQUITABLE	1	\$214,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	\$214,300.00	0.1%0 \$0.00	NA 0 50.00
EQUITY HOME	1	\$416,371.92	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	-	·		
EVOLVE BANK & TRUST	1	\$205,300.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	4	\$1,539,267.00	0.69% 0 \$0.00	NA 0 \$0.00
SERVICING, INC.		. , ,		
FAIRWAY IND. MTGE.	1	\$217,600,00	0.1% 0 \$0.00	NA 0 \$0.00
CORP DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1% 0 \$0.00	NA 0 50.00
FAIRWAY INDEPENDENT			+++	
MORTGAGE CORP	3	\$909,200.00	0.41% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	_	4. 7.1	0.504.040.00	
MORTGAGE CORP.	5	\$1,513,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORP.DBA	1	\$368,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PARADIGM MORTGAGE	1	\$308,000.00	0.10% 0 50.00	NA 0 50.00
GROUP				
FARMERS STATE BANK	1	\$276,900.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$536,234.78	0.24% 0 \$0.00	NA 0 \$0.00
FEDERAL NATIONAL	1	\$217,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATION	10	. ,		
FIDELITY BANK	10	\$2,724,987.41	1.22% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE	2	\$685,400.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK FIFTH THIRD BANK	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK FINANCIAL PARTNERS	1	\$199,300.00	0.09%[0]\$0.00	11/10/00/00
CREDIT UNION	1	\$385,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$197,910.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA		·		
MORTGAGE COMPANY	5	\$1,254,800.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$680,412.45	0.3% 0 \$0.00	NA 0 \$0.00
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FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	0 \$0.00) NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	0 \$0.00) NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08%	0 \$0.00) NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26%	0 \$0.00			\$0.00	
FIRST FEDERAL BANK	1	\$270,991.22	0.12%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,538,843.19	1.59%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45%	0 \$0.00) NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	0 \$0.00) NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$236,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
FORUM CREDIT UNION	1	\$213,600.00	0.1%	0 \$0.00) NA	0	\$0.00	
FREMONT BANK	25	\$6,774,346.72	3.03%	0 \$0.00) NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.15%				\$0.00	
GEO-CORP INC	4	\$1,231,150.00	0.55%	0 \$0.00) NA	0	\$0.00	
GESA CREDIT UNION	1	\$188,727.69	0.08%	0 \$0.00) NA	0	\$0.00	
GMFS LLC	6	\$1,513,696.00	0.68%	0 \$0.00) NA	0	\$0.00	
GRAND BANK NA	2	\$709,500.00	0.32%	0 \$0.00) NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$458,353.27	0.21%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%	0 \$0.00) NA	0	\$0.00	
HARRINGTON BANK, FSB	1	\$333,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	0 \$0.00) NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	0 \$0.00) NA	0	\$0.00	
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HOME STATE BANK NA	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE,	1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LLC HOMETOWN LENDERS LLC	1	\$333,000.00	0.15% 0 \$0.00	
HORIZON BANK N A	2	\$781,000.00	0.15% 0 \$0.00	
HORIZON BANK, N.A.	2	\$597,000.00	0.33% 0 \$0.00	NA 0 \$0.00
·		\$397,000.00	0.27% 0 \$0.00	NA 0 50.00
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	3	\$652,918.16	0.29% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVIANIA CORPORATION	1	\$200,903.59	0.09% 0 \$0.00	NA 0 \$0.00
INTERAMERICAN BANK	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	
LAKE AREA MORTGAGE	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$189,855.56	0.09% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$415,741.91	0.19% 0 \$0.00	NA 0 \$0.00
			0.11% 0 \$0.00	NA 0 \$0.00

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LIBERTY SAVINGS BANK, FSB				
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09% 0 \$0.00	NA 0 \$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$648,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$411,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$412,350.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66% (\$0.00	NA 0 \$0.00	
PACIFIC BAY LENDING	4	\$999,900.00	0.45%			
GROUP		7777,20000		1		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	\$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% (\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$527,160.00	0.24%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33%	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$335,664.00	0.15% (\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8%	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18%	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16%	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3%	\$0.00	NA 0 \$0.00	
PLB LENDING LLC	1	\$238,670.72	0.11%	\$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9% (\$0.00	NA 0 \$0.00	
POLONIA BANK	1	\$242,300.00	0.11% (\$0.00	NA 0 \$0.00	
PREMIER CREDIT UNION	1	\$175,734.92	0.08%			
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	\$0.00	NA 0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	\$0.00	NA 0 \$0.00	
PROVINCIAL BANK	1	\$321,000.00	0.14% (\$0.00	NA 0 \$0.00	
PSECU	1	\$414,070.31	0.19% (
R M K FINANCIAL CORP	1	\$457,000.00	0.2%			
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22%			
RABOBANK, N.A.	1	\$232,500.00	0.1%	\$0.00	NA 0 \$0.00	
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RANDOLPH BANK & TRUST	3	\$879,172.05	0.39%	0 \$0.00	NA	0.5	\$0.00	
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14%	\$0.00	NA	0 5	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1% (\$0.00	NA	0 5	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	0 5	\$0.00	
REDWOOD CREDIT UNION	1	\$206,200.00	0.09%	0.00	NA	0.5	\$0.00	
RENASANT BANK	2	\$682,500.00	0.31%	0 \$0.00	NA	0.5	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44%	0 \$0.00	NA	0.5	\$0.00	
RIVER VALLEY BANK	1	\$245,600.00	0.11%	0.00	NA	0.5	\$0.00	
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	\$0.00	NA	05	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	05	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	0 \$0.00	NA	0.5	\$0.00	
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%		NA	0.5	\$0.00	
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45%	0 \$0.00	NA	0.5	\$0.00	
RPM MORTGAGE,INC	1	\$200,496.00	0.09%	0 \$0.00			\$0.00	
SAVINGS BANK OF DANBURY	1	\$453,815.45		\$0.00			\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	\$0.00	NA	0.5	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	\$0.00	NA	0.5	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79% (0 \$0.00	NA	0.5	\$0.00	
SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0\$0.00	NA	0.5	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03%	0 \$0.00	NA	0 5	\$0.00	
SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	\$0.00	NA	0.5	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09% (0\$0.00	NA	0 5	\$0.00	
	2	\$1,042,500.00	0.47%	0 \$0.00	NA	0 5	\$0.00	
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SOUTH PACIFIC FINANCIAL CORPORATION				
SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	59	\$18,967,282.21	8.5% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$315,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$794,851.06	0.36% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$494,500.00	0.22% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	2	\$797,000.00	0.36% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE	1	\$223,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$979,836.55	0.44% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	3	\$813,372.31	0.36% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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14

USE CREDIT UNION

VAN DYK MORTGAGE

VALLEY NATIONAL BANK

0.16% 0 \$0.00

1.96% 0 \$0.00

\$365,500.00

\$4,379,662.52

NA 0 \$0.00

NA 0 \$0.00

	CORPORATION, A CORPORATION	3	\$1,246,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$324,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.47% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,917,257.13	3.12% 0 \$0.00	NA 0 \$0.00
Total		751	\$223,210,297.93	100% 0 \$0.00	0 \$0.00
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$415,769.36	0.17% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22% 0 \$0.00	NA 0 \$0.00
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AMERICA FIRST FEDER CREDIT UNION	RAL 1	\$241,269.88	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWES MORTGAGE CORP.	ST 1	\$236,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	3	\$817,600.00	0.34% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	AL 1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA A LIMITED LIABILITY COMPANY		\$952,600.00	0.4% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATI	ON 3	\$952,766.49	0.4% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LL	.C 5	\$1,138,171.36	0.47% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	X 2	\$665,800.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$413,000.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37		
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 1	\$580,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNIO	N 3	\$772,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BA	ANK 2	\$408,135.54	0.17% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGA CORPORATION	GE 3	\$813,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	NC., 2	\$691,300.00	0.29% 0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65% 0 \$0.00	NA 0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	43	\$12,494,867.96	5.19% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$301,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09% 0 \$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88% 0 \$0.00	NA 0 \$0.00	
CMG FINANCIAL	1	\$398,665.00	0.17% 0 \$0.00	NA 0 \$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4% 0 \$0.00		
CMG MORTGAGE INC	2	\$705,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE	13	\$3,966,050.00	1.65% 0 \$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	5	\$1,550,300.65	0.64% 0 \$0.00	NA 0 \$0.00	
COMERICA BANK	1	\$625,500.00	0.26% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22% 0 \$0.00	NA 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37% 0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16% 0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08% 0 \$0.00	NA 0 \$0.00	
CUSTOMERS BANK	3	\$679,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	_
	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
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ESSEX RESIDENTIAL MORTGAGE LLC				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$940,346.56	0.39% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$236,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$214,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	11	\$2,992,823.62	1.24% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	4	\$970,637.63	0.4% 0 \$0.00	NA 0 \$0.00
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$601,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$2,608,105.64	1.08% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$272,792.56	0.11% 0 \$0.00	NA 0 \$0.00
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FIRST STATE COMMUNITY BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08% 0 \$0.00	NA 0	\$0.00
FNB BANK, N.A.	1	\$352,000.00	0.15% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	33	\$11,299,090.20	4.69% 0 \$0.00	1 1	\$0.00
FREMONT NATIONAL					
BANK & TRUST COMPANY	1	\$323,200.00	0.13% 0 \$0.00	NA ₀	\$0.00
FULTON BANK, N.A.	2	\$665,000.00	0.28% 0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00
 GEO-CORP INC	3	\$887,820.00	0.37% 0 \$0.00	NA 0	\$0.00
GMFS LLC	3	\$567,600.00	0.24% 0 \$0.00	NA 0	\$0.00
 GRAND BANK NA	2	\$753,200.00	0.31% 0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08% 0 \$0.00	NA 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15% 0 \$0.00	NA 0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12% 0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK NA	1	\$396,650.00	0.16% 0 \$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11% 0 \$0.00	NA 0	\$0.00
HORIZON BANK, N.A.	1	\$394,000.00	0.16% 0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26% 0 \$0.00	NA 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19% 0 \$0.00	NA 0	\$0.00
 INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13% 0 \$0.00	NA 0	\$0.00

BANK				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$2,827,150.00	1.17% 0 \$0.00	NA 0 \$0.00
CORPORATION LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$233,400.00	0.1% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$472,400.00	0.2% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$875,450.00	0.36% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$808,168.00	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$212,679.19	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,569,400.00	0.65% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$200,250.00	0.08% 0 \$0.00	NA 0 \$0.00
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NATIONAL BANK OF KANSAS CITY				
NCB, FSB	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.26% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$207,693.58	0.09% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$397,800.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.12% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$635,950.00	0.26% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$310,500.00	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A	2	\$672,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	2	\$613,300.00	0.25% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$303,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$235,900.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	8	\$2,317,170.00	0.96% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13% 0 \$0.00	NA 0 \$0.00
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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STEARNS LENDING INC.	51	\$14,822,994.96	6.16%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON					
CORPORATION, DBA	1	\$267,667.09	0.11% 0	\$0.00	NA 0 \$0.00
STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	2	ф 7.42 (00.00	0.210/.0	φο οο	NIA 0 00 00
CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31%	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$812,700.00	0.34% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$234,600.00	0.1% 0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$285,000.00	0.12%	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$388,874.00	0.16% 0		
THE LENDING COMPANY,					
INC.	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%		
THE TRUST BANK	1	\$246,500.00	0.1%	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11% 0		
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00	NA 0 \$0.00
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11% 0		
UMPQUA BANK	6	\$1.626.714.07	0.68% 0	\$0.00	NA 0 \$0.00
<u> </u>	2	\$1,626,714.97	0.08% 0	+	
UNION SAVINGS BANK	2	\$431,249.50	0.18%	J\$U.UU	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11%	\$0.00	NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%	0 \$0	0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09%	0 \$	0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18%	0 \$	0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.08%					\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17%	0 \$	0.00	NA	0	\$0.00	
VIEWPOINT BANK	1	\$220,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION	1	\$315,600.00	0.13%	0 \$	0.00	NA	0	\$0.00	
VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49%	0 \$	0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$231,200.00	0.1%	0 \$	0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54%	0 \$	0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	
WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
WEST GATE BANK	1	\$272,800.00	0.11%	0 \$	0.00	NA	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12%	0 \$	0.00	NA	0	\$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1%	0 \$	0.00	NA	0	\$0.00	
WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35%	0 \$0	0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43%	0 \$0	0.00	NA	0	\$0.00	_
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17%	0 \$	0.00	NA	0	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19%	0 \$0	0.00	NA	0	\$0.00	

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	Unavailable	22	\$6,612,676.99	2.76% (\$0.00	NA 0	\$0.00	
Total		829	\$240,808,232.72	100%	\$0.00	0	\$0.00	
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	\$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98%	\$0.00	NA 0	\$0.00	
	CALCON MUTUAL	1	\$191,185.62	0.39% (\$0.00	NA 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39% (\$0.00	NA 0	\$0.00	
	FARMINGTON BANK	4	\$1,047,648.80	2.14%	\$0.00	NA 0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03%	\$0.00	NA 0	\$0.00	
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%	\$0.00	NA 0	\$0.00	
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	\$0.00	NA 0	\$0.00	
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13% (\$0.00	NA 0	\$0.00	
	HOMEWISE, INC.	1	\$237,555.07	0.49% (\$0.00	NA 0	\$0.00	
	LEGACY GROUP LENDING	1	\$474,643.47	0.97% (\$0.00	NA 0	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85%	\$0.00	NA 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	\$0.00	NA 0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	\$0.00	NA 0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%		NA 0	\$0.00	
	STEARNS LENDING INC.	1	\$472,691.06	0.97%	\$0.00	NA 0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37% (\$0.00	
	Unavailable	168	\$38,368,521.10	78.44% (\$0.00	
Total		198	\$48,918,205.99	100%	\$0.00	0	\$0.00	
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64		\$0.00		\$0.00	
	ALLY BANK	1	\$317,521.58	1.02% (\$0.00	
	ALLY CAPITAL CORP.	1	\$262,739.38	0.84%	\$0.00	NA 0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62%	\$0.00	NA 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	\$0.00	NA 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12		\$0.00		\$0.00	
		3	\$869,182.81	2.78%	\$0.00	NA 0	\$0.00	

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AMERICAN SOUTHWEST MORTGAGE CORP.				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PR	2	\$549,524.10	1.76% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$360,571.62	1.15% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	6	\$1,330,881.32	4.26% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$398,678.53	1.28% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$171,127.96	0.55% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78% 0 \$0.00	NA 0 \$0.00
EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$178,485.18	0.57% 0 \$0.00	NA 0 \$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$787,444.70	2.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67% 0 \$0.00	NA 0 \$0.00
FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$245,577.66	0.79% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$206,285.22	0.66% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	2	\$703,811.79	2.25% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7% 0 \$0.00	NA 0 \$0.00

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	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48% 0 \$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK	1	\$173,791.84	0.56% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$187,826.81	0.6% 0 \$0.00	NA 0 \$0.00
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.6% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59% 0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	4	\$868,605.38	2.78% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43% 0 \$0.00	NA 0 \$0.00
	TWO RIVERS BANK	1	\$186,091.57	0.6% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$184,647.97	0.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING	1	\$179,118.73	0.57% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.42% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$256,325.53	0.82% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE	1	\$310,908.09	0.99% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,506,129.92	8.01% 0 \$0.00	NA 0 \$0.00
Total		125	\$31,265,164.69	100% 0 \$0.00	0 \$0.00
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$314,593.79	0.26% 0 \$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22% 0 \$0.00	NA 0 \$0.00
		28	\$9,697,319.00	7.88% 0 \$0.00	NA 0 \$0.00
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AMERICAN INTE MORTGAGE, INC									
AMERISAVE MO CORPORATION	RTGAGE	20	\$6,391,100.00	5.19%	0	\$0.00	NA	0	\$0.00
ARVEST MORTO COMPANY	AGE	8	\$2,358,312.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF COLOR	RADO	2	\$525,106.95	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF COMM	IERCE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAK R	IDGE	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST		1	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LL	С	11	\$2,617,000.00	2.13%	0	\$0.00			\$0.00
BOFI FEDERAL I		14	\$3,516,077.96	2.86%	0	\$0.00	NA	0	\$0.00
BOKF, NA		1	\$249,000.00			\$0.00			\$0.00
BOKF, NA DBA E ALBUQUERQUE	BANK OF	5	\$1,369,926.00	1.11%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA E ARKANSAS	BANK OF	1	\$306,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA E KANSAS CITY	BANK OF	6	\$1,601,200.00	1.3%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA F OKLAHOMA	BANK OF	25	\$6,513,241.00	5.29%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA E TEXAS	BANK OF	16	\$4,379,650.00	3.56%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA (STATE BANK AN		5	\$1,197,028.00	0.97%	0	\$0.00	NA	0	\$0.00
BRYANT MORTO COMPANY, INC	GAGE	1	\$415,144.34	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE MORTG CORPORATION	AGE	3	\$695,950.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIC BANK, N.A.	ONAL	1	\$199,101.09	0.16%	0	\$0.00	NA	0	\$0.00
CITZENS NATIO	NAL BANK	1	\$224,984.24		_			_	\$0.00
CMC FUNDING,	INC.	8	\$1,929,834.00	1.57%	0	\$0.00	NA	0	\$0.00
COLORADO CRE	EDIT UNION	3	\$732,274.02	0.6%	0	\$0.00	NA	0	\$0.00
COMMONWEAL' TRUST COMPAN		17	\$4,086,646.57	3.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FI	RST BANK	2	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CRESCENT MOR COMPANY	TGAGE	11	\$2,813,650.00	2.29%	0	\$0.00	NA	0	\$0.00
CRESCENT MOR COMPANY OF D		4	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00
DATCU, A CRED	IT UNION	2	\$434,818.77	0.35%	0	\$0.00	NA	0	\$0.00
DIRECT MORTG	AGE, CORP.	4	\$1,054,850.00	0.86%	0	\$0.00	NA	0	\$0.00
EXCHANGE BAN TRUST COMPAN		1	\$192,348.80	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST F LLC	UNDING,	2	\$870,797.24	0.71%	0	\$0.00	NA	0	\$0.00

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FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK	2	\$523,062.89	0.43%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$501,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00						\$0.00	
IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MBL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

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PULTE MORTGAGE LLC

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	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	0 \$0.00	NA	0\$	0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0 \$0.00	NA	0 \$	0.00	
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0 \$0.00	NA	0 \$	0.00	
	SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	0 \$0.00	NA	0 \$	0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	0 \$0.00	NA	0 \$	0.00	
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0 \$0.00	NA	0 \$	0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	0 \$0.00	NA	0\$	0.00	
	SUMMIT BANK	1	\$203,083.11	0.17%	0 \$0.00	NA	0\$	0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	0 \$0.00	NA	0\$	0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	0 \$0.00	NA	0\$	0.00	
	TEXASLENDING.COM	1	\$174,213.45	0.14%	0 \$0.00	NA	0\$	0.00	
	TOWN SQUARE BANK	1	\$384,000.00	0.31%	0 \$0.00	NA	0\$	0.00	
	UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0 \$0.00	NA	0\$	0.00	
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0 \$0.00	NA	0\$	0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0 \$0.00	NA	0\$	0.00	
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	1	\$214,400.00	0.15%	0 \$0.00	NA	0\$	0.00	
Total		448	\$123,030,362.45	100%	0 \$0.00		0\$	0.00	
							Н.		
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04%	0 \$0.00	NA	0\$	0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%			┡	0.00	
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82%	0 \$0.00	NA	0\$	0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56		0 \$0.00		╙	0.00	
	T.J. FINANCIAL, INC.	1	\$265,170.18		0 \$0.00		_	0.00	
	TEXASLENDING.COM	1	\$271,463.12		0 \$0.00	1	-	0.00	
	Unavailable	5	\$1,181,579.81		0 \$0.00			0.00	
Total		13	\$3,265,078.06	100%	0 \$0.00		0 \$	0.00	
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0 \$0.00	NA	0 \$	0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0 \$0.00	NA	0 \$	0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0 \$0.00	NA	0 \$	0.00	

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AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$406,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09%	0	\$0.00	NA	0	\$0.00	
AMERICASH	2	\$515,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00		Ш		NA	0	\$0.00	
BANCFIRST	1	\$184,814.51	0.13%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK IOWA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$256,599.11	0.19%	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$381,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	16	\$4,545,193.36	3.31%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
	INC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCFIRST BANCORPSOUTH BANK BANK IOWA BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELMONT SAVINGS BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIDGE SAVINGS BANK CASHCALL, INC. CENTURY LENDING	INC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCFIRST BANCORPSOUTH BANK BANK IOWA BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELMONT SAVINGS BANK BULLEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIDGE SAVINGS BANK CASHCALL, INC. 16 CENTURY LENDING 4	INC	INC	INC	INC	INC	INC	INC

CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC	2	\$499,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	6	\$1,847,630.00	1.34%					\$0.00	
COLE TAYLOR BANK	5	\$1,103,024.23		_	\$0.00		_	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1%	0	\$0.00			\$0.00	
COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18%	0	\$0.00	NA	0	\$0.00	
CUSTOMERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL	2	\$477,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$879,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$380,723.33	0.28%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73%	0	\$0.00	NA	0	\$0.00	

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$367,700.00	0.27%	0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$203,250.00	0.15%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$250,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	
FIRST PLACE BANK	4	\$890,023.31	0.65%	0 \$0.00	
FNB TRENTON	1	\$187,900.00	0.14%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	27	\$7,378,605.37	5.37%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24%	0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$504,000.00	0.37%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$1,392,910.00	1.01%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$831,242.04	0.6%	0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$190,000.00	0.14%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$183,700.00	0.13%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$268,000.00	0.19%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	1	\$578,603.43	0.42%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33%	0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$287,100.00	0.21%	0 \$0.00	NA 0 \$0.00

LAND/HOME FINAN SERVICES, A CALIFO CORPORATION		\$734,000.00	0.53% 0 \$0.00	NA 0 \$0.00
LEADER BANK NA	1	\$265,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAG COMPANY, INC.	E 1	\$472,500.00	0.34% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAG COMPANY,INC.	E 1	\$472,500.00	0.34% 0 \$0.00	NA 0 \$0.00
LEADERONE FINAN CORPORATION	CIAL 2	\$500,416.57	0.36% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BAN	NK 1	\$291,560.82	0.21% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA		\$423,700.00	0.31% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, I	LLC 1	\$206,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDIN CORP.	[G 1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAI	L, INC.	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL (UNION, A FEDERAL CHARTERED CREDI UNION	LY	\$774,750.00	0.56% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$232,790.37	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$309,550.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTE	R, LLC 1	\$202,650.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW IN		\$267,009.96	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUT OF COLORADO, LLC	IONS 1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLO CREDIT UNION	YEES 1	\$320,537.67	0.23% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEC COUNTY	GO 1	\$625,500.00	0.45% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK O COMMERCE	F 1	\$234,015.46	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK O KANSAS CITY	F 1	\$337,500.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CR UNION	EDIT 1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING	G, L.P. 6	\$1,510,403.02	1.1% 0 \$0.00	NA 0 \$0.00
		\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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NETWORK FUNDING DBA UNITED LE	, L.P.			
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTO ALLIANCE, LLC	SAGE 1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT U	JNION 1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SER	VICES 2	\$457,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OMT MORTGAGE LLO	C 1	\$385,700.00	0.28% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2. 2	\$572,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDIN GROUP	NG 3	\$913,700.00	0.66% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANI MISSION HILLS MORTGAGE BANKER	1	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BAND MISSION HILLS MORTGAGE BANKER CALIFORNIA CORPORATION		\$279,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINA LLC DBA CLEARVSIC FUDNING A CALIFOR LIMITED LIABILITY COMPANY	ON	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	Y MTG 2	\$608,606.88	0.44% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTO GROUP, INC.	GAGE 1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UN	NION 2	\$626,375.92	0.46% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A W. CORPORATION	A 1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PILGRIM MORTGAGE	E, LLC 1	\$213,750.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAG GROUP, INC	GE 2	\$397,300.00	0.29% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE	BANK 1	\$265,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SER'INC.	VICES, 12	\$3,114,450.00	2.27% 0 \$0.00	NA 0 \$0.00
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14%	0\$0.00	NA 0 \$0.00	
R M K FINANCIAL CORP	3	\$714,145.10	0.52%	0\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$277,500.00		0\$0.00		_
RANDOLPH BANK & TRUST	1	\$207,101.78	0.15%			
RANDOLPH SAVINGS						_
BANK	1	\$235,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27%	0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24%	0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49%	0 \$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$190,000.00	0.14%	0.00\$	NA 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14%	\$0.00	NA 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17%	\$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14%	\$0.00	NA 0 \$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14%	\$0.00	NA 0 \$0.00	
RMK FINANCIAL CORP	2	\$683,234.72	0.5%	0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE	1	\$193,000.00	0.14%	00.00	NA 0 \$0.00	
COMPANY	1	\$193,000.00	0.14%	3 \$0.00	NA 0 50.00	
RPM MORTGAGE, INC	6	\$1,528,020.00	1.11%			
RPM MORTGAGE, INC.	2	\$462,320.00	0.34%	0.00\$	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08%	\$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29%	0 \$0.00	NA 0 \$0.00	
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14%	\$0.00	NA 0 \$0.00	
SFMC, LP	1	\$244,000.00	0.18%	00.00	NA 0 \$0.00	
SHORE MORTGAGE	6	\$1,575,200.00	1.15%	0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11%	\$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28%	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33%	\$0.00	NA 0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	\$0.00	NA 0 \$0.00	
SOUTHWEST BANK	1	\$417,000.00	0.3%	0\$0.00	NA 0 \$0.00	
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SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	19	\$5,006,380.35	3.64% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,750.00	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.43% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$451,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$720,000.00	0.52% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,458,104.07	1.06% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	4	\$1,360,000.00	0.99% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.18% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
WESLEND FINANCIAL	1	\$229,026.60	0.17% 0 \$0.00	NA 0 \$0.00

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	WESTERN REGION RETAIL	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,933,264.79	5.81% 0 \$0.00	NA 0 \$0.00
Гotal		527	\$137,497,738.16	100% 0 \$0.00	0 \$0.00
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$556,900.00	2.88% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$210,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$469,982.15	2.43% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$480,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$236,045.00	1.22% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$188,774.69	0.98% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97% 0 \$0.00	NA 0 \$0.00
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67% 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02% 0 \$0.00	NA 0 \$0.00
		1	\$277,626.54	1.44% 0 \$0.00	NA 0 \$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC				
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$441,114.44	2.29% 0 \$0.00	NA 0 \$0.00
Total		72	\$19,319,954.31	100% 0 \$0.00	0 \$0.00
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	18	\$5,024,200.00	30.1% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL	1	\$183,750.00	1.1% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$532,500.00	3.19% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.33% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	1	\$240,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.87% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$445,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	3	\$834,000.00	5% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$671,000.00	4.02% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A	1	\$256,000.00	1.53% 0 \$0.00	NA 0 \$0.00

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	CALIFORNIA CORPORATION							
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81%	0 \$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65%	0 \$0.00	NA	0 \$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17%	0 \$0.00	NA	0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09%	0 \$0.00	NA	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC.	1	\$234,000.00	1.4%	0 \$0.00	NA	0 \$0.00	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28%	0 \$0.00	NA	0 \$0.00	
	SHORE MORTGAGE	1	\$388,000.00	2.32%	0 \$0.00	NA	0 \$0.00	
	STEARNS LENDING INC.	2	\$510,000.00	3.06%	0 \$0.00	NA	0 \$0.00	
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.65%	0 \$0.00	NA	0 \$0.00	
	THE LENDING COMPANY, INC	1	\$186,500.00	1.12%	0 \$0.00	NA	0 \$0.00	
	TRUSTONE	1	\$216,800.00	1.3%	0 \$0.00	NA	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19%	0 \$0.00	NA	0 \$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$180,000.00	1.04%	0 \$0.00		0 \$0.00	
Total		61	\$16,693,330.29	100%	0 \$0.00		0 \$0.00	
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49%	0 \$0.00	NA	0 \$0.00	
	ARVEST BANK	1	\$417,000.00	10.4%	0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.03%	0 \$0.00	NA	0 \$0.00	
	BAY EQUITY LLC	1	\$182,000.00	4.54%	0 \$0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.97%	0 \$0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.59%	0 \$0.00	NA	0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.03%	0 \$0.00	NA	0 \$0.00	
	FIRST STATE BANK OF	1	\$197,942.37	4.94%	0 \$0.00	NA	0 \$0.00	

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	DEKALB COUNTY	Ī	I	Ī		11 1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.46%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,144,811.99	28.56%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,008,425.45	100%	0 \$0.00	0 \$0.00
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.16%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$1,077,385.31	10.18%	0 \$0.00	NA 0 \$0.00
Total		22	\$10,586,550.17	100%	0 \$0.00	0 \$0.00
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK	1	\$593,500.00	0.69%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	6	\$3,058,418.27	3.57%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$613,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	2	\$985,920.00	1.15%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$2,232,400.00	2.61%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.57%	0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	3	\$1,688,557.90	1.97%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.58%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.22%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.56%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$502,500.00	0.59%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23%	0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.17%	\$0.00	NA 0 \$0.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$1,527,492.68	1.78% (\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$558,300.00	0.65%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$624,578.50	0.73%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89% (\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92% (\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35%	\$0.00	NA 0 \$0.00
N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$625,500.00	0.73%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,718,067.95	2.01%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.67%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$529,230.50	0.62%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$604,000.00	0.71% (\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FCU	1	\$544,179.15	0.64% (\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.95% (\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	15	\$8,527,736.88	9.96% (\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$531,250.41	0.62% (\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$540,000.00	0.63% (\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE	17	\$9,766,619.79	11.41%	\$0.00	NA 0 \$0.00
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1	MORTGAGE		I		11 1
	VIEWPOINT BANK	2	\$1,192,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,458,000.00	1.73% 0 \$0.00	NA 0 \$0.00
Total		156	\$85,580,907.00	100% 0 \$0.00	0 \$0.00
31417FMK1	EVERBANK	1	\$600,869.22	3.33% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$510,872.13	2.83% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45% 0 \$0.00	NA 0 \$0.00
_	Unavailable	6	\$2,542,883.76	14.1% 0 \$0.00	NA 0 \$0.00
Total		35	\$18,043,841.88	100% 0 \$0.00	0 \$0.00
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31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK HARBORONE CREDIT UNION	1	\$122,000.00 \$219,059.81	2.47% 0 \$0.00 4.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.86% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,341.62	3.03% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,933,940.63	100% 0 \$0.00	0 \$0.00
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	2	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00
		1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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ACACIA FEDERAL SAVINGS BANK				
AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58% 0 \$0.00	NA 0 \$0.00
AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$309,400.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK NA	1	\$403,505.00	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	17	\$2,429,700.00	2.42% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$150,450.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,388,268.00	1.39% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$950,550.00	0.95% 0 \$0.00	NA 0 \$0.00
BANK OF MONTGOMERY	1	\$225,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	8	\$819,197.66	0.82% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$519,100.00	0.52% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$485,300.00	0.48% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$104,950.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$416,000.00	0.42% 0 \$0.00	NA 0 \$0.00

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BRIDGEWATER CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$307,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CBCFCU	2	\$571,500.00	0.57% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$566,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	2	\$281,200.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$363,251.42	0.36% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$256,700.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$134,900.00	0.13% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$188,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	2	\$369,884.52	0.37% 0 \$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY LTD				
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$772,400.00	0.77% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17% 0 \$0.00	NA 0 \$0.00
F&M STATE BANK	4	\$697,501.56	0.7% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$185,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	8	\$1,493,478.47	1.49% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$251,750.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34% 0 \$0.00	NA 0 \$0.00
	1	\$49,800.00	0.05% 0 \$0.00	NA 0 \$0.00

	FIRST FEDERAL SAVINGS BANK				
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$429,992.00	0.43% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$212,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05% 0 \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$946,090.40	0.94% 0 \$0.00	NA 0 \$0.00
	FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$128,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$144,740.00	0.14% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$265,050.00	0.26% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST	2	\$556,720.00	0.56% 0 \$0.00	NA 0 \$0.00
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COMPANY				
HNB NATIONAL BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$391,469.46	0.39% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$289,300.00	0.29% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51% 0 \$0.00	NA 0 \$0.00
HORICON BANK	1	\$409,370.00	0.41% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$384,980.02	0.38% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	2	\$303,600.00	0.3% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$993,000.00	0.99% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$662,900.00	0.66% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$447,400.00	0.45% 0 \$0.00	NA 0 \$0.00
MARATHON SAVINGS BANK	2	\$172,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$213,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$261,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	2	\$470,000.00	0.47% 0 \$0.00	NA 0 \$0.00

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MISSOURLA FEDERAL \$105,000.00 0.1% 0\$0.00 NA 0\$0.00 MISSOURI CREDIT UNION 9 \$1,298,084.00 1.3% 0\$0.00 NA 0\$0.00 MOUND TYBANK 1 \$105,600.00 0.11% 0\$0.00 NA 0\$0.00 MOUNT VERNON BANK 1 \$249,820.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 7 \$1,419,100.00 1.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MT MCKINLEY BANK 3 \$610,250.00 0.61% 0\$0.00 NA 0\$0.00 NORTHVIEW BANK 1 \$221,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ORIENTAL BANK AND TRUST 3417,000.00 0.42% 0\$0.00 NA 0\$0.00 ORIENTAL BANK AND TRUST 0RNL FEDERAL CREDIT UNION \$495,350.00 0.49% 0\$0.00 NA 0\$0.00 PARAMOUNT MORTGAGE 1 \$157,000.00 0.16% 0\$0.00 NA 0\$0.00 PARK BANK 1 \$2256,000.00 0.26% 0\$0.00 NA 0\$0.00 PEDTAGON PEDERAL C. U. 4 \$948,000.00 9.55% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$175,000.00 0.17% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$175,000.00 0.17% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 PEOPLES STATE BANK 4 \$617,600.00 0.62% 0\$0.00 NA 0\$0.00 PINNACLE MORTGAGE 1 \$287,100.00 0.29% 0\$0.00 NA 0\$0.00 PONTER BANK 1 \$133,228.42 0.14% 0\$0.00 NA 0\$0.00 PLAINS COMMERCE BANK 1 \$133,228.42 0.14% 0\$0.00 NA 0\$0.00 PREMIER AMIRGE BANK 1 \$133,228.42 0.14% 0\$0.00 NA 0\$0.00 PREMER BANK 1 \$133,228.42 0.14% 0\$0.00 NA 0\$0.00 PREMER BANK 1 \$134,000.00 0.25% 0\$0.00 NA 0\$0.					
MISSOURI CREDIT UNION 9 \$1,298,084.00 1.3% 0 50.00 NA 0 50.00 MOUND TYPRANK 1 \$105,600.00 0.11% 0 50.00 NA 0 50.00 MOUNT VERNON BANK 1 \$249,820.00 0.25% 0 50.00 NA 0 50.00 MOUNT VERNON BANK 1 \$249,820.00 0.25% 0 50.00 NA 0 50.00 MOUNT VERNON BANK 1 \$249,820.00 0.25% 0 50.00 NA 0 50.00 MT MOUNT MERICA 7 \$1,419,100.00 1.42% 0 50.00 NA 0 50.00 NA 0 50.00 MT MCKINLEY BANK 3 \$610,250.00 0.61% 0 50.00 NA 0 50.00 NA 0 50.00 NORTHYIEW BANK 1 \$251,000.00 0.25% 0 50.00 NA 0 50.00 NA 0 50.00 ORIENTAL BANK AND TRUST 1 \$417,000.00 0.42% 0 50.00 NA 0 50.00 PARAMOUNT MORTGAGE 1 \$157,000.00 0.16% 0 50.00 NA 0 50.00 PARAMOUNT MORTGAGE 1 \$256,000.00 0.26% 0 50.00 NA 0 50.00 PENTAGON FEDERAL C. U. 4 \$948,000.00 0.95% 0 50.00 NA 0 50.00 PEOPLES BANK 1 \$175,000.00 0.17% 0 50.00 NA 0 50.00 PEOPLES BANK 1 \$175,000.00 0.16% 0 50.00 NA 0 50.00 PEOPLES BANK 1 \$175,000.00 0.06% 0 50.00 NA 0 50.00 PEOPLES STATE BANK 4 \$617,600.00 0.62% 0 50.00 NA 0 50.00 PEOPLES BANK 1 \$138,228.42 0.14% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1 \$138,228.42 0.14% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1 \$138,848.07 0.11% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1 \$266,500.00 0.42% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1 \$260,500.00 0.42% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1 \$260,500.00 0.42% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1 \$260,500.00 0.42% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1 \$260,500.00 0.42% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1 \$260,500.00 0.42% 0 50.00 NA 0 50.00 PORT WASHINGTON STATE BANK 1		1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK		9	\$1,298,084.00	1.3% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	MOUNDCITYBANK	1	\$105,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	MOUNT VERNON BANK	1	\$249,820.00	0.25% 0 \$0.00	1 1 1
NORTHVIEW BANK		7	\$1,419,100.00	1.42% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	MT MCKINLEY BANK	3	\$610,250.00	0.61% 0 \$0.00	NA 0 \$0.00
TRUST	NORTHVIEW BANK	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION PARAMOUNT MORTGAGE EQUITY LLC PARK BANK 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$572,885.19 0.57% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U. 4 \$948,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 1 \$287,100.00 0.29% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 1 \$287,100.00 PIONEER BANK 1 \$138,228.42 0.14% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, 1NC. PORT WASHINGTON STATE BANK 1 \$113,848.07 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$260,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$420,250.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$415,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 RED CANDE CREDIT UNION 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.		1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
EQUITY LLC		3	\$495,350.00	0.49% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION 2 \$572,885.19 0.57% \$0.00 NA \$0.00 NA \$0.00 PENTAGON FEDERAL C. U. 4 \$948,000.00 0.95% \$0.00 NA \$0.00 NA \$0.00 PEOPLES BANK 1 \$175,000.00 0.17% \$0.00 NA \$0.00 NA \$0.00 PEOPLES BANK 1 \$65,000.00 0.06% \$0.00 NA \$0.00		1	\$157,000.00	0.16% 0 \$0.00	
PENTAGON FEDERAL C. U.	PARK BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	PATELCO CREDIT UNION	2	\$572,885.19	0.57% 0 \$0.00	
PEOPLES BANK, NATIONAL 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 4 \$617,600.00 0.62% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 1 \$287,100.00 0.29% 0 \$0.00 NA 0 \$0.00 PINNER BANK 1 \$138,228.42 0.14% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,000,725.00 1% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$113,848.07 0.11% 0 \$0.00 NA 0 \$0.00 PORTAGE COMMUNITY 1 \$260,500.00 0.26% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL 3 \$420,250.00 0.42% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$603,000.00 0.66% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PARAMAX BANK 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00	PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC 1 \$287,100.00 0.29% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$138,228.42 0.14% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,000,725.00 1% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$113,848.07 0.11% 0 \$0.00 NA 0 \$0.00 PORTAGE COMMUNITY 1 \$260,500.00 0.26% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$420,250.00 0.42% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$603,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 5 \$299,000.00 0.3% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 PAGENTAL FIN	-	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GROUP, INC 1 \$287,100.00 0.29% 0 \$0.00 NA 0 \$0.00	PEOPLES STATE BANK	4	\$617,600.00	0.62% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$287,100.00	0.29% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC. 4 \$1,000,725.00 1% 0 \$0.00 NA 0 \$0.00	PIONEER BANK	1	\$138,228.42	0.14% 0 \$0.00	NA 0 \$0.00
INC. 4 \$1,000,725.00 1% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$113,848.07 0.11% 0 \$0.00 NA 0 \$0.00 PORTAGE COMMUNITY 1 \$260,500.00 0.26% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL 3 \$420,250.00 0.42% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA 3 \$603,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 5B 1 \$299,000.00 0.3% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00	PLAINS COMMERCE BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK	· ·	4	\$1,000,725.00	1% 0 \$0.00	NA 0 \$0.00
BANK		1	\$113,848.07	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$420,250.00 0.42% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$603,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK FSB 1 \$299,000.00 0.3% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00		1	\$260,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$603,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK FSB 1 \$299,000.00 0.3% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	3	\$420,250.00	0.42% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK 1 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK FSB 1 \$299,000.00 0.3% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00		3	\$603,000.00		
PYRAMAX BANK 2 \$273,977.24 0.27% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK FSB 1 \$299,000.00 0.3% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00	PRIOR LAKE STATE BANK	1	· · · · · · · · · · · · · · · · · · ·		
PYRAMAX BANK FSB 1 \$299,000.00 0.3% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00		1			
RANDOLPH-BROOKS FCU 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00		2	·		
RED CANOE CREDIT 1 \$190,768.63 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	· · · · · · · · · · · · · · · · · · ·		
UNION		1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$392,339.92 0.39% 0 \$0.00 NA 0 \$0.00 CORPORATION	UNION	1	\$190,768.63	0.19% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK 1 \$186,000.00 0.19% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$392,339.92		
	RIVER VALLEY BANK	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$135,393.76	0.14%	0	\$0.00	NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17%					\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	0	\$0.00	NA	C	\$0.00	
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75%	0	\$0.00	NA	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%				0	\$0.00	
SPC CREDIT UNION	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	0	\$0.00	NA	C	\$0.00	
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	7	\$2,206,678.36	2.2%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	5	\$986,320.00	0.98%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.12%	0	\$0.00	NA	0	\$0.00	
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	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09%	\$0.00	NA	0 5	\$0.00	
	THE FIRST STATE BANK	1	\$99,750.00	0.1%(\$0.00	NA	0.5	\$0.00	
	THE MORTGAGE SOURCE	1	\$62,500.00	0.06%	1 1		\mathbf{r}	\$0.00	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22%				\$0.00	
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15%	\$0.00	NA	0.5	\$0.00	
	TRUSTONE	1	\$157,900.00	0.16%	_		_	\$0.00	
	TWINHOLD	1	\$105,900.00	0.11%	1 1			\$0.00	
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%	+	NA	0.5	\$0.00	
	UNITED BANK &TRUST	6	\$901,500.00	0.9%	\$0.00		_	\$0.00	
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06%				\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28%	\$0.00	NA	0.5	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%	\$0.00	NA	0.5	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%	\$0.00	NA	0.5	\$0.00	
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0.5	\$0.00	
WAU	WAUKESHA STATE BANK	3	\$582,298.29	0.58%	\$0.00	NA	0.5	\$0.00	
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89%	\$0.00	NA	0 5	\$0.00	
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45%	\$0.00	NA	05	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0 5	\$0.00	
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	\$0.00	NA	0.5	\$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33%	\$0.00	NA	0.5	\$0.00	
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98%	\$0.00	NA	0.5	\$0.00	
	WVHDF	1	\$67,200.00	0.07%	\$0.00	NA	0.5	\$0.00	
	YORK TRADITIONS BANK	1	\$188,000.00	0.19%	\$0.00	NA	0.5	\$0.00	
	Unavailable	19	\$4,325,697.34	4.3%		NA	0.5	\$0.00	
Total		502	\$100,193,849.45	100%	\$0.00		0 5	\$0.00	
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%	\$0.00	NA	0 5	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09%	\$0.00	NA	0 5	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%	\$0.00	NA	0 5	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16%	\$0.00	NA	0.5	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13%	\$0.00	NA	0.5	\$0.00	

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AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39%	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09% 0	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11% 0	\$0.00	NA 0 \$0.00
ALERUS MORTGAGE	1	\$150,746.38	0.07%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64%	\$0.00	NA 0 \$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN BANK NA	1	\$416,000.00	0.18%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$260,100.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	2	\$541,525.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49% 0	\$0.00	NA 0 \$0.00
AMERICAN GATEWAY BANK	1	\$130,779.98	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERIFUND INCORPORATED	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	27	\$4,671,521.37	2.07%	\$0.00	NA 0 \$0.00
ANSON BANK & TRUST CO.	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25%	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18%	\$0.00	NA 0 \$0.00
AUBURNBANK	4	\$496,500.00	0.22%	\$0.00	NA 0 \$0.00
BADGER BANK	6	\$1,456,280.00	0.64% 0		NA 0 \$0.00
BANCFIRST	1	\$416,299.61	0.18%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,114,500.00	0.49% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	6	\$742,300.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	4	\$823,900.00	0.36%	\$0.00	NA 0 \$0.00

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BANK MIDWEST	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$433,100.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE &	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$417,000.00		
BANK OF BRODHEAD	1	\$66,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	2	\$591,100.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$372,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$149,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$845,200.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$162,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$623,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$269,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,101,403.23	0.49% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$1,025,200.00	0.45% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.36% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	5	\$726,800.00	0.32% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$2,486,301.29	1.1% 0 \$0.00	NA 0 \$0.00
CBCFCU	4	\$998,500.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	9	\$2,095,400.00	0.93% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$226,751.36	0.1% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$342,000.00	0.15% 0 \$0.00	NA 0 \$0.00

CITIZENS ROGERSV		3	\$610,500.00	0.27%	0 \$0.00	NA 0 \$0.00	
	COMMUNITY	1	\$128,365.75	0.06%	0 \$0.00	NA 0 \$0.00	
	FIRST STATE	1	\$44,992.32	0.02%	0 \$0.00	NA 0 \$0.00	
	STATE BANK	2	\$318,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
CLEAR LA TRUST CO	KE BANK & MPANY	1	\$130,000.00	0.06%	0 \$0.00		
	TGAGE INC	1	\$202,500.00	0.09%	0 \$0.00	NA 0 \$0.00	
CNB BANI	K, INC	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
MORTGAO	L NATIONAL GE, A DIVISION NIAL SAVINGS,	1	\$259,563.30	0.11%	0 \$0.00		
COMMERC	CE STATE BANK	2	\$333,800.00	0.15%	0 \$0.00	NA 0 \$0.00	
COMMERC	CIAL TRUST CO.	1	\$248,997.00	0.11%	0 \$0.00	NA 0 \$0.00	
COMMUN	ITY BANK	1	\$114,000.00		0 \$0.00		
COMMUN MANKATO	ITY BANK	7	\$1,609,455.00	0.71%	0 \$0.00	NA 0 \$0.00	
COMMUNI BANK	ITY SAVINGS	11	\$1,643,450.00	0.73%	0 \$0.00	NA 0 \$0.00	
COMMUN	ITY STATE BANK	3	\$485,499.38	0.21%	0 \$0.00	NA 0 \$0.00	
COMMUNI OF ROCK I	ITY STATE BANK FALLS	1	\$239,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
COMMUN	ITY TRUST BANK	2	\$327,300.00	0.14%	0 \$0.00	NA 0 \$0.00	
CONTINEN LOANS IN	NTAL HOME C.	1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
CORTRUS'	Γ MORTGAGE	3	\$438,875.00	0.19%	0 \$0.00	NA 0 \$0.00	
CORTRUS' INC	T MORTGAGE,	2	\$398,700.00	0.18%	0 \$0.00	NA 0 \$0.00	
CREDIT UI AMERICA	NION OF	1	\$153,800.00	0.07%	0 \$0.00	NA 0 \$0.00	
CREDIT UI SOUTHER	NION OF N CALIFORNIA	1	\$322,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
CRESTMA COMPANY	RK MORTGAGE 7, LTD	1	\$356,379.00	0.16%	0 \$0.00	NA 0 \$0.00	
CU HOME SOLUTION	MORTGAGE IS, LLC	2	\$487,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
	ERS MORTGAGE, N OF COLONIAL F.A.	1	\$128,783.34	0.06%	0 \$0.00	NA 0 \$0.00	
CUSO MOI CORPORA	RTGAGE	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
DEAN COO BANK	OPERATIVE	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
DENALI S'	ΓATE BANK	6	\$1,194,200.00	0.53%	0 \$0.00	NA 0 \$0.00	

TGAGE IY, LTD. LIMITED RSHIP	1	\$372,987.00	0.17%	0 \$0.00	NA	0	\$0.00	
E BANK AND	1	\$159,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	6	\$1,424,100.00	0.63%	0 \$0.00	NA	0	\$0.00	
STON SAVINGS	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
COUNTY BANK & O	1	\$357,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
ONS CREDIT	2	\$575,700.00	0.25%	0 \$0.00	NA	0	\$0.00	
NT MORTGAGE IY, INC	3	\$520,000.00				0	\$0.00	
BANK	1	\$236,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ERAL CREDIT	1	\$164,722.36						
RESOURCES, INC.	1	\$217,635.00	0.1%	0 \$0.00	NA	0	\$0.00	
IORTGAGE NG, INC.	2	\$580,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
IORTGAGE NG, INC. / PO	1	\$130,500.00	0.06%	0 \$0.00				
MORTGAGE	1	\$231,300.00	0.1%	0 \$0.00	NA	0	\$0.00	
TE BANK	6	\$908,991.86	0.4%	0 \$0.00	NA	0	\$0.00	
S & MERCHANTS	1	\$215,300.00	0.1%	0 \$0.00	NA	0	\$0.00	
S & MERCHANTS S BANK	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
S AND NTS SAVINGS	1	\$265,144.22				0	\$0.00	
S STATE BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
L HOME LOAN	4	\$845,900.00	0.37%	0 \$0.00	NA	0	\$0.00	
Y BANK	15	\$3,923,135.94	1.74%	0 \$0.00	NA	0	\$0.00	
Y COOPERATIVE	1	\$139,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
AL PARTNERS UNION	1	\$157,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
AL PLUS FEDERAL UNION	1	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
LIANCE CREDIT	1	\$125,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
NK & TRUST	5	\$826,100.00	0.37%	0 \$0.00	NA	0	\$0.00	
NK FINANCIAL	2	\$389,000.00						
NK OF WYOMING, N OF GLACIER	1	\$151,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
	E BANK AND CREDIT UNION STON SAVINGS COUNTY BANK & O ONS CREDIT NT MORTGAGE Y, INC BANK ERAL CREDIT RESOURCES, INC. IORTGAGE NG, INC. IORTGAGE NG, INC. IORTGAGE S & MERCHANTS S & MERCHANTS S & MERCHANTS S S & MERCHANTS S S AND NTS SAVINGS S STATE BANK C COOPERATIVE AL PARTNERS JNION AL PLUS FEDERAL JNION LIANCE CREDIT NK & TRUST NK FINANCIAL NK OF WYOMING,	TY, LTD. LIMITED RSHIP TE BANK AND TE BANK	Sample S	SY, LTD. LIMITED 1 \$372,987.00 0.17% SSHIP 1 \$159,000.00 0.07% CREDIT UNION 6 \$1,424,100.00 0.63% STON SAVINGS 1 \$200,000.00 0.09% COUNTY BANK &	Y, LTD. LIMITED 1 \$372,987.00 0.17% 0 \$0.00 RSHIP 1	Y, LTD. LIMITED 1 \$372,987.00 0.17% 0 \$0.00 NA RSHIP 1 \$159,000.00 0.07% 0 \$0.00 NA CREDIT UNION 6 \$1,424,100.00 0.63% 0 \$0.00 NA STON SAVINGS 1 \$200,000.00 0.09% 0 \$0.00 NA SOUNTY BANK & 0 0 \$357,000.00 0.16% 0 \$0.00 NA OONS CREDIT 2 \$575,700.00 0.25% 0 \$0.00 NA NT MORTGAGE 3 \$520,000.00 0.23% 0 \$0.00 NA SANK 1 \$236,000.00 0.1% 0 \$0.00 NA SERAL CREDIT 1 \$164,722.36 0.07% 0 \$0.00 NA SOUNTGAGE 1 \$217,635.00 0.1% 0 \$0.00 NA SOUNTGAGE 1 \$130,500.00 0.26% 0 \$0.00 NA MORTGAGE 1 \$231,300.00 0.1% 0 \$0.00 NA MORTGAGE 1 \$231,300.00 0.1% 0 \$0.00 NA MORTGAGE 1 \$231,300.00 0.1% 0 \$0.00 NA MORTGAGE 1 \$215,300.00 0.1% 0 \$0.00 NA SEMERCHANTS 1 \$216,000.00 0.1% 0 \$0.00 NA SEMERCHANTS 1 \$216,000.00 0.1% 0 \$0.00 NA SEMERCHANTS 1 \$216,000.00 0.1% 0 \$0.00 NA SEMERCHANTS 1 \$215,300.00 0.06% 0 \$0.00 NA SEMERCHANTS 1 \$215,300.00 0.1% 0 \$0.00 NA SEMERCHANTS 1 \$215,300.00 0.1% 0 \$0.00 NA SEMERCHANTS 1 \$216,000.00 0.1% 0 \$0.00 NA SEMERCHANTS 1 \$215,000.00 0.06% 0 \$0.00 NA AL PARTNERS 1 \$139,500.00 0.06% 0 \$0.00 NA AL PARTNERS 1 \$157,500.00 0.06% 0 \$0.00 NA AL PARTNERS 1 \$157,500.00 0.06% 0 \$0.00 NA LIANCE CREDIT 1 \$125,000.00 0.17% 0 \$0.00 NA LIANCE CREDIT 1 \$125,000.00 0.07% 0 \$0.00 NA LIANCE CREDIT 1 \$125,000.00 0.07% 0 \$0.00 NA LIANCE CREDIT 1 \$151,400.00 0.07% 0 \$0.00 NA LIANCE CREDIT 1 \$151,400.00 0.07% 0 \$0.00 NA	Y, LTD. LIMITED 1 \$372,987.00 0.17% 0 \$0.00 NA 0 SHIP 1 \$159,000.00 0.07% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,424,100.00 0.63% 0 \$0.00 NA 0 STON SAVINGS 1 \$200,000.00 0.09% 0 \$0.00 NA 0 COUNTY BANK &	Y, LTD. LIMITED 1 \$372,987.00 0.17% 0 \$0.00 NA 0 \$0.00 EBANK AND 1 \$159,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 6 \$1.424,100.00 0.63% 0 \$0.00 NA 0 \$0.00 STON SAVINGS 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STON SAVINGS 1 \$357,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ONS CREDIT 2 \$575,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NT MORTGAGE 3 \$520,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STON SAVINGS 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NT MORTGAGE 3 \$520,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STON SAVINGS 1 \$236,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STON SAVINGS 1 \$216,4722.36 0.07% 0 \$0.00 NA 0 \$0.00 STON SAVINGS 1 \$217,635.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURCES, INC. 1 \$217,635.00 0.26% 0 \$0.00 NA 0 \$0.00 CRESOURCES, INC. 1 \$130,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CRESOURGAGE 1 \$130,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGE 1 \$231,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CRESOURGES, INC. 1 \$215,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESOURGES, INC. 1 \$215,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CRESOURGES, INC. 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CRESOURGES, INC. 1 \$125,000.00 0.06% 0 \$0

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BANK					Ц				
FIRST BANK N.A.	RICHMOND,	4	\$883,495.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANKI COMPANY, N		3	\$397,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFO MORTGAGE		2	\$517,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTU	JRY BANK	3	\$510,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVE	ER LEAF BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMM CREDIT UNIO		4	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTI MORTGAGE,		1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDER LOUISIANA	AL BANK OF	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDER THE MIDWES		4	\$967,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDER	AL BANK, FSB	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDER ASSOC. OF LA ISAOA		5	\$1,518,440.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDER BANK	AL SAVINGS	6	\$819,343.80	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDER BANK OF BO		3	\$677,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINAN UNION	CIAL CREDIT	3	\$522,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWA	IIAN BANK	3	\$949,575.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERS	STATE BANK	4	\$805,775.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY LI		1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY O	GAGE F IDAHO LLC	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY, L		2	\$410,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY, L		2	\$511,787.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIO	NAL BANK	3	\$658,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIO ALASKA	NAL BANK	7	\$2,055,502.90	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIO AND TRUST (1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BERLIN	NAL BANK	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIO DIETERICH	NAL BANK OF	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIO MIFFLINTOW	NAL BANK OF 'N	2	\$292,444.00	0.13%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12%	\$0.00	NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	3	\$1,022,320.00	0.45%	\$0.00	NA	0 \$0.00	
FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38%	\$0.00	NA	0 \$0.00	
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK	3	\$458,000.00	0.2%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16%	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	\$0.00	NA	0 \$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39%	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03%	\$0.00	NA	0 \$0.00	
FIRSTRUST	1	\$380,000.00	0.17%	\$0.00	NA	0 \$0.00	
FLANAGAN STATE BANK	1	\$123,000.00	0.05%			0 \$0.00	
FRANDSEN BANK & TRUST	2	\$318,000.00	0.14%	\$0.00	NA	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04%			0 \$0.00	
FREMONT BANK	1	\$191,250.00	0.08%		NA	0 \$0.00	
FRONTIER BANK	2	\$710,000.00	0.31%	+		0 \$0.00	-
FULTON BANK, N.A.	2	\$501,550.00	0.22%			0 \$0.00	
GMFS LLC	3	\$789,250.00	0.35%			\$0.00	
GOLDEN BELT BANK FSA	1	\$285,000.00	0.13%			0 \$0.00	
GOODFIELD STATE BANK	1	\$118,450.00	0.05%			0 \$0.00	_
GRAND BANK NA	1	\$350,000.00	0.15%	+		0 \$0.00	
GRAND BANK NS	1	\$340,000.00	0.15%			0 \$0.00	
GRANDBANK NA	1	\$193,500.00	0.09%	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16%			0 \$0.00	
	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	

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GREEN BELT BANK & TRUST, ORGANIZED				
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$495,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$465,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$208,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$211,098.17	0.09% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$798,379.38	0.35% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	5	\$646,996.46	0.29% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	3	\$727,200.00	0.32% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$233,500.00	0.1% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$332,665.00	0.15% 0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07% 0 \$0.00	NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28% 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$86,250.00	0.04% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	4	\$655,500.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$1,970,900.00	0.87% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$544,206.45	0.24% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	5	\$1,028,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	6	\$1,118,898.95	0.5% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08% 0 \$0.00	NA 0 \$0.00
MARATHON SAVINGS BANK	2	\$309,200.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$1,082,093.73	0.48% 0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$149,847.15	0.07% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$326,250.00	0.14% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	2	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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CHARTERED CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.5% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03% 0	\$0.00	NA 0	\$0.00
MOUNDCITYBANK	1	\$254,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNT VERNON BANK	1	\$386,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK	1	\$49,917.39	0.02% 0	\$0.00	NA 0	\$0.00
MT MCKINLEY BANK	3	\$507,850.00	0.22% 0	\$0.00	NA 0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$382,800.00	0.17% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02% 0	\$0.00	NA 0	\$0.00
NUVISION FCU	1	\$380,000.00	0.17% 0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$221,127.97	0.1% 0	\$0.00	NA 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1% 0	\$0.00		\$0.00
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ONE COMMUNITY FCU	1	\$45,000.00	0.02% 0	\$0.00	NA 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00				\$0.00
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12% 0			\$0.00
PARK BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0			\$0.00
PATELCO CREDIT UNION	3	\$928,158.55	0.41% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.56% 0			\$0.00
	1	\$232,900.00	0.1% 0			\$0.00

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PEOPLE'S TRUST	BANK AND								
PEOPLES	BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES ASSOCIA	BANK, NATIONAL TION	3	\$262,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES	STATE BANK	8	\$1,527,300.00	0.68%	0	\$0.00	NA	0	\$0.00
PERU FEI BANK	DERAL SAVINGS	1	\$138,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PIERREM INC.	ONT MORTGAGE,	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER	BANK	1	\$75,872.35	0.03%	0	\$0.00	NA	0	\$0.00
PLAINS C	OMMERCE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMAC LE INC.	NDING SERVICES,	4	\$1,256,000.00	0.56%	0	\$0.00	NA	0	\$0.00
POTLATO CREDIT U	CH #1 FEDERAL JNION	11	\$1,696,567.20	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER CREDIT U	AMERICA JNION	8	\$2,611,003.08	1.16%	0	\$0.00	NA	0	\$0.00
PREMIER JACKSON	BANK OF WILLE	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVINC	IAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PYRAMA	X BANK	3	\$874,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PYRAMA	X BANK FSB	5	\$1,132,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FATE MORTGAGE K, INC. D/B/A IDGE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASAN	NT BANK	2	\$562,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIO COMPAN	C BANK & TRUST Y	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDEN' CORPORA CORPORA		1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VA	ALLEY BANK	5	\$1,226,368.38	0.54%	0	\$0.00	NA	0	\$0.00
RIVERLA UNION	ND CREDIT	1	\$134,773.25	0.06%	0	\$0.00	NA	0	\$0.00
	IOUNTAIN GE COMPANY	2	\$202,232.97	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPO COMPAN	OINT MORTGAGE Y	2	\$760,900.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL B	ANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL C	REDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BAN	K	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CI	REDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS DANBUR	BANK OF Y	1	\$265,553.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF INO COUNTY	1	\$353,771.20	0.16%	0	\$0.00	NA	0	\$0.00

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SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32%	0 \$0.00	NA 0 \$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$320,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13%	0 \$0.00	
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$98,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%	0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97%	0 \$0.00	NA 0 \$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18%	0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	2	\$417,400.00	0.18%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	17	\$4,769,586.01	2.11%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,696,300.00	0.75%	0 \$0.00	NA 0 \$0.00

STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	2	\$517,500.00	0.23% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$58,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07% 0 \$0.00	NA 0 \$0.00
THE GUERNSEY BANK	1	\$242,250.00	0.11% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE CENTER	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	2	\$408,500.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TWINHOLD	1	\$282,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	7	\$1,302,900.00	0.58% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$620,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51% 0 \$0.00	NA 0 \$0.00
	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE						
	LAWS OF THE STATE OF MINNE						
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31%	0 \$0.00	NA 0 \$0.00	
	VERMILION VALLEY BANK	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57%	0 \$0.00	NA 0 \$0.00	
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12%	0 \$0.00	NA 0 \$0.00	
	WEST CENTRAL BANK	1	\$95,900.00	0.04%	0 \$0.00	NA 0 \$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11%	0 \$0.00	NA 0 \$0.00	
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
	WESTERN NATIONAL BANK	1	\$108,000.00		0 \$0.00	NA 0 \$0.00	
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13%	0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59%	0 \$0.00	NA 0 \$0.00	
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48%	0 \$0.00	NA 0 \$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
	WVHDF	3	\$337,770.00	0.15%	0 \$0.00	NA 0 \$0.00	
	YORK TRADITIONS BANK	1	\$255,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
	Unavailable	49	·		0 \$0.00	NA 0 \$0.00	
Total		1,061	\$225,833,160.22	100%	0 \$0.00	0 \$0.00	
31417FMP0	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.22%	0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36%	0 \$0.00	NA 0 \$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17%	0 \$0.00	NA 0 \$0.00	
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33%	0 \$0.00	NA 0 \$0.00	
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04%	0 \$0.00	NA 0 \$0.00	
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61%	0 \$0.00	NA 0 \$0.00	

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DATCU CREDIT UNION	•								
DATCU CREDIT UNION 1 \$145,754,78 0.45% 0 \$0.00 NA			1	\$91,346.32	0.28%	0 \$0.00	NA	\$0.00	
FIRST SECURITY TRUST BANK HOCKING VALLEY BANK I \$221,000.00 0.68% 080.00 NA IMORTGAGE.COM. INC. INTERBANK MORTGAGE COMPANY MIDTOWN BANK AND TRUST COMPANY MIDTOWN BANK AND TRUST COMPANY PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE I \$168,700.00 0.52% 080.00 NA PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE.INC. SHEA MORTGAGE INC. SPRINGFIELD FIRST COMMUNITY BANK STONEGATE MORTGAGE CORPORATION IST CONSTITUTION I \$232,635,160.05 100% 080.00 NA SOM MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE S933,467.95 0.33% 080.00 NA AMERICA FIRST FEDERAL CREDIT UNION AMERIC		DATCU CREDIT UNION	1	\$145,754.78	0.45%	0 \$0.00	NA	\$0.00	
BANK		DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93%	0 \$0.00	NA	\$0.00	
IMORTGAGE.COM, INC. 2 \$164,715.71 0.5% 0 \$0.00 NA INTERBANK MORTGAGE 3 \$941,943.15 2.89% 0 \$0.00 NA MIDTOWN BANK AND 1 \$407,299.86 1.25% 0 \$0.00 NA PLAZA HOME MORTGAGE 1 \$168,700.00 0.52% 0 \$0.00 NA PLAZA HOME MORTGAGE, 7 \$2.090,000.00 6.4% 0 \$0.00 NA PLAZA HOME MORTGAGE, 1 \$90,000.00 0.28% 0 \$0.00 NA PLAZA HOME 1 \$90,000.00 0.28% 0 \$0.00 NA SPELA MORTGAGE INC. 4 \$878,097.68 2.69% 0 \$0.00 NA SPRINGFIELD FIRST 1 \$130,000.00 0.4% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$670,000.00 2.03% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$670,000.00 0.30% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$670,000.00 0.1% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$670,000.00 0.1% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$670,000.00 0.1% 0 \$0.00 NA ABBEVILLE BUILDING & 1 \$223,500.00 0.07% 0 \$0.00 NA ABBEVILLE BUILDING & 1 \$185,000.00 0.06% 0 \$0.00 NA ACACIA FEDERAL 2 \$395,000.00 0.14% 0 \$0.00 NA ACACIA FEDERAL 2 \$395,000.00 0.14% 0 \$0.00 NA ACADEMY MORTGAGE 23 \$5,161,022.00 1.81% 0 \$0.00 NA ADVANTAGE BANK 1 \$175,000.00 0.06% 0 \$0.00 NA ADVANTAGE BANK 1 \$178,724.40 0.06% 0 \$0.00 NA AFFINITY BANK OF PENNSYLVANIA 1 \$178,724.40 0.06% 0 \$0.00 NA AKT AMERICAN CAPITAL 3 \$759,000.00 0.27% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$933,467.95 0.33% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$933,467.95 0.33% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$933,467.95 0.33% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$933,467.95 0.33% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$933,467.95 0.33% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$933,467.95 0.33% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$933,467.95 0.33% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$933,467.95 0.33% 0 \$0.00 NA ALASKA USA MORTGAGE 5 \$935,467.95 0.33% 0 \$0.00 NA			4	\$1,082,963.30	3.32%	0 \$0.00	NA	\$0.00	
INTERBANK MORTGAGE 3 \$941,943.15 2.89% 0 \$0.00 NA		HOCKING VALLEY BANK	1	\$221,000.00	0.68%	0 \$0.00	NA	\$0.00	
COMPANY 3 \$941,943.15 2.89% 0 \$0.00 NA		IMORTGAGE.COM, INC.	2	\$164,715.71	0.5%	0 \$0.00	NA	\$0.00	
TRUST COMPANY			3	\$941,943.15	2.89%	0 \$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE, 7 \$2,090,000.00 6.4% 0 \$0.00 NA			1	\$407,299.86	1.25%	0 \$0.00	NA	\$0.00	
INC. 7 \$2,090,000.00 6.4% 0\$0.00 NA		PLAZA HOME MORTGAGE	1	\$168,700.00	0.52%	0 \$0.00	NA	\$0.00	
MORTGAGE,INC. 1 \$99,000.00 0.28% 0\$0.00 NA		· · · · · · · · · · · · · · · · · · ·	7	\$2,090,000.00	6.4%	0 \$0.00	NA	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK STONEGATE MORTGAGE CORPORATION CORPORATION CORPORATION S132,635,160.05 100% 0 \$0.00 NA			1	\$90,000.00	0.28%	0 \$0.00	NA	\$0.00	
COMMUNITY BANK 1 \$130,000.00 0.4% 080.00 NA		SHEA MORTGAGE INC.	4	\$878,097.68	2.69%	0 \$0.00	NA	\$0.00	
CORPORATION 2 \$670,000.00 2.03% 0 \$0.00 NA			1	\$130,000.00	0.4%	0 \$0.00	NA	\$0.00	
31417FMQ8			2	\$670,000.00	2.03%	0 \$0.00	NA	\$0.00	
360 MORTGAGE GROUP, 1 \$203,500.00 0.07% 0 \$0.00 NA	Total		117	\$32,635,160.05	100%	0 \$0.00	(\$0.00	
360 MORTGAGE GROUP, 1 \$203,500.00 0.07% 0 \$0.00 NA						\bot			
LLC	31417FMQ8		1	\$285,000.00	0.1%	0 \$0.00	NA	\$0.00	
LOAN		LLC	1	\$203,500.00	0.07%	0 \$0.00	NA	\$0.00	
SAVINGS BANK 2 \$395,000.00 0.14% 0 \$0.00 NA			1	\$185,000.00	0.06%	0 \$0.00	NA	\$0.00	
CORPORATION 23 \$5,161,022.00 1.81% 0 \$0.00 NA ADVANTAGE BANK 1 \$175,000.00 0.06% 0 \$0.00 NA ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$184,640.00 0.06% 0 \$0.00 NA AFFINITY BANK OF PENNSYLVANIA 1 \$178,724.40 0.06% 0 \$0.00 NA AKT AMERICAN CAPITAL, INC. 3 \$759,000.00 0.27% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 5 \$933,467.95 0.33% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 2 \$366,000.00 0.13% 0 \$0.00 NA AMERICA FIRST FEDERAL 3 \$575,500.00 0.2% 0 \$0.00 NA			2	\$395,000.00	0.14%	0 \$0.00	NA	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 1 \$184,640.00 0.06% 0\$0.00 NA \$178,724.40 0.06% 0\$0.00 NA \$759,000.00 0.27% 0\$0.00 NA \$759,000.00 0.27% 0\$0.00 NA \$933,467.95 0.33% 0\$0.00 NA \$366,000.00 0.13% 0\$0.00 NA			23	\$5,161,022.00	1.81%	0 \$0.00	NA	\$0.00	
FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 1 \$184,640.00 0.06% 0\$0.00 NA \$178,724.40 0.06% 0\$0.00 NA \$759,000.00 0.27% 0\$0.00 NA \$759,000.00 0.27% 0\$0.00 NA \$933,467.95 0.33% 0\$0.00 NA \$366,000.00 0.13% 0\$0.00 NA		ADVANTAGE BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	
PENNSYLVANIA AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 1 \$178,724.40 \$0.06% 0 \$0.00 NA \$759,000.00 0.27% 0 \$0.00 NA \$933,467.95 0.33% 0 \$0.00 NA \$366,000.00 0.13% 0 \$0.00 NA \$575,500.00 0.2% 0 \$0.00 NA			1	\$184,640.00	0.06%	0 \$0.00	NA	\$0.00	
INC. ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 3 \$759,000.00 0.27% 0\$0.00 NA \$933,467.95 0.33% 0\$0.00 NA \$366,000.00 0.13% 0\$0.00 NA \$575,500.00 0.2% 0\$0.00 NA			1	\$178,724.40	0.06%	0 \$0.00	NA	\$0.00	
COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION Sy33,467.95 0.33% 0 \$0.00 NA \$366,000.00 0.13% 0 \$0.00 NA \$575,500.00 0.2% 0 \$0.00 NA			3	\$759,000.00	0.27%	0 \$0.00	NA	\$0.00	
UNION 2 \$366,000.00 0.13% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 3 \$575,500.00 0.2% 0 \$0.00 NA			5	\$933,467.95	0.33%	0 \$0.00	NA	\$0.00	
CREDIT UNION 3 \$5/5,300.00 0.2% 0 \$0.00 NA			2	\$366,000.00	0.13%	0 \$0.00	NA	\$0.00	
1 \$175,000.00 0.06% 0 \$0.00 NA			3	\$575,500.00	0.2%	0 \$0.00	NA	\$0.00	
			1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	

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AMERICAN BANK & TRUST CO., INC.				
AMERICAN BANK CENTER	1	\$266,400.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$563,400.00	0.2% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06% 0 \$0.00	NA 0 \$0.00
ARCOLA FIRST BANK	1	\$183,422.00	0.06% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	3	\$730,750.00	0.26% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$175,500.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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AVIDIA BANK					
BANCORPSOUTH BANK	AVIDIA BANK	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	BANCFIRST	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	BANCORPSOUTH BANK	4	\$854,400.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE 2 \$450,000.00 0.16% 0.50.00 NA 0.50.00	BANK MUTUAL	1	\$227,641.18	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII 2 \$452,000.00 0.16% 0.50.00 NA 0.50.00	BANK OF DEERFIELD	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	BANK OF GALESVILLE	2	\$450,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE 1 \$228,631.66 0.08% 0\$0.00 NA 0\$0.00	BANK OF HAWAII	2	\$452,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT 2 \$496,000.00 0.17% 0\$0.00 NA 0\$0.00 BANNER BANK 4 \$938,500.00 0.33% 0\$0.00 NA 0\$0.00 BAXTER CREDIT UNION 2 \$420,000.00 0.15% 0\$0.00 NA 0\$0.00 BAY FEDERAL CREDIT 1 \$182,000.00 0.06% 0\$0.00 NA 0\$0.00 BELL STATE BANK & 1 \$229,625.00 0.08% 0\$0.00 NA 0\$0.00 BELLC CREDIT UNION 1 \$219,000.00 0.06% 0\$0.00 NA 0\$0.00 BERKSHIRE BANK 1 \$175,459.02 0.06% 0\$0.00 NA 0\$0.00 BERKSHIRE BANK 1 \$175,459.02 0.06% 0\$0.00 NA 0\$0.00 BERKSHIRE BANK 2 \$409,600.00 0.14% 0\$0.00 NA 0\$0.00 BLACKHAWK BANK 2 \$409,600.00 0.14% 0\$0.00 NA 0\$0.00 BLUELEAF LENDING, LLC 3 \$761,500.00 0.06% 0\$0.00 NA 0\$0.00 BUDIOS STATE BANK 1 \$271,162.92 0.1% 0\$0.00 NA 0\$0.00 BRODER STATE BANK 1 \$271,162.92 0.1% 0\$0.00 NA 0\$0.00 BROADVIEW MORTGAGE 2 \$451,250.00 0.16% 0\$0.00 NA 0\$0.00 BROADVIEW MORTGAGE 2 \$451,250.00 0.16% 0\$0.00 NA 0\$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 5 \$1,185,500.00 0.42% 0\$0.00 NA 0\$0.00 BRYANT MORTGAGE 1 \$182,000.00 0.06% 0\$0.00 NA 0\$0.00 BRYANT MORTGAGE 1 \$182,000.00 0.06% 0\$0.00 NA 0\$0.00 CAMBRIDGE SAVINGS 1 \$276,000.00 0.06% 0\$0.00 NA 0\$0.00 CAMBRIDGE SAVINGS 1 \$276,000.00 0.1% 0\$0.00 NA 0\$0.00 CARDINAL FINANCIAL 5 \$1,105,000.00 0.26% 0\$0.00 NA 0\$0.00 CASHCALL, INC. 23 \$5,750,500.00 0.26% 0\$0.00 NA 0\$0.00 CEDAR RAPIDS BANK 1 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 CEDAR RAPIDS BANK 1 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 CEDAR RAPIDS BANK 1 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 CEDAR RAPIDS BANK 1 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 CEDAR RAPIDS BANK 1 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.	CALIFORNIA STATE	1	\$228,631.66	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	BANKERS' BANK	2	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 2 \$420,000.00 0.15% 0 \$0.00 NA 0 \$0.00	BANKNEWPORT	2	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00	BANNER BANK	4	\$938,500.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION	BAXTER CREDIT UNION	2	\$420,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUST		1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK		1	\$229,625.00	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL 3 \$604,600.00 0.21% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$409,600.00 0.14% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BLUELEAF LENDING, LLC 3 \$761,500.00 0.27% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 2 \$451,250.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 5 \$1,185,500.00 0.42% 0 \$0.00 NA 0 \$0.00 BRYANT MORTGAGE 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BUCKS COUNTY BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR NA KILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR NA ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR NA ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR NA ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR NA ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR NA ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR NA ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 CARDINAL ILLINOIS 1 \$175,000.00 0.06%	BELLCO CREDIT UNION	1	\$219,000.00		NA 0 \$0.00
CREDIT UNION 3 \$604,600.00 0.21% 0 \$0.00 NA 0 \$0.00	BERKSHIRE BANK	1	\$175,459.02	0.06% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK		3	\$604,600.00	0.21% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC 3 \$761,500.00 0.27% 0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 1 \$271,162.92 0.1% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 2 \$451,250.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 5 \$1,185,500.00 0.42% 0 \$0.00 NA 0 \$0.00 BRYANT MORTGAGE 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BRYANT MORTGAGE 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0	BLACKHAWK BANK	2	\$409,600.00	0.14% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK 1 \$271,162.92 0.1% 0 \$0.00 NA 0 \$0.00	BLC COMMUNITY BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE 2 \$451,250.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 5 \$1,185,500.00 0.42% 0 \$0.00 NA 0 \$0.00 BRYANT MORTGAGE 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BUCKS COUNTY BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEDAR SAVINGS 1	BLUELEAF LENDING, LLC	3	\$761,500.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION	BORDER STATE BANK	1	\$271,162.92	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$451,250.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DBA NEW AMERICAN FUNDING 5 \$1,185,500.00 0.42% 0 \$0.00 NA 0 \$0.00 BRYANT MORTGAGE COMPANY, INC 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BUCKS COUNTY BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$451,250.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BUCKS COUNTY BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00	DBA NEW AMERICAN	5	\$1,185,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK CAPITOL BANK 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P. 5 \$1,105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$752,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CAPITOL BANK	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC. 23 \$5,750,500.00 2.02% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00		5	\$1,105,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	4	\$752,500.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	23	\$5,750,500.00	2.02% 0 \$0.00	NA 0 \$0.00
		1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU 1 \$266,500.00 0.09% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK ILLINOIS	1	\$175,000.00		NA 0 \$0.00
	CENTRAL ONE FCU	1	\$266,500.00	0.09% 0 \$0.00	NA 0 \$0.00

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CENTRAL TRUST BANK	2	\$352,014.69	0.12% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$274,665.00	0.1% 0	\$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97% 0	\$0.00	NA 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66% 0	\$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27% 0	\$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	
CLEVELAND STATE BANK	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	1	\$183,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE INC	2	\$378,750.00	0.13% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE	9	\$2,080,896.00	0.73% 0	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	9	\$2,107,550.00	0.74% 0	\$0.00	NA 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.06% 0	\$0.00	NA 0 \$0.00	
COMERICA BANK	1	\$273,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
COMMERCE STATE BANK	3	\$633,600.00	0.22% 0			
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
COMMUNITY TRUST BANK	2	\$456,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06%	\$0.00	NA 0 \$0.00	
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06% 0	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.27% 0	\$0.00	NA 0 \$0.00	

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CREDIT UNION OF NEW 1 \$177,000.00 0.06% 0 \$0.00 NA 0 \$0.00					
CREDIT UNION WEST		1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND FEDERAL BANK FSB CUSO MORTGAGE CORPORATION 2 S459,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY 1 \$272,813.97 0.1% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY 1 \$272,813.97 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 3 \$665,100.00 0.23% 0 \$0.00 NA 0 \$0.00 DEDIMAM INSTITUTION 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DEL MAR FINANCIAL 1 \$284,300.00 0.1% 0 \$0.00 NA 0 \$0.00 DEL MAR FINANCIAL 1 \$284,300.00 0.1% 0 \$0.00 NA 0 \$0.00 DEL MAR FINANCIAL 1 \$285,7070.00 0.09% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA GENORUMITY 2 \$438,700.00 0.15% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE COMPANY A 1 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EVERGREEN MORNEYSOURCE MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EVERGREEN MORNEYSOURCE MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00		1	\$274,300.00	0.1% 0 \$0.00	NA 0 \$0.00
A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND FEDERAL BANK FSB CUSO MORTGAGE CORPORATION CUSTOMERS BANK S2,212,800.00 CUSTOMERS BANK S2,212,800.00 CUSTOMERS BANK S2,212,800.00 CUSTOMERS BANK S2,212,800.00 CUSTOMERS BANK S4,2212,800.00 CUSTOMERS BANK CUSTOMERS BANK CUSTOMERS BANK S4,2212,800.00 CUSTOMERS BANK CUSTOMERS BANC CUSTOMERS BANK CUSTOMERS BANC CUSTOMERS BANK CUSTOMERS BANC CUSTOMERS BANC CUST			, , ,- ,- ,- ,-		
CUMBERLAND FEDERAL 1 \$184,000.00 0.06% 0 \$0.000 NA 0 \$0.000		1	\$184,072.99	0.06% 0 \$0.00	NA 0 \$0.00
BANK FSB	SAVINGS, F.A.				
CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CORPORATION CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 NA 0 \$0.00	CUMBERLAND FEDERAL	1	\$184,000,00	0.06% 0.50.00	NA 080 00
CORPORATION 2 \$459,000.00 0.16% 0 \$0.00 NA 0 \$0.00	BANK FSB	1	\$104,000.00	0.00 // 0 \$0.00	11Α 0 φυ.00
CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY 1 \$272,813.97 0.1% 0 \$0.00 NA 0 \$0.00 BANK & TRUST, N.A. 1 \$272,813.97 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 3 \$665,100.00 0.23% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FOR SAVINGS 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL 1 \$284,300.00 0.1% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL 1 \$257,700.00 0.09% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 1 \$183,432.55 0.06% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$450,500.00 0.16% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$259,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$259,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$259,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$259,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 2 \$438,700.00 0.15% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEVERBREEN MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$459,000,00	0.16% 0.80.00	NA 0 80 00
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$272,813.97 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 3 \$665,100.00 0.23% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$270,773.19 0.09% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL 1 \$284,300.00 0.1% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL 1 \$257,700.00 0.09% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 1 \$183,432.55 0.06% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$450,500.00 0.16% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$450,500.00 0.16% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$279,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$259,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$257,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$258,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DHA FINANCIAL INC. 1 \$256,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 NA 0			·		
BANK & TRUST, N.A. 1 \$272,813.97 0.1% 950.00 NA 050.00		9	\$2,212,800.00	0.78% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE 3 \$665,100.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$272.813.97	0.1% 0 \$0.00	NA 0 \$0.00
BANK 3 \$665,100.00 0.23% 0 \$0.00 NA 0 \$0.00			+=,		
DEDHAM INSTITUTION		3	\$665,100.00	0.23% 0 \$0.00	NA 0 \$0.00
FOR SAVINGS			· · ·		
DEERE EMPLOYEES 1 \$270,773.19 0.09% 0 \$0.00 NA 0 \$0.00		1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION					
DELMAR FINANCIAL 1 \$284,300.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$270,773.19	0.09% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY		1	\$284 300 00	0.1% 0.80 00	NA 0 \$0 00
COMPANY		1	·		
DELTA COMMUNITY CREDIT UNION 1 \$183,432.55 0.06% 0 \$0.00 NA 0 \$0.00		1	\$257,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION					
DENVER MORTGAGE		1	\$183,432.55	0.06% 0 \$0.00	NA[0]\$0.00
COMPANY 2 \$450,500.00 0.16% 0\$0.00 NA 0 \$0.00	DENMARK STATE BANK	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS 1 \$181,200.00 0.06% 0\$0.00 NA 0 \$0.00	DENVER MORTGAGE	2	¢450,500,00	0.160/.000.00	NIA 0 00 00
FEDERAL CREDIT UNION 1 \$181,200.00 0.06% 0\$0.00 NA 0\$0.00	COMPANY	2	\$450,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC. 1 \$229,500.00 0.08% 0\$0.00 NA 0 \$0.00	DESERT SCHOOLS	1	\$181.200.00	0.06% 0.00	NA 080 00
DHCU COMMUNITY		1	φ101,200.00		
CREDIT UNION	DHA FINANCIAL INC.	1	\$229,500.00	0.08% 0 \$0.00	NA 0 \$0.00
DIME BANK 1 \$185,000.00 0.06% 0\$0.00 NA 0\$0.00		4	\$759.850.00	0.27% 0 \$0.00	NA 0 80 00
DUPACO COMMUNITY CREDIT UNION 2 \$438,700.00 0.15% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$448,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$271,482.63 0.1% 0 \$0.00 NA 0 \$0.00 EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00			·		
CREDIT UNION 2 \$438,700.00 0.15% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$448,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$271,482.63 0.1% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC. 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00		1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION 1 \$268,000.00 0.09% 0\$0.00 NA 0\$0.00		2	\$438.700.00	0.15% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 2 \$448,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY HOME 4 \$271,482.63 0.1% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC. 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EVERGREEN 4 MORNEYSOURCE 5 MORNEYSOURCE 5 MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00					
ELEVATIONS CREDIT UNION 2 \$448,000.00 0.16% 0\$0.00 NA 0\$0.00 EQUITY HOME MORTGAGE, LLC 1 \$271,482.63 0.1% 0\$0.00 NA 0\$0.00 EQUITY RESOURCES, INC. 1 \$256,000.00 0.09% 0\$0.00 NA 0\$0.00 EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0\$0.00 NA 0\$0.00		1			
UNION 2 \$448,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY HOME		1	\$184,500.00	0.06% 0 \$0.00	NA 0 \$0.00
EQUITY HOME		2	\$448,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC EQUITY RESOURCES, INC. 1 \$256,000.00 0.09% 0\$0.00 NA 0\$0.00 EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0\$0.00 NA 0\$0.00			. ,		
EQUITY RESOURCES, INC. 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00		1	\$271,482.63	0.1% 0 \$0.00	NA 0 \$0.00
EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00	·	1	\$256 DOD DO	0.000/ 0.00	
MORNEYSOURCE MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00		1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY A 1 \$268,251.75 0.09% 0 \$0.00 NA 0 \$0.00					
		1	\$268 251 75	0.09% 0 \$0.00	NA 0 80 00
		1	\$200,231.73	0.02 /0 0.00	
CORPORATION					
EVOLVE BANK & TRUST 1 \$274,068.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$274,068.00	0.1% 0 \$0.00	NA 0 \$0.00

EXCEL MOR SERVICING, 1		6	\$1,292,200.00	0.45% 0	\$0.00	NA 0 \$0	.00
EXCEL MOR'S SERVICING, 1	ГGAGE	1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
EXCHANGE I TRUST		1	\$183,304.69	0.06% 0	\$0.00	NA 0 \$0	.00
FAA CREDIT	UNION	1	\$217,800.00	0.08% 0	\$0.00	NA 0 \$0	.00
FAIRWAY IN MORTGAGE		2	\$355,000.00	0.12% 0	\$0.00	NA 0 \$0	.00
FAIRWAY IN MORTGAGE		11	\$2,455,900.00	0.86% 0	\$0.00	NA 0 \$0	.00
FAIRWAY IN MORTGAGE MERIT FINAI SERVICES		1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0	.00
FARMERS & BANK	MERCHANTS	1	\$271,621.88	0.1% 0	\$0.00	NA 0 \$0	.00
FARMERS BA NA, A CORPO	ANK & TRUST, DRATION	3	\$755,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
	CATE BANK OF ORPORATION	1	\$183,710.43	0.06% 0		NA 0 \$0	.00
FARMINGTO	N BANK	1	\$174,724.59	0.06% 0	\$0.00	NA 0 \$0	.00
FBC MORTG	AGE, LLC	3	\$743,557.00	0.26% 0	\$0.00	NA 0 \$0	.00
FIDELITY BA	NK	9	\$2,323,474.34	0.81% 0	\$0.00	NA 0 \$0	.00
FIFTH THIRD	BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
FINANCIAL F CREDIT UNIO		6	\$1,376,980.05	0.48% 0	\$0.00	NA 0 \$0	.00
FIREFIGHTEI UNION	RS CREDIT	1	\$219,100.00	0.08% 0	\$0.00	NA 0 \$0	.00
FIRST BANK	& TRUST	2	\$395,000.00	0.14% 0	\$0.00	NA 0 \$0	.00
FIRST BANK SIOUX FALLS		1	\$269,600.00	0.09% 0	\$0.00	NA 0 \$0	.00
FIRST BANK CENTRE	FINANCIAL	3	\$573,300.00	0.2% 0	\$0.00	NA 0 \$0	.00
FIRST BANK DIVISION OF BANK	OF WYOMING, GLACIER	1	\$218,000.00	0.08% 0	\$0.00	NA 0 \$0	.00
FIRST CALIF MORTGAGE		9	\$2,253,550.00	0.79% 0	\$0.00	NA 0 \$0	.00
FIRST CENTU	JRY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0	.00
FIRST CHOIC SERVICES, IN		6	\$1,454,323.84	0.51% 0	\$0.00	NA 0 \$0	.00
FIRST CITIZE TRUST CO.	ENS BANK AND	3	\$663,188.87	0.23% 0	\$0.00	NA 0 \$0	.00
FIRST CITIZE CREDIT UNIO	ENS' FEDERAL O	1	\$212,000.00	0.07% 0		NA 0 \$0	
Exp am a a a a							
FIRST COMM	IUNITY BANK	1 2	\$175,723.01	0.06% 0	\$0.00	NA 0 \$0 NA 0 \$0	

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FIRST COMMUNITY CREDIT UNION				
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	4	\$878,110.49	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$3,594,961.37	1.26% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$551,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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FLORIDA CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	2	\$462,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$523,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$3,680,106.07	1.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	8	\$1,707,957.00	0.6% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$482,931.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	7	\$1,663,000.00	0.58% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$883,800.00	0.31% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	
GUARANTY FEDERAL	2	\$471,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	4	\$781,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$216,300.00	0.08% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15% 0 \$0.00	
HEARTLAND BANK	4	\$800,380.00	0.28% 0 \$0.00	
HILLS BANK AND TRUST	1	\$219,239.04	0.08% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14% 0 \$0.00	NA 0 \$0.00

HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$414,708.85	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$203,664.68	0.07% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HONOR CU	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	3	\$702,051.00	0.25% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$404,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$181,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY,INC.	1	\$257,600.00	0.09% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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WESLEND FINANCIAL CORP.				
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$357,800.00	0.13% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	3	\$647,448.29	0.23% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$1,039,174.93	0.36% 0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$218,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	4	\$843,910.00	0.3% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$255,300.00	0.09% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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MIDSOUTH BANK	1	\$178,705.77	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	2	\$450,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK		\$450,000.00	0.10 // 0 \$0.00	11A 0 \$0.00
MIDWEST HERITAGE	1	\$175,920.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK, A FEDERAL SA		Ψ1.0,220.00	0.0070 0 40.00	1110 40100
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY CHARTERED CREDIT	4	\$920,350.00	0.32% 0 \$0.00	NA 0 \$0.00
UNION				
MISSOULA FEDERAL				
CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$218,056.29	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	_			
FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST	1	¢192 200 00	0.06% 0 \$0.00	NA 0 \$0.00
FINANCIAL,INC	1	\$183,200.00	0.00% 0 \$0.00	1NA U \$0.00
NAT RES - SAN DIEGO	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COUNTY	1	Ψ101,000.00	0.00700 40.00	11/1 0 φ0.00
NATIONAL BANK OF	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCE		7 - 2 2 7 3 3 3 3 3 3		
NATIONAL BANK OF	1	\$219,150.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY127				-H
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$454,261.77	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.42% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND				
TRUST	2	\$558,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	5	\$1,172,082.85	0.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	J	φ1,1/2,002.03	0.41 /0 0 \$0.00	11Λ 0 φ0.00
NORTHWESTERN	4	\$775,200.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO.		ψ775, 2 00.00	3.27 /2 0 40.00	Τ.Τ.Ι.ΟΨΟ.ΟΟ
NORTHWOODS BANK OF	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MINNESOTA		. , ,		
NSWC FEDERAL CREDIT	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION NUMBER	1	\$170,000,00	0.06% 0 \$0.00	NA 020 00
NUVISION FCU O A MORTGAGE SERVICES	1	\$179,000.00 \$952,200.00	0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
OAK BANK	2	\$359,500.00	0.33% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$628,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$181,590.45	0.06% 0 \$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$101,390.43	0.00% 0 \$0.00	11A 0 50.00
MISSOOM DANKING				

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CORPORATION									
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$180,000.00	0.06%				0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$718,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$754,913.79	0.26%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	3	\$709,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	2	\$538,160.00	0.19%	0	\$0.00	NA	0	\$0.00	
PS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$275,110.87	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	2	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

R M K FINANCIAL CORP D/B/A ALL DAY LOAN				
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$180,800.00	0.06% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$182,112.94	0.06% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$218,800.00	0.08% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$269,100.00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$191,500.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.61% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$1,393,000.00	0.49% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$398,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	4	\$749,800.00	0.26% 0 \$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$216,800.00	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.45% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$269,200.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.16% 0 \$0.00	NA 0 \$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18% 0 \$0.00	NA 0 \$0.00
SPIRE	1	\$273,750.00	0.1% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.17% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$628,800.00	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$420,320.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$176,200.00	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	62	\$14,370,611.29	5.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,632,525.57	0.57% 0 \$0.00	NA 0 \$0.00

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STERLING BANK								
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	3	\$812,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$744,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,116,686.59	0.39%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	17	\$3,807,495.95	1.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	21	\$4,457,399.46	1.56%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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UNITED BANK &TRUST	5	\$1,116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$357,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$745,590.44	0.26%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.09%	0	\$0.00	NA	0	\$0.00	
VIEWPOINT BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$363,803.14	0.13%				_	\$0.00	
WELLS FARGO	1	\$256,000.00	0.09%	_	_			\$0.00	
WEOKIE CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
WESLEND FINANCIAL CORP	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WEST TOWN SAVINGS BANK	1	\$217,730.51	0.08%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17%	0	\$0.00	NA	0	\$0.00	

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	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK, INC.	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$203,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,500,550.46	3.58% 0 \$0.00	NA 0 \$0.00
Total		1,269	\$285,178,499.36	100% 0 \$0.00	0 \$0.00
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$201,450.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$575,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.08% 0 \$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	1	\$332,000.00			
BANK OF HAWAII	2	\$955,500.00	0.44%	0 \$0.00	0 NA 0 \$0.00
BANK OF THE CASCADES	1	\$297,500.00	0.14%	0 \$0.00	0 NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63%	0 \$0.00	0 NA 0 \$0.00
BELLCO CREDIT UNION	1	\$417,000.00		0 \$0.00	
BERKSHIRE BANK	3	\$897,353.86		0 \$0.00	
BLUELEAF LENDING, LLC	1	\$240,000.00		0 \$0.00	
BNYMELLON	1	\$282,720.00	0.13%	0 \$0.00	0 NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16%	0 \$0.00	0 NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14%	0 \$0.00	0 NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13%	0 \$0.00	0 NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	23	\$7,463,443.73	3.4%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$243,900.00	0.11%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00		0 \$0.00	
CITIZENS BANK	1	\$240,612.36	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.01%	0 \$0.00	0 NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25		0 \$0.00	
CMG MORTGAGE INC	1	\$417,000.00	0.19%	0 \$0.00	0 NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00		0 \$0.00	
COBALT MORTGAGE	15	\$4,169,058.00	1.9%	0 \$0.00	NA 0 \$0.00

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COBALTMORTGAGE	1	\$352,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
COMERICA BANK	1	\$476,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS	1	Ф222 000 00	0.110/ 0.00 00	ΝΙΑ Ο ΦΟ ΟΟ	-
BANK	1	\$232,800.00	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BAN	K 1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					_
MORTGAGE ASSOCIATION	N, 2	\$647,200.00	0.3% 0 \$0.00	NA 0 \$0.00	
INC.					
CROSSCOUNTRY					
MORTGAGE INC AN OHIO	1	\$393,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
CORPORATION					
CUSTOMERS BANK	2	\$1,061,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
DEERE EMPLOYEES	1	\$261,279.06	0.12% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ201,277.00	0.12 /6 0 φ0.00	111 ο φο.σσ	_
DESERT SCHOOLS	4	\$1,285,848.00	0.59% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION					_
DHA FINANCIAL INC.	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	_
DIME BANK	1	\$249,600.00	0.11% 0 \$0.00	NA 0 \$0.00	_
DUPACO COMMUNITY	2	\$510,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			_
EAST RIVER BANK	1	\$408,000.00	0.19% 0 \$0.00	NA 0 \$0.00	_
EMPOWER CREDIT UNION	N 1	\$322,500.00	0.15% 0 \$0.00	NA 0 \$0.00	_
ENT FEDERAL CREDIT	7	\$2,022,801.05	0.92% 0 \$0.00	NA 0 \$0.00	
UNION		Ψ2,022,001.03			_
ENVOY MORTGAGE, LTD.	. 1	\$237,617.19	0.11% 0 \$0.00	NA 0 \$0.00	_
EVERETT FINANCIAL, INC	$\begin{bmatrix} 2 \\ 2 \end{bmatrix}$	\$731,846.42	0.33% 0 \$0.00	NA 0 \$0.00	
DBA SUPREME LENDING	۷	\$751,040.42	0.55 /6 0 \$0.00	11Λ 0 φ0.00	
EVERGREEN					
MONEYSOURCE	1	\$251,534.00	0.11% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY					_
EVOLVE BANK & TRUST	1	\$349,449.17	0.16% 0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE	2	\$901,835.00	0.41% 0 \$0.00	NA 0 \$0.00	
SERVICING, INC.		φ901,033.00	0.4170050.00	11/A U \$U.UU	_
FAIRWAY INDEPENDENT	1	\$207,200.00	0.09% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORP	1	φ207,200.00	0.09 /0 0 40.00	11/1/0 \$0.00	_
FAIRWAY INDEPENDENT	13	\$4,496,491.00	2.05% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORP.	13	Ψ +,4 70, 4 71.00	2.03700 \$0.00	11/10 00.00	_
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CORPORATION					_
FARMERS BANK & TRUST	·, 1	\$220,900.00	0.1% 0 \$0.00	NA 0 \$0.00	
NA, A CORPORATION		·			_
FBC MORTGAGE, LLC	3	\$855,800.00	0.39% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK	16	\$5,069,990.81	2.31% 0 \$0.00	NA 0 \$0.00	
FIDELITY COOPERATIVE	1	\$189,687.69	0.09% 0 \$0.00	NA 0 \$0.00	
BANK	1	φ109,007.09			_
FIRST AMERICAN	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	

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INTERNATIONAL BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,443,200.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$907,750.00	0.41% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$199,678.30	0.09% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	7	\$1,546,716.00	0.71% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	2	\$493,200.00	0.22% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,242,600.00	0.57% 0 \$0.00	NA 0 \$0.00

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GREAT LAKES CREDIT 1 \$352,000.00 0.16% 0 50.00 NA 0 50.00 GREAT WESTERN BANK 2 \$632,000.00 0.29% 0 50.00 NA 0 50.00 GREENLIGHT FINANCIAL 1 \$375,000.00 0.17% 0 50.00 NA 0 50.00 GREYLOCK FEDERAL 1 \$218,400.00 0.17% 0 50.00 NA 0 50.00 GUARANTY TRUST 2 \$523,760.00 0.24% 0 50.00 NA 0 50.00 GUILD MORTGAGE 1 \$363,000.00 0.17% 0 50.00 NA 0 50.00 GUILD MORTGAGE 1 \$363,000.00 0.16% 0 50.00 NA 0 50.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$356,000.00 0.16% 0 50.00 NA 0 50.00 HERGET BANK, NATIONAL 1 \$405,000.00 0.18% 0 50.00 NA 0 50.00 HIWAY FEDERAL CREDIT 1 \$220,5600.00 0.09% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS 1 \$244,960.00 0.11% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS 1 \$224,960.00 0.12% 0 50.00 NA 0 50.00 HORIZON BANK NA 1 \$263,308.00 0.12% 0 50.00 NA 0 50.00 HORIZON BANK NA 1 \$263,308.00 0.12% 0 50.00 NA 0 50.00 DAHO CENTRAL CREDIT UNION 2 \$394,400.00 0.18% 0 50.00 NA 0 50.00 MORTGAGE 2 \$394,400.00 0.18% 0 50.00 NA 0 50.00 DAHO CENTRAL CREDIT UNION 2 \$635,200.00 0.29% 0 50.00 NA 0 50.00 MORTGAGE 3 \$635,200.00 0.29% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.84% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.18% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.18% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.18% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.19% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.19% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.19% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.19% 0 50.00 NA 0 50.00 MORTGAGE 6 \$1.839,900.00 0.19% 0 50.00 NA 0 50.00 MORTG						
GREAT WESTERN BANK 2 \$632,000.00 0.29% 0\$0.00 NA 0\$0.00		1	\$352,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL 1 \$375,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SGRVI.CCK FEDERAL 1 \$218,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		2	\$632,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$218,400.00 0.1% 080.00 NA 080.00	GREENLIGHT FINANCIAL	1				
COMPANY		1	\$218,400.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY		2	\$523,760.00	0.24% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$356,000.00 0.16% 0\$0.00 NA 0 \$0.00		1	\$363,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	EMPLOYEES CREDIT	1	\$356,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$405,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK		1	\$205,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$258,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$244,960.00	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON BANK N A	MORTGAGE	1	\$258,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	HOMEWISE, INC	1	\$284,970.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY 2 \$394,400.00 0.18% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$635,200.00 0.29% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 3 \$902,500.00 0.41% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 6 \$1,839,900.00 0.84% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 JEANNE D'ARC CREDIT 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 5 \$2,966,000.00 1.35% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 8 \$2,120,400.00 0.97% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 4 \$1,073,800.00 0.49% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00	HORIZON BANK N A	1	\$263,308.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION 2 \$635,200.00 0.29% 0\$0.00 NA 0\$0.00		2	\$394,400.00	0.18% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE MOR		2	\$635,200.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE 6 \$1,839,900.00 0.84% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 JEANNE D'ARC CREDIT 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 5 \$2,966,000.00 1.35% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$210,000.00 0.97% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$2,120,400.00 0.97% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 4 \$1,073,800.00 0.49% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 1 1 1 1 1 1 1 1	IMORTGAGE.COM, INC.	3	\$902,500.00	0.41% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$184,000.00 0.08% 0\$0.00 NA 0\$0.00		6	\$1,839,900.00	0.84% 0	\$0.00	NA 0 \$0.00
UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LINE SERVICES OF SERVICES		1	\$184,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LAKE FOREST BANK & 1 \$210,000.00 0.1% 0\$0.00 NA 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION S2,966,000.00 1.35% 0\$0.00 NA 0\$0.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION 1 \$210,000.00 0.1% 0\$0.00 NA 0\$0.00 0.97% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	CREDIT UNION	5	\$2,966,000.00	1.35% 0	\$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA 8 \$2,120,400.00 0.97% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION 4 \$1,073,800.00 0.49% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$279,136.48 0.13% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	8	\$2,120,400.00	0.97% 0	\$0.00	NA 0 \$0.00
UNION 1 \$2/9,136.48 0.13% 0 \$0.00 NA 0 \$0.00		4	\$1,073,800.00	0.49% 0	\$0.00	NA 0 \$0.00
1 \$322,800.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$279,136.48	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$322,800.00	0.15% 0	\$0.00	NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK								
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$691,372.66	0.32%					\$0.00
OPES ADVISORS, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.43% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$612,100.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$193,414.00	0.09% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$194,801.00	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$533,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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SHC	RE MORTGAGE	2	\$428,000.00	0.2%	0 \$0.00	NA	0 \$	0.00	
	RRA PACIFIC		** • • • • • • • • • • • • • • • • • •	2 60 8	0.00		0 4	ho oo	
INC	RTGAGE COMPANY,	17	\$5,909,883.00	2.69%	0 \$0.00	NA	O \$	80.00	
	VER STATE SCHOOLS	1	#212.065.00	0.16	0,00	27.4	0 4	ho. 00	
MO	RTGAGE COMPANY	1	\$213,065.00	0.1%	0 \$0.00	NA	O \$	\$0.00	
SIUS	SLAW BANK	1	\$230,000.00		0 \$0.00		_	00.08	
	V FINANCIAL LLC	1	\$204,700.00	0.09%	0 \$0.00	NA	0\$	0.00	
	TH PACIFIC	1	\$296,000.00	0.13%	0 \$0.00	NA	0.5	0.00	
	ANCIAL CORPORATION		,			·	Η.		
UNI	THLAND CREDIT	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$	80.00	
	EREIGN BANK, N.A.	2	\$479,667.42	0.22%	0 \$0.00	NA	0.\$	80.00	
	ANNE'S CREDIT UNION								
	FALL RIVER MASS	2	\$399,600.00	0.18%	0 \$0.00	NA	0 \$	80.00	
	NDARD MORTGAGE	1	¢100 2 04 0 7	0.000	0,00	D.T.A.	O d	20.00	
COF	RPORATION	1	\$188,204.87	0.09%	0 \$0.00	NA	U \$	\$0.00	
	TE EMPLOYEES	1	\$402,000.00	0.18%	0 \$0.00	NA	0 \$	80.00	
	DIT UNION OF MD, INC	1							
	ARNS LENDING INC.	65	\$23,103,214.66	10.53%	0 \$0.00	NA	0\$	80.00	
	RLING SAVINGS BANK,								
	ASHINGTON RPORATION, DBA	4	\$1,935,181.59	0.88%	0 \$0.00	NA	0 \$	80.00	
	RLING BANK								
1	CKMAN BANK OF	2	φ(22 2 00 00	0.20%	0,00	27.4	0 4	ho 00	
	NTANA	2	\$623,200.00	0.28%	0 \$0.00	NA	03	\$0.00	
SUN	MIT CREDIT UNION	2	\$407,950.00	0.19%	0 \$0.00	NA	0\$	0.00	
	BC MORTGAGE	11	\$2,957,738.00	1 35%	0 \$0.00	NΔ	Λ \$	80.00	
	RPORATION						$oldsymbol{\sqcup}$		
	FINANCIAL, INC.	6	\$1,791,000.00	0.82%	0 \$0.00	NA	0\$	0.00	
	MER BANK AND	1	\$192,000.00	0.09%	0 \$0.00	NA	0\$	80.00	
TRU		1	\$260.550.00	0.120/	0 \$0.00		Ш	80.00	
	HE FEDERAL BANK LENDING COMPANY,	1	\$269,550.00	0.12%	0 \$0.00	NA	O 3	50.00	
INC	LENDING COMPANI,	2	\$690,400.00	0.31%	0 \$0.00	NA	0\$	80.00	
	WASHINGTON TRUST		4.0.0.00		0.00		۰ ۵		
	MPANY	1	\$392,000.00	0.18%	0 \$0.00	NA	0 \$	80.00	
ТОР	LINE FEDERAL CREDIT	1	\$329,508.00	0.150/	0 \$0.00	NI A	\cap Φ	80.00	
UNI	ON	1	\$329,308.00	0.13%	0 \$0.00	NA	ΟŢ	30.00	
	'AL MORTGAGE	1	\$320,000.00	0.15%	0 \$0.00	NA	0.\$	80.00	
	VICES, LLC		•				Ш		
	PQUA BANK	1	\$263,424.00		0 \$0.00		_	0.00	
1	ON SAVINGS BANK	17	\$4,760,255.07		0 \$0.00			80.00	
	TED BANK &TRUST	4	\$1,240,250.00	0.57%	0 \$0.00	NA	U \$	80.00	
UNI	TED FEDERAL CREDIT	2	\$382,950.93	0.17%	0 \$0.00	NA	0 \$	0.00	
	TED WHOLESALE	10	\$2,727,000.00	1 24%	0 \$0.00	NA	0.4	80.00	
			Ψ2,727,000.00	1,277	υψυ.υυ	1121		,5.00	
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	MORTGAGE							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19%	0 \$0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09%	0 \$0.00	NA	0 \$0.00	
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
	VIEWPOINT BANK	2	\$616,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22%	0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38%	0 \$0.00	NA	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$199,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	WALLICK AND VOLK, INC.	2	\$585,273.00	0.27%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36%	0 \$0.00	NA	0 \$0.00	
	WEBSTER BANK, N.A.	1	\$374,422.61	0.17%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO	1	\$305,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.12%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.87%	0 \$0.00	NA	0 \$0.00	
	WINGS FINANCIAL CU	1	\$243,616.00	0.11%	0 \$0.00	NA	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$358,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17%	0 \$0.00	NA	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.58%	0 \$0.00	NA	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$5,572,631.00	2.51%	0 \$0.00		0 \$0.00	
Total		718	\$219,356,078.61	100%	0 \$0.00		0 \$0.00	
31417FMS4	1ST BANK	1	\$203,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00		0 \$0.00		0 \$0.00	
	3RD FED BANK	1	\$194,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02%	0 \$0.00	NA	0 \$0.00	

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ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	1%	0	\$0.00	NA	0	\$0.00	
ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03%	0	\$0.00	NA	0	\$0.00	
ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.03%	Ш				\$0.00	
ADVANTAGE BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.04%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17%	0	\$0.00	NA	0	\$0.00	
ALERSU MORTGAGE	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALERUS MORTGAGE	4	\$798,241.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALLIANT BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$467,721.35	0.05%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN CAPITAL CORP.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08%	0	\$0.00	NA	0	\$0.00	_
AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45%	0	\$0.00	NA	0	\$0.00	
AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05%	0	\$0.00	NA	0	\$0.00	

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC	3	\$947,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.49% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	26	\$6,201,100.00	0.61% 0 \$0.00	NA 0 \$0.00
APEX FINACIAL, LC	1	\$298,400.00	0.03% 0 \$0.00	NA 0 \$0.00
APEX FINANCIAL	1	\$303,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	6	\$2,276,400.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.03% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	4	\$1,081,300.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	17	\$4,635,026.28	0.45% 0 \$0.00	NA 0 \$0.00
BANK FIRST	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$791,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$572,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	16	\$6,196,360.00	0.61% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII BANK OF HERRIN	16 1	\$6,196,360.00 \$417,000.00	0.61% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	16 1			
	FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB APEX FINACIAL, LC APEX FINANCIAL ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANCORPSOUTH BANK BANK FIRST BANK FIRST BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY	FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICASH AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB APEX FINACIAL ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK MUTUAL BANK FIRST 1 BANK FIRST 1 BANK FIRST 1 BANK FIRST BANK FIRST BANK FIRST 1 BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK FIRST 1 BANK FIRST 1	FEDERAL CREDIT UNION	ST90,883.08 0.02% 050.00

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	BANK OF OAKFIELD	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
·	BANK OF THE CASCADES	1	\$347,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$215,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	BANK OF ZACHARY	1	\$292,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF	2	\$070,000,00	0.1% 0 \$0.00	NA 0 00 00
ı	FEDERAL CREDIT UNION	3	\$970,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	2	\$468,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$388,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	3	\$845,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ı	BANNER BANK	6	\$1,953,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	16	\$4,558,022.41	0.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	4	\$966,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	BENTON STATE BANK	2	\$380,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$366,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$515,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	BLC COMMUNITY BANK	1	\$272,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	7	\$2,038,111.00	0.2% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$344,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.,		\$2.1,000.00	3.02 / 0 0 0 0 0	1.1.2.0.00
	DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.2% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	15	\$4,820,700.00	0.47% 0 \$0.00	NA 0 \$0.00

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FUNDING				
BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$213,000.00	0.02% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$718,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	142	\$51,585,863.00	5.06% 0 \$0.00	NA 0 \$0.00
CATALYST MORTGAGE	1	\$371,414.55	0.04% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	4	\$945,648.24	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FU	1	\$275,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86% 0 \$0.00	NA 0 \$0.00
CHARTERBANK	1	\$223,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	3	\$681,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	3	\$887,693.00	0.09% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$175,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$282,000.00	0.03% 0 \$0.00	NA 0 \$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	10	\$3,545,000.00	0.35% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	32	\$9,966,940.00	0.98% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	126	\$42,271,559.13	4.15% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	10	\$4,162,650.00	0.41% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$221,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	2	\$424,400.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$252,601.84	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.04% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$542,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$215,100.00	0.02% 0 \$0.00	NA 0 \$0.00

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CORNERSTONE HOME LENDING				
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$263,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$376,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$255,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.04% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	2	\$436,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	27	\$10,132,850.00	0.99% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	6	\$1,746,165.00	0.17% 0 \$0.00	NA 0 \$0.00

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DELMAR FINANCIAL COMPANY				
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$244,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$396,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	2	\$518,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02% 0 \$0.00	NA 0 \$0.00
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$251,500.00	0.02% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$227,408.00	0.02% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$456,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17% 0 \$0.00	NA 0 \$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00		0 \$0.00		0	\$0.00	
	FARMERS STATE BANK	1	\$213,500.00	0.02%	0 \$0.00		-	\$0.00	
	FARMINGTON BANK	3	\$784,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	0 \$0.00	NA	0	\$0.00	
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	0 \$0.00	NA	0	\$0.00	
	FIDELITY BANK	21	\$8,101,479.75	0.8%	0 \$0.00	NA	0	\$0.00	
	FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09%	0 \$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	0 \$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$198,155.75	0.02%	0 \$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	2	\$617,250.00	0.06%	0 \$0.00	NA	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	\$0.00	NA	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19%	\$0.00	NA	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	0 \$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	2	\$424,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71%	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15%	0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
	FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	0 \$0.00			\$0.00	
	FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%			-	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$929,631.66					\$0.00	
	FIRST COMMUNITY	5	\$1,672,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
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MORTGAGE, INC.				
FIRST COUNTY BANK	1	\$184,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$227,627.88	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$292,000.00	0.03% 0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF GILLETTE				
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$348,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	63	\$19,941,947.55	1.96% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$596,845.30	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTRUST	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	9	\$2,695,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$185,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$1,073,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	\$192,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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BANK SSB				
FOX VALLEY SAVINGS	2	\$407,600.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK FRANDSEN BANK & TRUST	1		0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME	1	\$257,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE	2	\$1,177,616.32	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FREMONT BANK	84	\$27,243,235.69	2.67% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	11	\$2,761,450.00	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.06% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$270,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$207,929.36	0.02% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GMFS LLC	15	\$3,685,850.00	0.36% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	17	\$5,458,790.00	0.54% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$1,236,100.00	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$190,400.00	0.02% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04% 0 \$0.00	NA 0 \$0.00
HAMPEN BANK	1	\$176,200.00	0.02% 0 \$0.00	NA 0 \$0.00

I	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	19	\$4,586,809.00	0.45% 0 \$0.00	NA 0 \$0.00
I	HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK & FRUST	1	\$214,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25% 0 \$0.00	NA 0 \$0.00
]	HNB NATIONAL BANK	1	\$215,300.00	0.02% 0 \$0.00	NA 0 \$0.00
J	HOLYOKE CREDIT UNION	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00
J	HOME BANK	3	\$1,009,200.00	0.1% 0 \$0.00	NA 0 \$0.00
]	HOME FEDERAL BANK	2	\$539,539.75	0.05% 0 \$0.00	NA 0 \$0.00
J	HOME LOANS TODAY	1	\$348,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04% 0 \$0.00	NA 0 \$0.00
J	HOME STATE BANK NA	2	\$579,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03% 0 \$0.00	NA 0 \$0.00
J	HOMETOWN BANK	2	\$566,300.00	0.06% 0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06% 0 \$0.00	NA 0 \$0.00
J	HORICON BANK	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
J	HORIZON BANK N A	2	\$528,200.00	0.05% 0 \$0.00	NA 0 \$0.00
Į	HORIZON BANK, N.A.	2	\$428,000.00	0.04% 0 \$0.00	NA 0 \$0.00
J	IAA CREDIT UNION	1	\$212,618.98	0.02% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03% 0 \$0.00	NA 0 \$0.00
J	IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23% 0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35% 0 \$0.00	NA 0 \$0.00
1	IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	2	\$379,000.00	0.04% 0 \$0.00	NA 0 \$0.00
J	JUSTICE FCU	1	\$219,700.00	0.02% 0 \$0.00	NA 0 \$0.00
J	KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
		5	\$3,082,266.19	0.3% 0 \$0.00	NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION				
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LADERA LENDING, INC.	1	\$478,262.49	0.05% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.94% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$397,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04% 0 \$0.00	NA 0 \$0.00
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$217,800.00	0.02% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$430,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	2	\$516,750.00	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$370,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$763,500.00	0.07% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09% 0 \$0.00	NA 0 \$0.00

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1	\$234,500.00	0.02% 0 \$0.00	NA 0 \$0.00
2	\$648,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$585,400.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$222,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$239,000.00	0.02% 0 \$0.00	NA 0 \$0.00
2	\$537,800.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$464,750.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$438,608.13	0.04% 0 \$0.00	NA 0 \$0.00
2	\$651,600.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$633,040.26	0.06% 0 \$0.00	NA 0 \$0.00
5	\$1,510,600.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$371,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$231,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$180,060.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$242,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$397,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
7	\$1,663,362.24	0.16% 0 \$0.00	NA 0 \$0.00
7	\$2,171,450.00	0.21% 0 \$0.00	NA 0 \$0.00
8	\$2,416,000.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$423,000.00	0.04% 0 \$0.00	NA 0 \$0.00
4	\$903,396.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$204,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 2 2 2 1 1 1 2 2 5 1 1 1 1 1 1 1 1 1	2 \$648,000.00 2 \$585,400.00 1 \$222,000.00 1 \$239,000.00 2 \$537,800.00 2 \$464,750.00 1 \$320,000.00 2 \$438,608.13 2 \$651,600.00 1 \$208,000.00 1 \$400,000.00 2 \$633,040.26 5 \$1,510,600.00 1 \$371,000.00 1 \$371,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 2 \$423,000.00 2 \$423,000.00 2 \$423,000.00 2 \$423,000.00 2 \$423,000.00	2 \$585,400.00 0.06% 0 \$0.00 1 \$222,000.00 0.02% 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 2 \$537,800.00 0.05% 0 \$0.00 2 \$464,750.00 0.05% 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 2 \$438,608.13 0.04% 0 \$0.00 2 \$651,600.00 0.06% 0 \$0.00 1 \$208,000.00 0.02% 0 \$0.00 1 \$400,000.00 0.04% 0 \$0.00 2 \$633,040.26 0.06% 0 \$0.00 5 \$1,510,600.00 0.15% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 1 \$231,000.00 0.02% 0 \$0.00 1 \$242,000.00 0.02% 0 \$0.00 1 \$242,000.00 0.02% 0 \$0.00 1 \$208,000.00 0.02% 0 \$0.00 1 \$208,000.00 0.02% 0 \$0.00 1 \$208,000.00 0.02% 0 \$0.00 1 \$21,171,450.00 0.21% 0 \$0.00 2 \$423,000.00 0.24% 0 \$0.00 2 \$423,000.00 0.04% 0 \$0.00 2 \$423,000.00 0.04% 0 \$0.00 2 \$423,000.00 0.04% 0 \$0.00 2 \$423,000.00 0.04% 0 \$0.00 2 \$423,000.00 0.04% 0 \$0.00 2 \$423,000.00 0.04% 0 \$0.00 2 \$423,000.00 0.04% 0 \$0.00 3 \$903,396.00 0.09% 0 \$0.00

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$687,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$199,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$310,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$238,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$291,460.58	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	2	\$509,868.00	0.05% 0 \$0.00	NA 0 \$0.00
		7007,0000		

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MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	7	\$2,096,500.00	0.21% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$406,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	2	\$439,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$520,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$878,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NIKKEI CREDIT UNION	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	1	\$318,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST	1	\$274,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN MASSACHUSETTS TELEPOHNE WO	1	\$406,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$722,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$178,700.00	0.02% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	10	\$3,455,350.00	0.34% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43% 0 \$0.00	NA 0 \$0.00
 OAK BANK	2	\$754,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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OAK CREEK VALLEY BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$848,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$611,328.39	0.06%	0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	2	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	12	\$4,606,835.22	0.45%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$945,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PALMYRA STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	10	\$2,760,929.83	0.27%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.23%	_			_	\$0.00	
PEOPLES BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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PEOPLES STATE BANK	3	\$720,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY	1	\$200,211.00	0.02%	0 \$0 00	NA 0 \$0.00	
OF ST. ALBANS		Ψ200,211.00	0.0270	ο φο.σσ	111 ο φο.σσ	
PHILADELPHIA FEDERAL	2	\$436,000.00	0.04%	00.02	NA 0 \$0.00	
CREDIT UNION		·				
PINNACLE BANK OF SC	1	\$213,500.00	0.02%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL						
MORTGAGE	19	\$4,809,357.00	0.47%	0 \$0.00	NA 0 \$0.00	
CORPORATION						
PINNACLE MORTGAGE	4	\$983,300.00	0.1%	0 \$0.00	NA 0 \$0.00	
GROUP, INC		Ψ>05,500.00				
PIONEER BANK	2	\$609,089.15	0.06%		 	
PIONEER CREDIT UNION	1	\$190,000.00	0.02%			
PLAINS COMMERCE BANK	2	\$385,900.00	0.04%	0 \$0.00	NA 0 \$0.00	
PLATINUM HOME						
MORTGAGE	5	\$1,412,400.00	0.14%	0 \$0.00	NA 0 \$0.00	
CORPORATION						
PLATTE VALLEY STATE	1	\$185,600.00	0.02%	00 02	NA 0 \$0.00	
BK&TRUST CO/KEARNEY	1	\$185,000.00	0.02%	0 \$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES,	39	\$12,277,712.08	1.21%	00 00	NA 0 \$0.00	
INC.	39	\$12,277,712.08	1.21%	0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE	2	\$617,000.00	0.06%	00 02	NA 0 \$0.00	
FEDERAL CREDIT UNION		\$017,000.00	0.00%	0 \$0.00	NA 0 50.00	
PORT WASHINGTON STATE	1	\$193,000.00	0.02%	00 02	NA 0 \$0.00	
BANK	1	\$193,000.00	0.02%	0 \$0.00	NA 0 50.00	
POTLATCH #1 FEDERAL	1	\$196,000.00	0.02%	00 02	NA 0 \$0.00	
CREDIT UNION	1	\$190,000.00	0.02%	0 \$0.00	NA 0 50.00	
PRAIRIE STATE BANK &	3	\$743,007.00	0.07%	00 02	NA 0 \$0.00	
TRUST	3	\$743,007.00	0.07%	0 \$0.00	NA 0 \$0.00	
PREMIER AMERICA	1	\$235,700.00	0.02%	00 02	NA 0 \$0.00	
CREDIT UNION	1	\$255,700.00	0.02%	0 \$0.00	NA 0 50.00	
PREMIER ATLANTA	1	\$415 607 00	0.04%	0 60 00	NA 0 \$0.00	_
MORTGAGE COMPA	1	\$415,607.99	0.04%	U \$U.UU	1NA U \$U.UU	
PREMIERBANK	1	\$196,000.00	0.02%	0.00	NA 0 \$0.00	
PRIMARY CAPITAL	2	\$796,000,00	0.08%	0 60 00	NA 0 \$0.00	
ADVISORS LC		\$786,000.00	0.08%	00.00	1NA U \$U.UU	
PROFESSIONAL FEDERAL	1	\$204,000,00	0.0207	0 40 00	NA O CO OO	
CREDIT UNION	1	\$304,000.00	0.03%	UD.UU	NA 0 \$0.00	
PROVIDENCE BANK	2	\$523,400.00	0.05%	0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT	0					
UNION	9	\$3,209,500.00	0.32%	U \$0.00	NA 0 \$0.00	
PRYSMA	1	\$213,600.00	0.02%	0 \$0.00	NA 0 \$0.00	
PULASKI BANK	2	\$666,351.61	0.07%			
PURDUE FEDERAL CU	6	\$1,395,500.00	0.14%		1 1 1	
QUAD CITY BANK AND						
TRUST COMPANY	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	2	\$567,750.00	0.06%	0 \$0 00	NA 0 \$0.00	
ZOTESTAR CREEKIT CHION	-	ΨΕΟΙ,1ΕΟ.00	0.0070	υψυ.υυ	111 σφοισσ	

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QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
R M K FINANCIAL CORP	3	\$813,000.00	0.08% 0 \$0.00	NA 0 \$0.00	_
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$365,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
RAMSEY NATIONAL BANK	X 1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08% 0 \$0.00	NA 0 \$0.00	
RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
RCB BANK, A CORPORATION	2	\$404,200.00	0.04% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
RED RIVER BANK	3	\$821,052.58	0.08% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04% 0 \$0.00	NA 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
RENASANT BANK	2	\$416,250.00	0.04% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.08% 0 \$0.00	NA 0 \$0.00	
RICHLAND STATE BANK	1	\$267,568.93	0.03% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	X 1	\$177,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE	. 1	\$241,800.00	0.02% 0 \$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE INC.	6	\$1,723,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
RIVER CITIES BANK	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$238,130.00	0.02% 0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04% 0 \$0.00	NA 0 \$0.00	
RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
RMK FINANCIAL CORP	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
ROCKLAND TRUST	1	\$184,708.84	0.02% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN BANK		\$624,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63% 0 \$0.00	NA 0 \$0.00	
ROYAL BANK	1	\$186,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	3	\$739,590.83	0.07% 0 \$0.00	NA 0 \$0.00	

RPM MORTGAGE, INC	5	\$1,720,500.00	0.17% 0 \$	0.00		\$0.00	_
RPM MORTGAGE, INC.	1	\$238,500.00	0.02% 0 \$	0.00	NA (\$0.00	
RTN FEDERAL CU	2	\$489,851.02	0.05% 0 \$	0.00	NA (\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02% 0 \$	60.00	NA	\$0.00	
SALAL CREDIT UNION	3	\$957,000.00	0.09% 0 \$	60.00	NA (\$0.00	
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09% 0 \$	60.00	NA	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24% 0 \$	60.00	NA	\$0.00	
SANBORN CORPORATION	3	\$922,000.00	0.09% 0 \$	60.00	NA (\$0.00	
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04% 0 \$	60.00	NA	\$0.00	
SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06% 0 \$	60.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03% 0 \$	60.00	NA	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06% 0 \$	60.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41% 0 \$	60.00	NA	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02% 0 \$	60.00	NA	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02% 0 \$	00.00	NA	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02% 0 \$	60.00	NA	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04% 0 \$	60.00	NA	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03% 0 \$	60.00	NA	\$0.00	
SECURITY STATE BANK	1	\$234,400.00	0.02% 0 \$	0.00	NA (\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12% 0 \$	60.00	NA	\$0.00	
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02% 0 \$	60.00	NA (\$0.00	
SHORE MORTGAGE	4	\$955,600.00	0.09% 0 \$	0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36% 0 \$	60.00	NA	\$0.00	
SIU CREDIT UNION	1	\$402,700.00	0.04% 0 \$	0.00	NA (\$0.00	
SOUND COMMUNITY BANK	1	\$251,250.00	0.02% 0 \$	60.00	NA	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09% 0 \$	50.00	NA	\$0.00	
	1	\$201,600.00	0.02% 0 \$	0.00	NA	\$0.00	

SOUTH STORY BANK AN TRUST	ID			
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNIO OF FALL RIVER MASS	ON 7	\$1,632,900.00	0.16% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$449,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRU COMPANY	JST 1	\$414,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, I	NC 3	\$957,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD,IN	NC 1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	215	\$69,286,963.09	6.8% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BAN A WASHINGTON CORPORATION, DBA STERLING BANK	NK, 8	\$2,276,851.64	0.22% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPAN		\$249,300.00	0.02% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRU	JST 1	\$345,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.4% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	8	\$2,716,100.00	0.27% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$229,697.76	0.02% 0 \$0.00	NA 0 \$0.00

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1	\$256,000.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$213,350.00	0.02%	0 \$0.00	NA 0 \$0.00
6	\$1,533,000.00	0.15%	0 \$0.00	NA 0 \$0.00
5	\$1,978,000.00	0.19%	0 \$0.00	NA 0 \$0.00
2	\$607,000.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$361,100.00	0.04%	0 \$0.00	NA 0 \$0.00
1	\$291,200.00	0.03%	0 \$0.00	NA 0 \$0.00
2	\$607,500.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$335,000.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$214,400.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$218,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.02%	0 \$0.00	NA 0 \$0.00
3	\$793,000.00	0.08%	0 \$0.00	NA 0 \$0.00
4	\$937,500.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$553,700.00	0.05%	0 \$0.00	NA 0 \$0.00
3	\$1,117,750.00	0.11%	0 \$0.00	NA 0 \$0.00
3	\$867,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.02%	0 \$0.00	NA 0 \$0.00
8	\$1,782,800.00	0.18%	0 \$0.00	NA 0 \$0.00
6	\$1,299,250.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$272,300.00	0.03%	0 \$0.00	NA 0 \$0.00
28	\$8,185,427.06			NA 0 \$0.00
2	\$440,000.00			NA 0 \$0.00
21	\$5,150,389.64	0.51%	0 \$0.00	NA 0 \$0.00
1	\$399,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	5 2 1 1 1 2 1 1 1 1 1 3 4 2 3 3 1 8 6 1 28 2	1 \$213,350.00 6 \$1,533,000.00 5 \$1,978,000.00 2 \$607,000.00 1 \$204,000.00 1 \$291,200.00 2 \$607,500.00 1 \$235,000.00 1 \$214,400.00 1 \$214,400.00 1 \$220,000.00 1 \$218,000.00 2 \$553,700.00 3 \$793,000.00 4 \$937,500.00 2 \$553,700.00 3 \$1,117,750.00 3 \$1,117,750.00 4 \$937,500.00 2 \$553,700.00 3 \$1,117,750.00 3 \$1,117,750.00 4 \$225,000.00 1 \$225,000.00 2 \$553,700.00 2 \$553,700.00 2 \$553,700.00 2 \$553,700.00 2 \$553,700.00 3 \$1,299,250.00 1 \$272,300.00 2 \$440,000.00 2 \$5,150,389.64	1 \$213,350.00 0.02% 6 \$1,533,000.00 0.15% 5 \$1,978,000.00 0.19% 2 \$607,000.00 0.06% 1 \$204,000.00 0.02% 1 \$361,100.00 0.04% 1 \$291,200.00 0.03% 2 \$607,500.00 0.06% 1 \$335,000.00 0.03% 1 \$214,400.00 0.02% 1 \$218,000.00 0.02% 1 \$220,000.00 0.02% 1 \$23,000.00 0.02% 2 \$553,700.00 0.09% 2 \$553,700.00 0.05% 3 \$1,117,750.00 0.11% 3 \$867,000.00 0.09% 1 \$225,000.00 0.02% 8 \$1,782,800.00 0.18% 6 \$1,299,250.00 0.13% 1 \$272,300.00 0.03% 28 \$8,185,427.06 0.8% 2 \$440,000.00 0.04% 21 \$5,150,389.64 0.51% </td <td>1 \$213,350.00 0.02% 0 \$0.00 6 \$1,533,000.00 0.15% 0 \$0.00 2 \$607,000.00 0.06% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$291,200.00 0.03% 0 \$0.00 2 \$607,500.00 0.06% 0 \$0.00 1 \$335,000.00 0.02% 0 \$0.00 1 \$214,400.00 0.02% 0 \$0.00 1 \$2218,000.00 0.02% 0 \$0.00 1 \$2218,000.00 0.02% 0 \$0.00 2 \$553,700.00 0.08% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 3 \$1,117,750.00 0.11% 0 \$0.00 3 \$1,117,750.00 0.11% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$225,000.00 0.03% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000</td>	1 \$213,350.00 0.02% 0 \$0.00 6 \$1,533,000.00 0.15% 0 \$0.00 2 \$607,000.00 0.06% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$291,200.00 0.03% 0 \$0.00 2 \$607,500.00 0.06% 0 \$0.00 1 \$335,000.00 0.02% 0 \$0.00 1 \$214,400.00 0.02% 0 \$0.00 1 \$2218,000.00 0.02% 0 \$0.00 1 \$2218,000.00 0.02% 0 \$0.00 2 \$553,700.00 0.08% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 3 \$1,117,750.00 0.11% 0 \$0.00 3 \$1,117,750.00 0.11% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$225,000.00 0.03% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$553,700.00 0.09% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.00 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000 2 \$553,700.00 0.00% 0 \$0.000

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UNITED BANK	1	\$175,500.00	0.02%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$925,800.00	0.09%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$240,000.00	0.02%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.74%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48%	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02%	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	1	\$188,000.00	0.02%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08%		NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06%	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02%	\$0.00	NA 0 \$0.00
VIEWPOINT BANK	7	\$2,118,300.00	0.21%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$520,750.00	0.05%	\$0.00	NA 0 \$0.00
VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15%	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04%	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$261,773.39	0.03%	\$0.00	NA 0 \$0.00

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	LAWS OF THE STATE OF IOWA				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$192,100.00	0.02% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO	1	\$272,806.07	0.03% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	WESTERN COOP CU	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$625,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03% 0 \$0.00	
	WINGS FINANCIAL CU	3	\$759,715.16	0.07% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	2	\$494,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$24,818,034.68	2.5% 0 \$0.00	NA 0 \$0.00
Total		3,363	\$1,018,737,680.30	100% 0 \$0.00	0 \$0.00
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13% 0 \$0.00	NA 0 \$0.00

ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	
ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86% 0 \$0.0	00 NA 0 \$0.00	
ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09% 0 \$0.0	00 NA 0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12% 0 \$0.0	00 NA 0 \$0.00	
ALLIANT BANK	1	\$206,000.00	0.08% 0 \$0.0		
ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08% 0 \$0.0	00 NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11% 0 \$0.0		
AMERICAN BANK CENTER	1	\$209,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08% 0 \$0.0	00 NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	
ANCHORBANK, FSB	1	\$218,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	
ARIZONA BANK AND TRUST	1	\$258,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1% 0 \$0.0	00 NA 0 \$0.00	
ASSOCIATED BANK	3	\$1,081,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05% 0 \$0.0	00 NA 0 \$0.00	
AUBURNBANK	1	\$228,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11% 0 \$0.0		
BANCFIRST	1	\$178,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	
BANCORPSOUTH BANK	4	\$1,295,800.00	0.5% 0 \$0.0		
BANK MUTUAL	2	\$411,450.00	0.16% 0 \$0.0	00 NA 0 \$0.00	

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1 2 1	\$178,000.00 \$968,000.00	0.07% 0.37%	0 \$0.00		
2		0.37%	0.00	NA OLEO OOL	
1			ϕ	NA[0]\$0.00	
	\$216,800.00	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$199,685.24	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
3	\$954,215.28	0.37%	0 \$0.00	NA 0 \$0.00	
1	\$355,300.00	0.14%	0 \$0.00	NA 0 \$0.00	
1	\$184,100.00	0.07%	0 \$0.00	NA 0 \$0.00	
1	\$245,600.00	0.09%	0 \$0.00	NA 0 \$0.00	
1	\$280,000.00				
1	\$267,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
1	\$199,678.31	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$353,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
3	\$1,123,600.00	0.43%	0 \$0.00	NA 0 \$0.00	
1	\$600,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
2	\$468,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
1	\$398,000.00				
1	\$388,500.00	0.15%	0 \$0.00	NA 0 \$0.00	
1	\$322,400.00	0.12%	0 \$0.00	NA 0 \$0.00	
35	\$14,075,700.00	5.42%	0 \$0.00	NA 0 \$0.00	
1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
1	\$227,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
4	\$1,213,900.00	0.47%	0 \$0.00	NA 0 \$0.00	
16	\$5,174,000.00	1.99%	0 \$0.00	NA 0 \$0.00	
1	\$223,282.01	0.09%	0 \$0.00	NA 0 \$0.00	
4	\$781,424.00	0.3%	0 \$0.00	NA 0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$408,000.00 3 \$954,215.28 1 \$355,300.00 1 \$184,100.00 1 \$245,600.00 1 \$280,000.00 1 \$267,000.00 1 \$199,678.31 1 \$353,000.00 1 \$353,000.00 2 \$468,000.00 1 \$398,000.00 1 \$398,000.00 1 \$322,400.00 1 \$322,400.00 1 \$255,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$223,282.01	1 \$408,000.00 0.16% 3 \$954,215.28 0.37% 1 \$355,300.00 0.14% 1 \$184,100.00 0.07% 1 \$245,600.00 0.09% 1 \$280,000.00 0.11% 1 \$267,000.00 0.14% 1 \$199,678.31 0.08% 1 \$353,000.00 0.14% 3 \$1,123,600.00 0.43% 1 \$600,000.00 0.23% 2 \$468,000.00 0.18% 1 \$398,000.00 0.15% 1 \$398,000.00 0.15% 1 \$322,400.00 0.12% 35 \$14,075,700.00 5.42% 1 \$227,000.00 0.09% 4 \$1,213,900.00 0.47% 16 \$5,174,000.00 1.99% 1 \$223,282.01 0.09%	1 \$408,000.00 0.16% 0 \$0.00 3 \$954,215.28 0.37% 0 \$0.00 1 \$355,300.00 0.14% 0 \$0.00 1 \$184,100.00 0.07% 0 \$0.00 1 \$245,600.00 0.09% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 1 \$199,678.31 0.08% 0 \$0.00 1 \$353,000.00 0.14% 0 \$0.00 3 \$1,123,600.00 0.43% 0 \$0.00 1 \$600,000.00 0.23% 0 \$0.00 2 \$468,000.00 0.15% 0 \$0.00 1 \$398,000.00 0.15% 0 \$0.00 1 \$322,400.00 0.15% 0 \$0.00 3 \$14,075,700.00 5.42% 0 \$0.00 1 \$227,000.00 0.10% 0 \$0.00 1 \$227,000.00 0.47% 0 \$0.00 1 \$223,282.01 0.09% 0 \$0.00 1 \$223,282.01 0.09% 0 \$0.00	1 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$355,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2245,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3533,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3388,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$322,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$322,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$223,282.01 0.09% 0 \$0.00 NA 0 \$0.00

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CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$216,204.04	0.08%	0\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$415,200.00	0.16%	0 \$0.00	
COBALT MORTGAGE	11	\$3,693,300.00	1.42%	0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,709,121.83	0.66%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12% (0 \$0.00	NA 0 \$0.00
COMERICA BANK	3	\$1,289,000.00	0.5%	0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12%	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18%	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$183,700.00	0.07%	0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.28%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13%	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$194,000.00	0.07%	0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.1%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18%	\$0.00	NA 0 \$0.00
CUSTOMERS BANK	8	\$2,695,750.00	1.04%	0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16%	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08%	\$0.00	NA 0 \$0.00
EAST RIVER BANK	1	\$417,000.00	0.16%	0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13%	\$0.00	NA 0 \$0.00

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EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29%	0	\$0.00	NA	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$200,000.00	0.08%					\$0.00	
FBC MORTGAGE, LLC	2	\$440,704.00	0.17%	_			_	\$0.00	
FIDELITY BANK	5	\$1,870,121.58	0.72%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00			\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$217,000.00	0.08%					\$0.00	
FIRST CHOICE BANK	1	\$416,813.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02%			NA	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%					\$0.00	
FIRST COUNTY BANK	1	\$380,000.00	0.15%	_			_	\$0.00	
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY OF IDAHO, LLC	1	Ψ230,000.00	σ.σσ /σ σ φσ.σσ	1110 φο.σσ
FIRST MORTGAGE	1	\$226,800.00	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		. ,		
FIRST MORTGAGE	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC FIRST NATIONAL BANK	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$270,000.00	0.1% 0 \$0.00	NA 0 50.00
TRUST/COLUMBUS	1	\$183,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
BERLIN	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	¢211 000 00	0.00% 0.00	NIA 0 00 00
ST LOUIS	1	\$211,900.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH DAKOTA	1	·		
FIRST PLACE BANK	12	\$4,158,583.31	1.6% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY				
FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND				
TRUST COMPANY	1	\$238,250.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FEDERAL	1			
CREDIT UNION	1	\$207,150.00	0.08% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME				
MORTGAGE	1	\$474,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FREMONT BANK	11	\$3,446,113.89	1.33% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$1,568,700.00	0.6% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	4	·		
GMFS LLC	1	\$391,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$603,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$200,500.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION GREAT WESTERN BANK	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GREENLEAF WAYSIDE	1	\$330,230.00	0.1470 0 \$0.00	11/A U \$U.UU
BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL			 	
SERVICES	5	\$1,654,425.00	0.64% 0 \$0.00	NA 0 \$0.00
0211,1020				

1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
4	\$982,000.00	0.38% 0 \$0.00	NA 0 \$0.00
2	\$564,621.02	0.22% 0 \$0.00	NA 0 \$0.00
2	\$439,900.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$246,271.27	0.09% 0 \$0.00	NA 0 \$0.00
2	\$434,840.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00		
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$409,020.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$387,389.38	0.15% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$535,285.00	0.21% 0 \$0.00	NA 0 \$0.00
5	\$2,779,573.05	1.07% 0 \$0.00	NA 0 \$0.00
1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$1,357,800.00		
2	\$565,500.00		
1	\$239,920.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$243,750.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$300,400.00		
2	\$432,867.31	0.17% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$534,750.00		
	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 4 \$982,000.00 2 \$564,621.02 2 \$439,900.00 1 \$246,271.27 2 \$434,840.00 1 \$189,000.00 1 \$280,000.00 1 \$176,000.00 1 \$180,000.00 1 \$223,000.00 1 \$223,000.00 2 \$409,020.00 1 \$387,389.38 1 \$190,000.00 2 \$535,285.00 5 \$2,779,573.05 1 \$268,000.00 2 \$565,500.00 1 \$239,920.00 1 \$384,000.00 2 \$432,867.31 1 \$270,000.00	1 \$417,000.00 0.16% 0 \$0.00 4 \$982,000.00 0.38% 0 \$0.00 2 \$564,621.02 0.22% 0 \$0.00 1 \$246,271.27 0.09% 0 \$0.00 1 \$246,271.27 0.09% 0 \$0.00 2 \$434,840.00 0.17% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$1220,000.00 0.08% 0 \$0.00 1 \$1220,000.00 0.09% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$223,000.00 0.16% 0 \$0.00 2 \$409,020.00 0.16% 0 \$0.00 1 \$387,389.38 0.15% 0 \$0.00 2 \$439,000.00 0.07% 0 \$0.00 2 \$535,285.00 0.21% 0 \$0.00 3 \$1,357,800.00 0.52% 0 \$0.00 1 \$248,000.00 0.15% 0 \$0.00 1 \$239,920.00 0.09% 0 \$0.00 1 \$344,000.00 0.15% 0 \$0.00 1 \$343,750.00 0.09% 0 \$0.00 <t< td=""></t<>

LOS ALAMOS NATIONAL BANK				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$410,650.00	0.16% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$365,979.00	0.14% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$493,400.00	0.19% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$547,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$180,988.00	0.07% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$221,543.08	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14% 0 \$0.00	NA 0 \$0.00

NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97% 0 \$0.00	NA 0 \$0.00
OBEE CREDIT UNION	1	\$187,697.61	0.07% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$670,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BAK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00

PLATINU MORTGA CORPOR	.GE							
PMAC LE INC.	ENDING SERVICES,	12	\$3,453,950.00	1.33%	0 \$0.00	NA	0 \$0.00	
PORT W <i>A</i> BANK	ASHINGTON STATE	1	\$204,300.00	0.08%	0 \$0.00	NA	0 \$0.00	
PROVINC	CIAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
PUBLIC S UNION	SERVICE CREDIT	1	\$182,400.00	0.07%	0 \$0.00	NA	0 \$0.00	
PURDUE	FEDERAL CU	1	\$370,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
QUALSTA	AR CREDIT UNION	1	\$283,300.00	0.11%	0 \$0.00	NA	0 \$0.00	
R M K FII	NANCIAL CORP	1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
RANDOL BANK	PH SAVINGS	2	\$451,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
	ГАТЕ MORTGAGE K, INC. D/B/A IDGE	3	\$1,068,900.00	0.41%	0 \$0.00	NA	0 \$0.00	
REDSTO CREDIT I	NE FEDERAL JNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
REDWOO	D CAPITAL BANK	1	\$340,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
RENASA)	NT BANK	3	\$764,950.00	0.29%	0 \$0.00	NA	0 \$0.00	
RIGHT ST INC.	TART MORTGAGE,	2	\$601,500.00	0.23%	0 \$0.00	NA	0 \$0.00	
RIVER V	ALLEY BANK	1	\$243,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
RMK FIN	ANCIAL CORP	2	\$704,500.00	0.27%	0 \$0.00	NA	0 \$0.00	
ROCKY N	MOUNTAIN BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
ROUNDP COMPAN	OINT MORTGAGE Y	12	\$3,713,385.29	1.43%	0 \$0.00	NA	0 \$0.00	
ROYAL C	CREDIT UNION	2	\$388,200.00	0.15%	0 \$0.00	NA	0 \$0.00	
RPM MOI	RTGAGE, INC.	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
SAVINGS DANBUR	BANK OF Y	1	\$235,664.04	0.09%	0 \$0.00	NA	0 \$0.00	
	BANK OF SINO COUNTY	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
SCHOOLS CREDIT U	SFIRST FEDERAL JNION	5	\$1,306,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
SEATTLE COMPAN	E MORTGAGE Y	1	\$267,319.34	0.1%	0 \$0.00	NA	0 \$0.00	
MORTGA	YNATIONAL .GE COMPANY, A DRPORATION	3	\$1,002,322.00	0.39%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE S SERVICES OF GA	1	\$181,350.00	0.07%	0 \$0.00		0 \$0.00	
SHORE M	IORTGAGE	1	\$284,400.00	0.11%	0 \$0.00	NA	0 \$0.00	
SIERRA F MORTGA	PACIFIC GE COMPANY,	40	\$12,519,232.33	4.82%	0 \$0.00	NA	0 \$0.00	

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INC.									
SKY FE UNION	EDERAL CREDIT	1	\$414,909.06	0.16%	0	\$0.00	NA	0	\$0.00
SMW F	INANCIAL LLC	1	\$337,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVER	EIGN BANK, N.A.	15	\$4,112,774.11	1.58%	0	\$0.00	NA	0	\$0.00
ST.MAI	RY'S BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STAND TRUST	ARD BANK AND	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARD MORTGAGE RATION	2	\$437,408.48	0.17%	0	\$0.00	NA	0	\$0.00
STATE PLAINS	BANK OF CROSS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES I UNION OF LAND	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES F UNION OF MD, INC	3	\$779,708.00	0.3%	0	\$0.00	NA	0	\$0.00
STEAR	NS LENDING INC.	53	\$15,675,500.00	6.04%	0	\$0.00	NA	0	\$0.00
A WAS	NG SAVINGS BANK, HINGTON RATION, DBA NG BANK	7	\$2,489,276.39	0.96%	0	\$0.00	NA	0	\$0.00
	YARDS BANK & COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMI	T CREDIT UNION	3	\$633,580.00	0.24%	0	\$0.00	NA	0	\$0.00
	T FUNDING ORS LLC	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RATION	5	\$1,592,800.00	0.61%	0	\$0.00	NA	0	\$0.00
T. J. FIN	NANCIAL, INC.	6	\$1,852,000.00	0.71%	0	\$0.00	NA	0	\$0.00
TECHN UNION	OLOGY CREDIT	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE	M CREDIT UNION, CHARTERED ΓUNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BE COMPA	RYN MAWR TRUST ANY	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CO	DLUMBIA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE OI COMPA	LD FORT BANKING ANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PA	ARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PE	OPLES BANK	1	\$240,000.00		0	\$0.00	NA	0	\$0.00
	MUTUAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK, A FLORIDA NG CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER UNION	R FEDERAL CREDIT	1	\$347,793.00	0.13%	0	\$0.00	NA	0	\$0.00

TRADITION MORTGAGE LLC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	10	\$3,018,441.79	1.16% 0 \$0.00	NA 0 \$0.00
UNCLE CREDIT UNION	1	\$199,685.24	0.08% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	12	\$3,092,000.46	1.19% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$281,500.00	0.11% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$399,700.00	0.15% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	1	\$486,749.41	0.19% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15%	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07%	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84% 0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$373,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	WOODFORD STATE BANK	1	\$288,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$8,324,183.44	3.15% 0	\$0.00	NA	0	\$0.00	
Total		854	\$259,640,330.22	100% 0	\$0.00		0	\$0.00	
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45% 0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.27% 0	\$0.00	NA	0	\$0.00	
	ALERSU MORTGAGE	1	\$270,400.00	0.09% 0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$477,350.00	0.16% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$502,300.00	0.17% 0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.42% 0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79% 0	\$0.00	NA	0	\$0.00	

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AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$568,699.52	0.19% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	2	\$660,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	4	\$1,619,000.00	0.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$253,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$4,235,220.00	1.44% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$618,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$198,700.00	0.07% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BNYMELLON	2	\$483,330.00	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.5% 0 \$0.00	NA 0 \$0.00

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CASHCALL, INC.	32	\$11,790,731.87	4% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$258,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.94% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$289,417.00	0.1% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.3% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$261,547.00	0.09% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$195,000.00	0.07% 0 \$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17% 0 \$0.00	
COBALT MORTGAGE	21	\$7,137,360.00	2.42% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,875,000.00	0.64% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.11% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	3	\$1,277,800.00	0.43% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$226,800.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$279,539.75	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$193,700.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22% 0 \$0.00	NA 0 \$0.00
CUSTOMER'S BANK	1	\$404,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	9	\$3,234,550.00	1.1% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09% 0 \$0.00	NA 0 \$0.00

DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00)
DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08%	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.17%	\$0.00	NA	0 \$0.00)
DEXTER CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00)
DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07%	\$0.00	NA	0 \$0.00)
EARLHAM SAVINGS BANK	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.00)
EASTLAND FINANCIAL	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00)
ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14%	\$0.00	NA	0 \$0.00)
ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08%	\$0.00	NA	0 \$0.00)
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.00)
EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.66%	\$0.00	NA	0 \$0.00)
EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0.00)
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.23%	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.1% (\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28%	\$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC	2	\$600,000.00	0.2%	\$0.00	NA	0 \$0.00)
FIDELITY BANK	8	\$2,846,060.09	0.97%	\$0.00	NA	0 \$0.00)
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07%	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44%	\$0.00	NA	0 \$0.00)
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27%	\$0.00	NA	0 \$0.00)
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.11% (\$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.79%	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51%	\$0.00	NA	0 \$0.00)
	2	\$602,595.59	0.2%	\$0.00	NA	0 \$0.00)

	T CITIZENS BANK AND ST CO.							
FIRS	T CLOVER LEAF BANK	1	\$413,000.00	0.14%	\$0.00	NA	0 \$0.0	0
	T COMMUNITY RTGAGE, INC.	2	\$614,000.00	0.21%	\$0.00	NA	0 \$0.0	0
	T FEDERAL BANK	1	\$221,503.58	0.08%	\$0.00	NA	0 \$0.0	0
FIRS	T FEDERAL BANK, FSB	2	\$535,000.00	0.18%	\$0.00	NA	0 \$0.0	0
	T FEDERAL S & L OC. OF LAKEWOOD, OA	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.0	0
FIRS BAN	T FEDERAL SAVINGS K	1	\$395,400.00	0.13%	\$0.00	NA	0 \$0.0	0
FIRS	T FLIGHT FCU	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0	0
МОБ	T GUARANTY RTGAGE PORATION	1	\$233,116.85	0.08%	\$0.00	NA	0 \$0.0	0
FIRS	T INTERSTATE BANK	6	\$1,994,300.00	0.68%	\$0.00	NA	0 \$0.0	0
	T MORTGAGE IPANY LLC	1	\$262,400.00	0.09%	\$0.00	NA	0 \$0.0	0
	T MORTGAGE IPANY, LLC	1	\$238,300.00	0.08%	\$0.00	NA	0 \$0.0	0
FIRS	T NATIONAL BANK	1	\$409,300.00	0.14%	\$0.00	NA	0 \$0.0	0
	T NATIONAL BANK & ST/COLUMBUS	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.0	0
FIRS ALA	T NATIONAL BANK SKA	2	\$508,247.69	0.17%	\$0.00	NA	0 \$0.0	0
FIRS BER	T NATIONAL BANK LIN	2	\$511,000.00	0.17%	\$0.00	NA	0 \$0.0	0
	T NATIONAL BANK OF ANGO	1	\$398,571.74	0.14%	\$0.00	NA	0 \$0.0	0
	T NATIONAL BANK OF OUIS	3	\$925,540.97	0.31%	\$0.00	NA	0 \$0.0	0
	T NATIONAL BANK OF NESSEE	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0.0	0
FIRS	T PLACE BANK	17	\$5,207,564.96	1.77%	\$0.00	NA	0 \$0.0	0
FIRS	T REPUBLIC BANK	2	\$947,000.00	0.32%		NA	0 \$0.0	0
FIRS	T STATE BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$0.0	0
	T STATE BANK TGAGE COMPANY,	1	\$264,000.00	0.09%	\$0.00	NA	0 \$0.0	0
	T TECHNOLOGY ERAL CREDIT UNION	9	\$2,836,000.00	0.96%	\$0.00	NA	0 \$0.0	0
	T TRUST BANK OF NOIS	1	\$211,200.00	0.07%	\$0.00	NA	0 \$0.0	0
	TBANK PR DBA TBANK FLORIDA	2	\$490,400.98	0.17%	\$0.00	NA	0 \$0.0	0
FIRS INC.	TLINE MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0	0

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FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$466,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$448,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME		·		
MORTGAGE	1	\$537,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FREMONT BANK	11	\$3,255,527.98	1.11% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL	1	¢417,000,00	0.14% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JERSEY	1	\$190,000.00	0.00% 0 \$0.00	NA 0 50.00
FULTON BANK, N.A.	3	\$793,200.00	0.27% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$188,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$100,500.00	0.00% 0 \$0.00	NA 0 50.00
GMFS LLC	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ232,000.00		
GRAND BANK NA	5	\$1,432,400.00	0.49% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$319,485.29	0.11% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	5	\$1,637,500.00	0.56% 0 \$0.00	NA 0 \$0.00
SERVICES	3	Ψ1,037,300.00	0.50 % 0 \$0.00	11/10 φ0.00
GREYLOCK FEDERAL	1	\$227,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ227,200.00	0.0070 0 0.00	1110 00.00
GUARANTY TRUST	4	\$1,209,700.00	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY				
GUARDIAN CREDIT UION	1	\$233,900.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	3	\$645,429.01	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		·		
HEARTLAND BANK	2	\$600,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION,				
A STATE CHARTERED	1	\$208,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ф254 200 00	0.00% 0.00	ΝΑ Ο ΦΟ ΟΟ
HILLTOP NATIONAL BANK	1	\$254,300.00	0.09% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$188,700.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK	1	¢202.000.00	0.070/ 0.00	NIA O CO OO
HOME STATE BANK	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HONOR CU	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	2	\$425,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY				
IC FEDERAL CREDIT UNION	1	\$301,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67% 0 \$0.00	NA 0 \$0.00
μινιΟΚΤΟΑΟΕ.COIVI, INC.	J	ψ1,701, ∠ 94.41	0.0770[0]\$0.00	τιτισφοίσο

INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.45%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$207,000.00	0.07%	03	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL		·							
CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR		Φ 52 6 5 00 00	0.100		.	27.4		фо оо	
BANK	2	\$536,500.00	0.18%	O):	\$0.00	NA	U	\$0.00	
LAKE FOREST BANK &	2	\$544,000.00	0.18%		ያለ በሳ	NI A	0	\$0.00	
TRUST COMPANY	2	\$344,000.00	0.16%	Ů,	\$0.00	INA	U	\$0.00	
LAND/HOME FINANCIAL									
SERVICES, A CALIFORNIA	13	\$4,522,400.00	1.54%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Н					
LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT				H					
LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A.	1	\$453,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL	- 1								
CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL				П					
MORTGAGE	3	\$896,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ш					
LENOX FINANCIAL									
MORTGAGE	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION.				Ц					
LIBERTY NATIONAL BANK	1	\$230,400.00	0.08%	03	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK,	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FSB				Ш					
LINCOLN SAVINGS BANK	3	\$865,760.00	0.29%	-				\$0.00	
LOANDEPOT.COM, LLC	1	\$305,000.00	0.1%	03	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT	3	\$1,104,576.24	0.37%	0	\$0.00	NA	0	\$0.00	
UNION		•		${\sf H}$			L		
LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	1	\$307,100.00	0.1%	Δ,	20.00	NI A	\cap	\$0.00	
MAGNA BANK	1	\$339,041.79	0.12%				_	\$0.00	
MAGNOLIA STATE	1	φ333,041.79							
MORTGAGE	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT				Ħ			H	1.	
UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$264,035.73	0.09%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY				П					
CREDIT UNION	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE				П					
MORTGAGE	2	\$640,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ц					
MERCHANTS BANK,	2	\$422,319.61	0.14%	ام	\$0.00	NΙΛ	0	\$0.00	
NATIONAL ASSOCIATION	4	ψπΔΔ,313.01	0.14/0	\square	ψυ.υυ	11/1	U	Ψ0.00	

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MERIDIAN BANK	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	2	\$706,317.00	0.24%	\$0.00	NA 0 \$0.00
COMPANY,LLC		·			
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.2%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09%	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23%	,	
MIDWESTONE BANK	3	\$660,000.00	0.22%	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19% (\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.07%	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$235,996.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$254,000.00	0.09%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09%	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$283,000.00	0.1%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.2%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12%	\$0.00	NA 0 \$0.00
NUVISION FCU	3	\$710,700.00	0.24%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.98%		NA 0 \$0.00
OAK BANK	1	\$375,350.00	0.13% (NA 0 \$0.00
OCEANFIRST BANK	2	\$713,000.00	0.24%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09%	\$0.00	NA 0 \$0.00

ON Q FINANCIAL, INC.	1	\$327,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$238,000.00				_	\$0.00	
OPES ADVISORS, INC.	3	\$992,150.00	0.34%	_			\$0.00	
ORANGE COUNTY'S		·						
CREDIT UNION	3	\$949,500.00	0.32%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT	1	Ф277 000 00	0.000	0,00,00	NT A		ΦΩ ΩΩ	
UNION	1	\$277,000.00	0.09%	0 \$0.00	NA NA	0	\$0.00	
ORRSTOWN BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$191,290.00	0.06%	0 \$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING		Φ2 174 000 00	0.740	0 00 00	NT A		ΦΩ ΩΩ	
GROUP	6	\$2,174,000.00	0.74%	0 \$0.00	NA	U	\$0.00	
PACIFIC COMMUNITY	1	¢200,000,00	0.070/	0 00 00	NT A	_	\$0.00	
CREDIT UNION	1	\$200,000.00	0.07%	0 30.00	NA	U	\$0.00	
PACIFIC UNION FINANCIAL								
LLC DBA CLEARVSION								
FUNDING A CALIFORNIAL	1	\$593,584.67	0.2%	0 \$0.00	NA	0	\$0.00	
LIMTED LIABILITY								
COMPANY					 	Ł		
PARAMOUNT EQUITY MTG	2	\$727,300.00	0.25%	0 \$0.00	NA	0	\$0.00	
LLC DARTHERS FEDERAL					 	╁		
PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32%	0 \$0.00	NA	0	\$0.00	
	5	¢1 942 740 62	0.620	0,60,00	NI A	_	\$0.00	
PATELCO CREDIT UNION			0.63%	0 \$0.00			\$0.00 \$0.00	
PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.27%	0 50.00	NA	۲	\$0.00	
PINNACLE CAPITAL MORTGAGE	14	\$4,856,700.00	1.65%	00 00	NIA	٨	\$0.00	
CORPORATION	14	\$4,830,700.00	1.03%	0 30.00	INA	ľ	\$0.00	
PLAINS COMMERCE BANK	1	\$416,700.00	0.14%	0.00	NIA	0	\$0.00	
PLATINUM HOME	1	ψ+10,700.00	0.1470	υ φυ.υυ	IVA	ť	ψ0.00	
MORTGAGE	1	\$280,000.00	0.1%	0 \$0.00	NA.	0	\$0.00	
CORPORATION	1	Ψ200,000.00	0.1 /0	υφυ.σσ	1171	ľ	Ψ0.00	
PMAC LENDING SERVICES,						T		
INC.	5	\$1,466,400.00	0.5%	0 \$0.00	NA	.0	\$0.00	
POLICE AND FIRE						t		
FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
POLONIA BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE		·						
BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &	1	Φ2.6.4.4.4.2.4.4.	0.100	0,00,00	NIA		ΦΩ ΩΩ	
TRUST	1	\$364,442.44	0.12%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT	1	¢40,6,000,00	0.160	0,00	NT A		¢0.00	
UNION	1	\$486,000.00	0.16%	0 \$0.00	NA	U	\$0.00	
PURDUE FEDERAL CU	1	\$253,500.00	0.09%	0\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$315,500.85	0.11%	0 \$0.00	NA	0	\$0.00	•
R M K FINANCIAL CORP		φ <u>ερα</u> ρου ου	0.00	0,60,00	B.T.A	_	¢0.00	
D/B/A ALL DAY LOAN	2	\$582,000.00	0.2%	0 \$0.00	NA	υ	\$0.00	
R M K FINANCIAL CORP	1	\$250,000.00	0.08%	0\$0.00	NA	0	\$0.00	
D/B/A MAJESTIC HOME								

LOAN				
R M K FINANCIAL CORP.	2	\$654,500.00	0.22% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST	1	\$196,696.68	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$508,500.00	0.17% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.07% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$820,000.00	0.28% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTAL FINANCE	1	\$209,669.51	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	2	\$479,781.56	0.16% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.21% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$338,400.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	3	\$1,204,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	3	\$650,400.00	0.22% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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SHREWSBURY FEDERAL CREDIT UNION				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.49% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$207,208.39	0.07% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.34% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SPRING VALLEY CITY BANK	1	\$210,894.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK & TRUST	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	62	\$20,877,496.34	7.09% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$220,410.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.75% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$283,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	5	\$1,852,500.00	0.63% 0 \$0.00	NA 0 \$0.00
THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.13% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$431,105.00	0.15% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	16	\$5,487,846.89	1.86% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	13	\$3,394,774.13	1.15% 0 \$0.00	NA 0 \$0.00

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	950	\$294,586,487.51	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$7,346,724.50	2.47%	0	\$0.00	NA	0	\$0.00	
YORK TRADITIONS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
WORKERS' CREDIT UNION	1	\$227,633.27	0.08%					\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.68%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.7%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$666,305.90	0.23%	0	\$0.00	NA	0	\$0.00	
WEST MILTON STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
VIEWPOINT BANK	4	\$1,382,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	5	\$1,610,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.71%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.55%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.82%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12%	0	\$0.00	NA	0	\$0.00	

Total

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31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$355,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.26% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	17	\$4,312,014.47	1.55% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$605,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$2,359,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$202,216.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$342,370.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$759,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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BANNER BANK	1	\$359,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,227,748.00	0.44% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BNYMELLON	2	\$565,277.00	0.2% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY			0.25% 0.60.00	
NATIONAL BANK	2	\$692,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.81% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	2	\$549,000.00	0.2% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.53% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$686,800.00	0.25% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	79	\$28,045,300.00	10.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$343,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$913,857.28	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$203,738.43	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$223,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	2	\$677,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	22	\$6,771,185.00	2.43% 0 \$0.00	NA 0 \$0.00
COBALT MOTGAGE	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07% 0 \$0.00	NA 0 \$0.00

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Y STATE BANK	1	\$187,888.95	0.07%	0 \$0.00	NA	0	\$0.00	
ONE , INC.	1	\$266,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
MORTGAGE,	1	\$189,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
ON ASSOCIATION,	1	\$259,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
NTRY INC, AN OHIO ON	1	\$253,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
ERATIVE	3	\$935,600.00	0.34%	0 \$0.00	NA	0	\$0.00	
NANCIAL	2	\$449,400.00	0.16%	0 \$0.00	NA	0	\$0.00	
AGE LTD.	1	\$229,922.18	0.08%	0 \$0.00	NA	0	\$0.00	
SANK AND	1	\$362,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
MMUNITY ON	1	\$185,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
S CREDIT	2	\$473,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
AL CREDIT	1	\$264,162.73	0.09%	0 \$0.00	NA	0	\$0.00	
RTGAGE, LTD.	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
ME , LLC	1	\$290,583.96	0.1%	0 \$0.00	NA	0	\$0.00	
N RCE COMPANY	1	\$440,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
TGAGE INC.	1	\$223,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
TGAGE INC. / PO	2	\$724,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
NDEPENDENT CORP.	10	\$3,095,777.00	1.11%	0 \$0.00	NA	0	\$0.00	
ANK & TRUST, ORATION	2	\$558,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
ON BANK	1	\$360,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
ANK	19	\$5,988,456.09	2.15%	0 \$0.00	NA	0	\$0.00	
PARTNERS ON	2	\$591,300.00	0.21%	0 \$0.00	NA	0	\$0.00	
FORNIA COMPANY	4	\$1,061,500.00	0.38%	0 \$0.00	NA	0	\$0.00	
URY BANK	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CE LOAN NC.	6	\$1,970,930.72	0.71%	0 \$0.00	NA	0	\$0.00	
	ONE , INC. MORTGAGE, ON ASSOCIATION, NTRY INC, AN OHIO ON ERATIVE NANCIAL AGE LTD. BANK AND MMUNITY ON S CREDIT AL CREDIT RTGAGE, LTD. ME , LLC N RCE COMPANY TGAGE INC. TGAGE I	DNE , INC. MORTGAGE, 1 ON ASSOCIATION, 1 NTRY INC, AN OHIO ON ERATIVE 3 NANCIAL 2 AGE LTD. 1 BANK AND 1 SCREDIT 2 AL CREDIT 1 RTGAGE, LTD. 1 ME , LLC 1 RCE 1 COMPANY TGAGE INC. 1 TGAGE IN	DNE , INC.	Section Sect	Section Sect	Section Sect	NE	Section Sect

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FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79% (03	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07%	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00		\$0.00		Ш	\$0.00	
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42%	\$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.59%	\$0.00	NA	0.5	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.09%	\$0.00	NA	0.5	\$0.00	
FIRST PLACE BANK	16	\$5,899,920.18	2.12%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87% (\$0.00	NA	0.5	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.14%	\$0.00	NA	05	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.26%	\$0.00	NA	0.5	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3%	\$0.00	NA	0.5	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.12%			Ш	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.23%	\$0.00			\$0.00	
FIRSTRUST BANK	2	\$632,000.00	0.23%				\$0.00	
FNB BANK, N.A.	1	\$273,000.00	0.1%	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.15%			Ш	\$0.00	
FREMONT BANK	22	\$7,055,518.81	2.53% (\$0.00	NA	0.5	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$276,000.00		\$0.00		Ш	\$0.00	
FULTON BANK, N.A.	5	\$1,359,000.00	0.49%	\$0.00	NA	0.5	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.07% (\$0.00	NA	0	\$0.00	

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GEORGETOWN BANK	3	\$802,864.00	0.29%	0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$361,941.86	0.13%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.11%	\$0.00	NA 0 \$0.00
GMFS LLC	6	\$1,287,157.00	0.46%	0.00\$	NA 0 \$0.00
GREAT WESTERN BANK	2	\$439,744.00	0.16%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.07%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.21%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$392,000.00	0.14%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.16%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$215,817.00	0.08%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.22%	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$191,100.00	0.07%	0.00\$	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.33%		
IMORTGAGE.COM, INC.	3	\$865,784.93	0.31%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.49%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.08%		
ISB COMMUNITY BANK	1	\$325,000.00	0.12%	0.00\$	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.1%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.64%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.11%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23%	\$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.41% 0 \$0.00	NA 0 \$0.00	
LAND/HOME FINANCIA SERVICES, A CALIFORI CORPORATION		\$1,065,500.00	0.38% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$762,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
LOANDEPOT.COM, LLC	C 4	\$1,030,100.00	0.37% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNIO	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$380,300.00	0.14% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	2	\$683,681.86	0.25% 0 \$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.22% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 3	\$864,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
MERRIMACK MORTGA COMPANY	GE 1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
METCALF BANK	1	\$273,100.00	0.1% 0 \$0.00	NA 0 \$0.00	
METRO CREDIT UNION	3	\$1,082,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, II D B A FIRST PREFERRE MORTGAGE CO.		\$197,591.00	0.07% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGA CORP.	GE 1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	Y 3	\$740,600.00	0.27% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CRI UNION, A FEDERALLY CHARTERED CREDIT UNION		\$686,300.00	0.25% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNIO	ON 3	\$662,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.24% 0 \$0.00	NA 0 \$0.00	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.39% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$822,500.00	0.3% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.41% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.25% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$529,600.00	0.19% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.76% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$339,053.00	0.12% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	4	\$1,837,500.00	0.66% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.36% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$238,100.00	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,334,387.00	0.48% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.52% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.43% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	2	\$820,178.65	0.29% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$339,500.00	0.12% 0 \$0.00	NA 0 \$0.00

3	\$977,157.00	0.35%	0 \$0.00	NA 0 \$0.00
3	\$842,000.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$252,000.00			
2	\$572,000.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$253,000.00	0.09%	0 \$0.00	
1	\$231,700.00			
22	\$6,694,350.00	2.4%	0 \$0.00	NA 0 \$0.00
3	\$690,000.00	0.25%	0 \$0.00	NA 0 \$0.00
2	\$521,500.00	0.19%	0 \$0.00	NA 0 \$0.00
24	\$6,954,291.60	2.49%	0 \$0.00	NA 0 \$0.00
2	\$476,245.42	0.17%	0 \$0.00	NA 0 \$0.00
3	\$724,000.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$291,350.72	0.1%	0 \$0.00	NA 0 \$0.00
1	\$403,600.00	0.14%	0 \$0.00	NA 0 \$0.00
3	\$762,100.00	0.27%	0 \$0.00	NA 0 \$0.00
4	\$1,340,000.00	0.48%	0 \$0.00	NA 0 \$0.00
3	\$906,900.00	0.33%	0 \$0.00	NA 0 \$0.00
1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$405,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$223,750.00	0.08%	0 \$0.00	
33	\$9,930,231.57	3.56%	0 \$0.00	NA 0 \$0.00
1	\$235,000.00	0.08%	0\$0.00	NA 0 \$0.00
1	\$302,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$243,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
14	\$3,762,000.00	1.35%	0 \$0.00	NA 0 \$0.00
1	\$488,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	3 1 2 1 1 22 3 2 24 2 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$842,000.00 1 \$252,000.00 2 \$572,000.00 1 \$253,000.00 1 \$231,700.00 22 \$6,694,350.00 3 \$690,000.00 2 \$521,500.00 2 \$476,245.42 3 \$724,000.00 1 \$291,350.72 1 \$403,600.00 3 \$762,100.00 4 \$1,340,000.00 4 \$1,340,000.00 1 \$206,000.00 1 \$223,750.00 3 \$9,930,231.57 1 \$235,000.00 1 \$302,000.00 1 \$302,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	3 \$842,000.00 0.3% 1 \$252,000.00 0.09% 2 \$572,000.00 0.21% 1 \$253,000.00 0.09% 1 \$231,700.00 0.08% 22 \$6,694,350.00 2.4% 3 \$690,000.00 0.25% 2 \$521,500.00 0.19% 24 \$6,954,291.60 2.49% 2 \$476,245.42 0.17% 3 \$724,000.00 0.26% 1 \$403,600.00 0.14% 3 \$762,100.00 0.27% 4 \$1,340,000.00 0.48% 3 \$906,900.00 0.33% 1 \$206,000.00 0.07% 1 \$405,000.00 0.15% 1 \$237,000.00 0.08% 3 \$9,930,231.57 3.56% 1 \$243,000.00 0.09% 1 \$417,000.00 0.15% 1 \$417,000.00 0.15% 1 \$43,762,000.00 0.15%	3 \$842,000.00 0.3% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 2 \$572,000.00 0.21% 0 \$0.00 1 \$253,000.00 0.09% 0 \$0.00 1 \$231,700.00 0.08% 0 \$0.00 22 \$6,694,350.00 2.4% 0 \$0.00 23 \$699,000.00 0.19% 0 \$0.00 24 \$6,954,291.60 2.49% 0 \$0.00 2 \$476,245.42 0.17% 0 \$0.00 2 \$476,245.42 0.17% 0 \$0.00 1 \$291,350.72 0.1% 0 \$0.00 1 \$403,600.00 0.26% 0 \$0.00 3 \$762,100.00 0.27% 0 \$0.00 4 \$1,340,000.00 0.48% 0 \$0.00 4 \$1,340,000.00 0.48% 0 \$0.00 1 \$206,000.00 0.33% 0 \$0.00 1 \$206,000.00 0.15% 0 \$0.00 1 \$223,750.00 0.08% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$243,000.00 0.15% 0 \$0.00

STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$212,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING CO	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	4	\$1,248,000.81	0.45% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$3,384,231.34	1.21% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	38	\$10,017,566.99	3.59% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$818,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.34% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.45% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.34% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	19	\$5,741,000.00	2.06% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	3	\$974,970.99	0.35% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.25% 0 \$0.00	NA 0 \$0.00
		¢1.540.200.00	0.56% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.0070 0 40.00	
	5	\$1,548,200.00	0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION				
	WEST GATE BANK	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.04% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$7,686,474.99	2.68% 0 \$0.00	NA 0 \$0.00
Total		923	\$278,806,537.26	100% 0 \$0.00	0 \$0.00
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$280,038.94	0.11% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.38% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.38% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.02% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.11% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.45% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	2	\$523,253.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS	4	\$1,389,980.78	0.56% 0 \$0.00	NA 0 \$0.00

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BANK, F.S.B.				
AMERICASH	1	\$320,856.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$431,200.00	0.17% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.26% 0 \$0.00	NA 0 \$0.00
ANSON BANK & TRUST CO.	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	2	\$763,800.00	0.31% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.36% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$242,600.58	0.1% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,818,500.00	0.73% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$263,566.06	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$2,438,900.00	0.97% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$390,270.24	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$648,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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BLUELEAF LENDING, LLC	1	\$322,500.00	0.13%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.7%	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$207,665.44	0.08%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.59%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	15	\$5,215,900.00	2.08%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64%	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09%	\$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$252,800.00	0.1%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	2	\$869,500.00	0.35%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE	14	\$4,145,600.00	1.66%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26%	\$0.00	NA 0 \$0.00

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CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.2%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15%	0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC.	1	\$208,800.00	0.08%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00		0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00		0 \$0.00	
FAA CREDIT UNION	3	\$1,015,310.00	0.41%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$1,173,600.00	0.47%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	17	\$5,144,429.33	2.06%	0 \$0.00	NA 0 \$0.00

	TRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.19%	0	\$0.00	NA	0	\$0.00	
	TRST CHOICE LOAN ERVICES, INC.	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRST CITIZENS BANK AND RUST CO.	11	\$2,999,458.37	1.2%	0	\$0.00	NA	0	\$0.00	
F	TIRST COMMAND BANK	1	\$314,372.74	0.13%	0	\$0.00	NA	0	\$0.00	
	IRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.13%				0	\$0.00	
F	TIRST FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
F	TRST FEDERAL BANK, FSB	1	\$414,346.88	0.17%	0	\$0.00	NA	0	\$0.00	
A	IRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	6	\$1,499,370.00	0.6%	0	\$0.00	NA	0	\$0.00	
	TRST FEDERAL SAVINGS SANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
N	TRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.14%	0	\$0.00	NA	0	\$0.00	
F	TIRST INTERSTATE BANK	12	\$3,258,246.28	1.3%	0	\$0.00	NA	0	\$0.00	
	TRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	TRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	IRST NATIONAL BANK LLASKA	1	\$345,930.45	0.14%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK OF T LOUIS	2	\$705,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TRST NIAGARA BANK, J.A.	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	IRST NORTHERN CREDIT JNION	2	\$578,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
F	TRST PLACE BANK	7	\$2,552,700.00	1.02%	0	\$0.00	NA	0	\$0.00	
M	IRST STATE BANK MORTGAGE COMPANY, LC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRST TECHNOLOGY EDERAL CREDIT UNION	4	\$1,376,400.00	0.55%	0	\$0.00	NA	0	\$0.00	

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FIRSTMERIT BANK, N.A. 3 \$657,000.00 0.26% 0\$0.00 NA 0\$0.00 FIRSTRUST 1 \$187,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRSTRUST BANK 3 \$859,070.00 0.34% 0\$0.00 NA 0\$0.00 FREMONT BANK 2 \$617,700.00 0.25% 0\$0.00 NA 0\$0.00 FREMONT BANK 2 \$912,000.00 0.36% 0\$0.00 NA 0\$0.00 FREMONT BANK 5 \$912,000.00 0.36% 0\$0.00 NA 0\$0.00 GERSEY 4 \$912,000.00 0.36% 0\$0.00 NA 0\$0.00 GERSEY 5 \$0.00 NA 0\$0.00 GERSEY 5 \$0.00 0.08% 0\$0.00 NA 0\$0.00 GERSEY 5 \$0.00 0.08% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$207,250 9 0.05% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$207,250 9 0.05% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$416,343.73 0.17% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$210,000 0.27% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$216,000.00 0.27% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$216,000.00 0.27% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$216,000.00 0.09% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$216,000.00 0.09% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$216,000.00 0.09% 0\$0.00 NA 0\$0.00 GERSEA CREDIT UNION 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 O.00							
FIRSTRUST BANK 3 \$859,070.00 0.34% 080.00 NA 0 80.00 FEEMONT BANK 2 \$617,700.00 0.25% 080.00 NA 0 80.00 FULTON BANK OF NEW 4 \$912,000.00 0.36% 080.00 NA 0 80.00 FULTON BANK, N.A. 14 \$3,960,542.19 1.58% 080.00 NA 0 80.00 GATEWAY MORTGAGE 1 \$208,000.00 0.08% 080.00 NA 0 80.00 GEO-CORPINC 2 \$405,000.00 0.16% 080.00 NA 0 80.00 GEO-CORPINC 2 \$679,000.00 0.27% 080.00 NA 0 80.00 GESA CREDIT UNION 1 \$207,250.19 0.08% 080.00 NA 0 80.00 GOLDEN PACIFIC BANK 1 \$416,343.73 0.17% 080.00 NA 0 80.00 GREAT WESTERN BANK 2 \$681,000.00 0.27% 080.00 NA 0 80.00 GREATEN REVADA MORTGAGE SERVICES 4 \$1,697,700.00 0.68% 080.00 NA 0 80.00 GREATEN REVADA \$216,000.00 0.09% 080.00 NA 0 80.00 GREATEN REVADA \$216,000.00 0.09% 080.00 NA 0 80.00 GREATEN REVADA \$216,000.00 0.09% 080.00 NA 0 80.00 GREATEN REVADA \$216,000.00 0.17% 080.00 NA 0 80.00 GREATEN REVADA \$216,000.00 0.17% 080.00 NA 0 80.00 GREENLIGHT FINANCIAL \$250,000.00 0.17% 080.00 NA 0 80.00 GREENLIGHT FINANCIAL \$312,000.00 0.17% 080.00 NA 0 80.00 HARBOR NATIONAL BANK 1 \$325,000.00 0.12% 080.00 NA 0 80.00 HARBOR NATIONAL BANK 1 \$329,600.00 0.12% 080.00 NA 0 80.00 HARBOR NATIONAL BANK 1 \$329,600.00 0.13% 080.00 NA 0 80.00 HARBOR NATIONAL BANK 1 \$329,600.00 0.13% 080.00 NA 0 80.00 HOME LOANS TODAY 1 \$310,000.00 0.12% 080.00 NA 0 80.00 HOME SAVINGS AND LOAN 1 \$320,000.00 0.12% 080.00 NA 0 80.00 HOME LOANS TODAY 1 \$310,000.00 0.12% 080.00 NA 0 80.00 HOME SAVINGS AND LOAN 1 \$222,250.00 0.09% 080.00 NA 0 80.00 HOME SAVINGS AND LOAN 1 \$222,250.00 0.09% 080.00 NA 0 80.00 HOME CONTRAL CREDIT UNION 1 \$222,250.00 0.09% 080.00 NA 0 80.00 HOME CONTRAL CREDIT UNION 1 \$222,250.00 0.09% 080.00 NA 0 80.00 HOME CONTRAL CREDIT UNION 1 \$222,250.00 0.09% 080.00	FIRSTMERIT BANK, N.A.	3	\$657,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK 2 \$617,700.00 0.25% 0\$0.00 NA 0 \$0.00	FIRSTRUST	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FULTON BANK OF NEW 4 \$912,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A. 14 \$3,960,542.19 1.58% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GEO-CORPINC 2 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$207,250.19 0.08% 0 \$0.00 NA 0 \$0.00 GMFS LLC 2 \$679,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GOLDEN PACIFIC BANK 1 \$416,343.73 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$681,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 5 \$1,697,700.00 0.68% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 2 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$312,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$329,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HARBORNE CREDIT 1 \$329,600.00 0.15% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$329,600.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL CREDIT 2 \$536,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL CREDIT 2 \$536,200.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME TATE BANK 4 \$903,366,46 0.36% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$220,715.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$220,715.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME CONTRAL CREDIT 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$	FIRSTRUST BANK	3	\$859,070.00	0.34% 0	\$0.00	NA 0 \$0.00	
JERSEY	FREMONT BANK	2	\$617,700.00	0.25% 0	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00		4	\$912,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
CORPORATION 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A.	14	\$3,960,542.19	1.58% 0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION		1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	
GMFS LLC	GEO-CORP INC	2	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	GESA CREDIT UNION	1	\$207,250.19	0.08% 0	\$0.00	NA 0 \$0.00	
NATIONAL ASSOCI	GMFS LLC	2	\$679,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$416,343.73	0.17% 0	\$0.00	NA 0 \$0.00	
MORTGAGE SERVICES 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	2	\$681,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
SERVICES 6 \$1,697,700.00 0.88% 0\$0.00 NA 0\$0.00		1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
UNION		6	\$1,697,700.00	0.68% 0	\$0.00	NA 0 \$0.00	
COMPANY		1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
HARBOR NATIONAL BANK 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 2 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$329,600.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 2 \$536,200.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 4 \$903,366.46 0.36% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$202,715.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$204,900.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 2 \$508,207.00 0.2% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$1,187,750.00 0.47% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT 2 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$329,600.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 2 \$536,200.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 4 \$993,366.46 0.36% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$202,715.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$224,900.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 2 \$508,207.00 0.2% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$1,187,750.00 0.47% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK S329,600.00 HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK S330,000.00 HOME LOANS TODAY HOME SAVINGS AND LOAN CO HOME STATE BANK NA S202,715.00 HOME STATE BANK NA S204,900.00 HORIZON BANK, N.A. S380,000.00 S31,187,750.00 S0.00 NA 0 \$0.00	HARBOR NATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT 1 \$329,600.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$536,200.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 4 \$903,366.46 0.36% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$202,715.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$204,900.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$508,207.00 0.2% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$1,187,750.00 0.47% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$221,920.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$475,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT 2 \$536,200.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 4 \$903,366.46 0.36% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$202,715.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$204,900.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$508,207.00 0.2% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 3 \$1,187,750.00 0.47% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 1 1 1 1 1 1 1 1	EMPLOYEES CREDIT	1	\$329,600.00	0.13% 0	\$0.00	NA 0 \$0.00	
UNION 2 \$536,200.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 4 \$903,366.46 0.36% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$202,715.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$204,900.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$508,207.00 0.2% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$1,187,750.00 0.47% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$2231,920.00 0.09% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
HOME LOANS TODAY 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$202,715.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$204,900.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$508,207.00 0.2% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 3 \$1,187,750.00 0.47% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$536,200.00	0.21% 0	\$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN CO	HOME FEDERAL BANK	4	\$903,366.46	0.36% 0	\$0.00	NA 0 \$0.00	
CO HOME STATE BANK NA SOURCE HOME STATE BANK NA SOURCE HORIZON BANK N A SOURCE STATE BANK NA SOURCE HORIZON BANK N A SOURCE SOURCE HORIZON BANK N A SOURCE S	HOME LOANS TODAY	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK N A 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$508,207.00 0.2% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$1,187,750.00 0.47% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0		1	\$202,715.00	0.08%	\$0.00	NA 0 \$0.00	
HORIZON BANK, N.A. 2 \$508,207.00 0.2% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK NA	1	\$204,900.00	0.08 % 0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE	HORIZON BANK N A	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00	HORIZON BANK, N.A.	2	\$508,207.00	0.2% 0	\$0.00	NA 0 \$0.00	
UNION 1 \$222,250.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$1,187,750.00	0.47% 0	\$0.00	NA 0 \$0.00	
UNION 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$222,250.00	0.09% 0	\$0.00	NA 0 \$0.00	
IMORTGAGE.COM, INC. 13 \$3,709,902.00 1.48% 0 \$0.00 NA 0 \$0.00		1	\$231,920.00	0.09% 0	\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48%	\$0.00	NA 0 \$0.00	

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INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	3	\$827,754.00	0.33%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	3	\$890,000.00	0.36%	_			_	\$0.00	
LIFESTORE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	5	\$1,475,896.30	0.59%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	2	\$500,400.00		_	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	6	\$1,724,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	1	\$349,437.03	0.14%	•				\$0.00	
MIDLAND STATES BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

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MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$407,343.75	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC.	1	\$182,900.00	0.07% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.43% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$812,135.00	0.32% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$591,750.00	0.24% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.78% 0 \$0.00	NA 0 \$0.00
OAK BANK/LENDER	1	\$249,000.00	0.1% 0 \$0.00	NA