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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 45 of	89								
Name of Issuing Entity	Name of Check if Issuing Entity Registered Name of Originator			Total Assets by Originator				Assets that Were Subject of Demand			that W hased ed
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% o princ balar
31417GLW4		3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	0	\$0.00	1
		ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	,
		ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	0	\$0.00	,
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00	1
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	)
		ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	,
		ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0	\$0.00	NA	0	\$0.00	1
		ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	1
		AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0	\$0.00	1
		AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0	\$0.00	ı
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	ı
		AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0	\$0.00	,
		AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	,
		ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	,
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	,
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0	\$0.00	1
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0	\$0.00	,
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0	\$0.00	,
		AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0	\$0.00	,

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BANK MUTUAL					
BANK OF LEE'S SUMMIT	BANK MUTUAL	4	\$525,600.00	1.04% 0 \$0.00	NA 0 \$0.00
BANK OF MILTON	BANK OF HAWAII	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF THAYER   2   \$267,553.83   0.53%   0.80.00   NA   0.80.00	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.	BANK OF MILTON	1	\$135,700.00	0.27% 0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP.  BANK OF WESTON 1 \$148,285.30 0.29% 0 \$0.00 NA 0 \$0.00  BANKERS TRUST COMPANY 1 \$145,520.62 0.29% 0 \$0.00 NA 0 \$0.00  BANKERS TRUST COMPANY 1 \$145,520.62 0.29% 0 \$0.00 NA 0 \$0.00  BANKERS BANK 2 \$261,000.00 0.52% 0 \$0.00 NA 0 \$0.00  BARKSDALE FEDERAL CREDIT UNION 2 \$262,391.38 0.52% 0 \$0.00 NA 0 \$0.00  BELL STATE BANK & TRUST 2 \$281,100.00 0.56% 0 \$0.00 NA 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION 1 \$134,987.22 0.27% 0 \$0.00 NA 0 \$0.00  BLACK HILLS FEDERAL CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00  BLACK HILLS FEDERAL CREDIT UNION 1 \$142,488.99 0.28% 0 \$0.00 NA 0 \$0.00  CENTRAL BANK 1 \$133,300.00 0.27% 0 \$0.00 NA 0 \$0.00  CENTRAL CITY CREDIT UNION 1 \$134,987.22 0.27% 0 \$0.00 NA 0 \$0.00  CENTRAL CITY CREDIT UNION 1 \$142,488.99 0.28% 0 \$0.00 NA 0 \$0.00  CHAMPION CREDIT UNION 1 \$132,6800.13 0.25% 0 \$0.00 NA 0 \$0.00  CHAMPION CREDIT UNION 1 \$126,800.13 0.25% 0 \$0.00 NA 0 \$0.00  CHAMPION CREDIT UNION 1 \$127,492.53 0.25% 0 \$0.00 NA 0 \$0.00  CITIZENS DANK OF NORTHERN KENTUCKY, INC. CITIZENS COMMUNITY BANK 1 \$127,492.53 0.25% 0 \$0.00 NA 0 \$0.00  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION 1 \$148,900.00 0.3% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$148,900.00 0.27% 0 \$0.00 NA 0 \$0.00  COOMMUNITY STATE BANK OF 1 \$144,481.88 0.25% 0 \$0.00 NA 0 \$0.00  COOMMUNITY FIRST CREDIT UNION 0 1 \$124,481.88 0.25% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$144,400	BANK OF THAYER	2	\$267,553.83	0.53% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	CALIFORNIA STATE BANKING	2	\$273,593.00	0.54% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK   2   \$261,000.00   0.52% 0 \$0.00   NA 0 \$0.00	BANK OF WESTON	1	\$148,285.30	0.29% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL   2   \$262,391.38   0.52%   0 \$0.00   NA   0 \$0.00	BANKERS TRUST COMPANY	1	\$145,520.62	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION   2   \$202,391,38   0.52% 0   \$0.00   NA 0   \$0.00	BANKERS' BANK	2	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK		2	\$262,391.38	0.52% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	BELL STATE BANK & TRUST	2	\$281,100.00	0.56% 0 \$0.00	NA 0 \$0.00
UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACKHAWK BANK  1 \$137,500.00  0.28% 0 \$0.00  NA 0 \$0.00  BLACKHAWK BANK  1 \$137,500.00  0.27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  SBREMER BANK NATIONAL ASSOCIATION  CENTRAL BANK  1 \$133,300.00  0.26% 0 \$0.00  NA 0 \$0.00  CENTRAL CITY CREDIT UNION  1 \$138,000.00  CHAMPION CREDIT UNION  1 \$126,800.13  0.25% 0 \$0.00  NA 0 \$0.00  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS COMMUNITY BANK  1 \$137,500.00  0.26% 0 \$0.00  NA 0 \$0.00	BERKSHIRE BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$134,987.22	0.27% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL   ASSOCIATION   1   \$142,488.99   0.28%   0   \$0.00   NA   0   \$0.00		1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATION    1	BLACKHAWK BANK	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CHAMPION CREDIT UNION 1 \$126,800.13 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$261,287.68 0.52% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$127,492.53 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$143,525.96 0.28% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 0F WEST VIRGINIA, A NATIONAL 2 \$259,800.46 0.51% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK TRUST COMPANY 2 \$275,750.00 0.55% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK & TRUST COMPANY 4 \$148,900.00 0.3% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL SAVINGA STORM 1 \$148,900.00 0.3% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL STORM 1 \$148,900.00 0.3% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL STORM 1 \$148,900.00 0.27% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL STORM 1 \$138,600.00 0.27% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$124,481.88 0.25% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$131,250.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$131,250.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$141,600.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$149,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$144,400.00 0.00 STATE STATES STA		1	\$142,488.99	0.28% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION   1   \$126,800.13   0.25%   0 \$0.00   NA   0 \$0.00	CENTRAL BANK	1	\$133,300.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS COMMUNITY BANK  I \$127,492.53  0.25% 0 \$0.00  NA 0 \$0.00  CITIZENS NATIONAL BANK  I \$127,492.53  0.25% 0 \$0.00  NA 0 \$0.00  CITIZENS NATIONAL BANK  I \$143,525.96  0.28% 0 \$0.00  NA 0 \$0.00  CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  I \$138,600.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  I \$124,481.88  0.25% 0 \$0.00  NA 0 \$0.00  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY STATE BANK OF  I \$141,600.00  0.3% 0 \$0.00  NA 0 \$0.00	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTHERN KENTUCKY, INC.   2   \$261,287.68   0.52% 0 \$0.00   NA 0 \$0.00	CHAMPION CREDIT UNION	1	\$126,800.13	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK 1 \$143,525.96 0.28% 0 \$0.00 NA 0 \$0.00  CITY NATIONAL BANK OF  WEST VIRGINIA, A NATIONAL 2 \$259,800.46 0.51% 0 \$0.00 NA 0 \$0.00  BANKING ASSOCIATION  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. 1 \$138,600.00 0.27% 0 \$0.00 NA 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$124,481.88 0.25% 0 \$0.00 NA 0 \$0.00  COLUMBIA CREDIT UNION 1 \$131,250.00 0.26% 0 \$0.00 NA 0 \$0.00  COMMUNITY FIRST CREDIT 1 \$141,600.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$149,400.00 0.3% 0 \$0.00 NA 0 \$0.00		2	\$261,287.68	0.52% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  1 \$138,600.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  1 \$131,250.00  COMMUNITY FIRST CREDIT UNION  COMMUNITY STATE BANK OF  1 \$144,400.00  0.51% 0 \$0.00  NA 0 \$0.00	CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25% 0 \$0.00	NA 0 \$0.00
WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION         2         \$259,800.46         0.51% 0 \$0.00         NA 0 \$0.00           CLEAR LAKE BANK & TRUST COMPANY         2         \$275,750.00         0.55% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$148,900.00         0.3% 0 \$0.00         NA 0 \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$567,037.62         1.12% 0 \$0.00         NA 0 \$0.00           COBALT MORTGAGE, INC.         1         \$138,600.00         0.27% 0 \$0.00         NA 0 \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$124,481.88         0.25% 0 \$0.00         NA 0 \$0.00           COLUMBIA CREDIT UNION         1         \$131,250.00         0.26% 0 \$0.00         NA 0 \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         1         \$141,600.00         0.28% 0 \$0.00         NA 0 \$0.00	CITIZENS NATIONAL BANK	1	\$143,525.96	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  S148,900.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY STATE BANK OF  S149,400.00  C.55% 0 \$0.00  NA 0 \$0.00	WEST VIRGINIA, A NATIONAL	2	\$259,800.46	0.51% 0 \$0.00	NA 0 \$0.00
CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY STATE BANK OF  1 \$148,900.00  0.3% 0 \$0.00  NA 0 \$0.00		2	\$275,750.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION 4 \$567,037.62 1.12% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, INC. 1 \$138,600.00 0.27% 0 \$0.00 NA 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$124,481.88 0.25% 0 \$0.00 NA 0 \$0.00  COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$131,250.00 0.26% 0 \$0.00 NA 0 \$0.00  COMMUNITY FIRST CREDIT 1 \$141,600.00 0.28% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF 1 \$149,400.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$148,900.00	0.3% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY STATE BANK OF  1 \$124,481.88 0.25% 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		4	\$567,037.62	1.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE, A DIVISION OF 1 \$124,481.88 0.25% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION 1 \$131,250.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY STATE BANK OF 1 \$141,600.00 0.3% 0 \$0.00 NA 0 \$0.00	COBALT MORTGAGE, INC.	1	\$138,600.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT 1 \$141,600.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF 1 \$149,400.00 0.3% 0 \$0.00 NA 0 \$0.00	MORTGAGE, A DIVISION OF	1	\$124,481.88	0.25% 0 \$0.00	NA 0 \$0.00
UNION OF FL		1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
1		1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00
		1	\$149,400.00	0.3% 0 \$0.00	NA 0 \$0.00

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CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0 \$0.00	NA 0 \$0.00	
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0 \$0.00	NA 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0.00	NA 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0 \$0.00	NA 0 \$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0 \$0.00	NA 0 \$0.00	
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0 \$0.00	NA 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0 \$0.00	NA 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$138,300.00	0.27%	0 \$0.00	NA 0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK	1	\$149,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0 \$0.00	NA 0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0 \$0.00	NA 0 \$0.00	
FIRST BANK	1	\$140,505.00	0.28%	0 \$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	1	\$143,526.91	0.28%	0 \$0.00		
	2	\$274,500.00	0.54%	0 \$0.00	NA 0 \$0.00	

FIRST BANK FINANCIAL CENTRE							
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0 \$0.00	NA	\$0.00	
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0 \$0.00	NA	0\$0.00	
FIRST FEDERAL BANK	2	\$264,200.00		0 \$0.00	NA	00.00	
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0 \$0.00	NA	00.00	
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0 \$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0 \$0.00	NA	00.00	
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0 \$0.00	NA	00.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0 \$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	0 \$0.00	NA	00.00	
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	00.00	
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0 \$0.00		\$0.00	
FLEETWOOD BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	00.00	
FREMONT BANK	1	\$147,772.12	0.29%	0 \$0.00	NA	00.00	
FULTON BANK, N.A.	4	\$523,700.00	1.04%	0 \$0.00	NA	00.00	
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0 \$0.00	NA	00.00	
GOLDEN BELT BELT FSA	1	\$125,000.00		0 \$0.00		00.00	
GOODFIELD STATE BANK	1	\$143,200.00		0 \$0.00	1	00.00	
GRAND BANK NA	1	\$132,800.00		0 \$0.00		00.00	
GREAT WESTERN BANK	1	\$135,000.00		0 \$0.00	1	00.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00		0 \$0.00		\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0 \$0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0 \$0.00	NA	0.00	
	3	\$424,597.48	0.84%	0 \$0.00	NA	0.00	

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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$125,000.00		0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$128,500.00		0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$401,700.00	0.8%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$0.00
HORICON BANK	2	\$261,375.00		0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$140,150.00	0.28%	0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$125,500.00	0.25%	0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$144,511.30		0 \$0.00	NA 0 \$0.00
LES BOIS CU	1	\$132,673.00	0.26%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$131,574.76	0.26%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0 \$0.00	NA 0 \$0.00
	1	\$125,000.00		0 \$0.00	NA 0 \$0.00

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MANSFIELD CO-OPERATIVE BANK				
MARBLEHEAD BANK	1	\$135,785.96	0.27% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$124,803.27	0.25% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$287,400.00	0.57% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$136,720.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$124,807.54	0.25% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00

PINNACLE BANK - WYOMING A WYOMING CORPORATION	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0 \$0.00	NA	0 \$0.00	)
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0 \$0.00	NA	0 \$0.00	)
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0 \$0.00	NA	0 \$0.00	)
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0 \$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0 \$0.00	NA	0 \$0.00	)
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00	)
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00		0 \$0.00		0 \$0.00	
PURDUE FEDERAL CU	1	\$131,950.00		0 \$0.00		0 \$0.00	_
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0 \$0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	)
RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0 \$0.00	NA	0 \$0.00	)
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0.00	)
RIVER BANK	1	\$132,400.00	0.26%	0 \$0.00	NA	0 \$0.00	)
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0 \$0.00	NA	0 \$0.00	)
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	)
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0 \$0.00	NA	0 \$0.00	)
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0 \$0.00	NA	0 \$0.00	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0 \$0.00	NA	0 \$0.00	)
SALAL CREDIT UNION	1	\$124,395.13	0.25%	0 \$0.00	NA	0 \$0.00	)
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0 \$0.00	NA	0 \$0.00	)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0 \$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0 \$0.00	NA	0 \$0.00	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	)
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0 \$0.00	NA	0 \$0.00	)
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	)
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0 \$0.00	NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE	5	\$674,188.80	1.34%	0 \$0.00	NA	0 \$0.00	)

COMPANY, INC.					
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0 \$0.00	NA 0 \$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0 \$0.00	NA 0 \$0.00
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$135,120.00	0.27%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$396,100.00		0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00		0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77		0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$137,250.00	0.27%	0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00		0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$138,750.00	0.27%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	6	\$841,999.91	1.67%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$142,200.00	0.28%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	1	\$133,600.00	0.26%	0 \$0.00	NA 0 \$0.00

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1	MORTGAGE					11 1
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0 \$0.00	NA 0 \$0.00
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0 \$0.00	NA 0 \$0.00
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	VANTAGE BANK	1	\$143,268.90	0.28%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,572,593.25	3.1%	0 \$0.00	NA 0 \$0.00
Total		369	\$50,460,763.71	100%	0 \$0.00	0 \$0.00
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0 \$0.00	NA 0 \$0.00

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ALASKA USA MORTG COMPANY, LLC	AGE 1	\$124,857.39	0.13%	0 \$0.00	NA 0 \$0.00	
ALERUS FINANCIAL N ALERUS MORTGAGE	N.A,DBD 1	\$133,950.00	0.14%	0 \$0.00	NA 0 \$0.00	
ALLIANCE BANK	1	\$132,830.00	0.14%	0 \$0.00	NA 0 \$0.00	
ALLIANT BANK	1	\$147,533.48		0 \$0.00		
ALLSOUTH FEDERAL UNION	CREDIT 1	\$146,000.00		0 \$0.00		
ALPINE BANK & TRUS	ST CO. 3	\$398,535.14	0.43%	0 \$0.00	NA 0 \$0.00	
ALTRA FEDERAL CRE UNION	EDIT 5	\$695,400.00	0.75%	0 \$0.00	NA 0 \$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15%	0 \$0.00	NA 0 \$0.00	
AMERICA FIRST FEDE CREDIT UNION	ERAL 5	\$697,390.00	0.75%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK CEI	NTER 1	\$133,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FE CREDIT UNION	EDERAL 1	\$135,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCIA RESOURCES INC	AL 1	\$146,400.00	0.16%	0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCIA RESOURCES, INC	AL 1	\$147,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
AMERICAN HERITAGI FEDERAL CREDIT UN	1 3	\$400,273.62	0.43%	0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONA	LBANK 2	\$270,250.00	0.29%	0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONA FOX CITIES	L BANK 1	\$135,561.88	0.15%	0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS FSB, PORTSMOUTH, O	· · · · · · · · · · · · · · · · · · ·	\$126,350.00	0.14%	0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWI MORTGAGE CORP.	EST 4	\$537,300.58	0.58%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCI CORPORATION	IAL 2	\$278,540.00	0.3%	0 \$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCE SERVICES, LLC DBA BENCHMARK MORTG LIMITED LIABILITY C	AGE, A	\$137,500.00	0.15%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIAT	TION 29	\$4,036,799.98	4.34%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BAN		\$1,235,041.00	1.33%	0 \$0.00	NA 0 \$0.00	
BANCROFT STATE BA	NK 1	\$134,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
BANK FORWARD	1	\$145,529.67	0.16%	0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	7	\$956,508.07	1.03%	0 \$0.00	NA 0 \$0.00	
BANK OF CALHOUN C	COUNTY 1	\$127,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
BANK OF DEERFIELD	1	\$146,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
BANK OF DONIPHAN	1	\$136,000.00	0.15%	0 \$0.00	NA 0 \$0.00	

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BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$281,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$136,695.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$141,520.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$278,773.38	0.3% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$289,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$276,790.60	0.3% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$279,287.34	0.3% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$251,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$130,026.92	0.14% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$142,337.49	0.15% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$124,505.10	0.13% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE					
CITIZENS & NORTHERN BANK   1 \$138,750.00		1	\$138,750.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA		1	\$138,750.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN KENTUCKY, INC.   1   \$137,219.82   0.15% 0 80.00   NA 0 80.00		1			
ROGERSVILLE		1	\$137,219.82	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK		1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CTTIZENS STATE BANK OF ROSEAU	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15% 0 \$0.00	NA 0 \$0.00
ROSEAU	CITIZENS STATE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION   1   \$136,000.00   0.15% 0   \$0.00   NA 0   \$0.00		1	\$147,250.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION   1   \$136,000.00   0.15%   0\$0.00   NA   0\$0.00	CITY STATE BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION 7 \$968,393.88 1.04% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 6 \$822,547.19 0.88% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$147,543.55 0.16% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$127,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$127,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO. 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK DELAWARE 1 \$146,500.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$132,380.47 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$147,743.05 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$141,000.00 0.15% 0 \$0.00 NA		1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S822,547.19   0.88% 0 \$0.00   NA 0 \$0.00		7	\$968,393.88	1.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION   1   \$127,000.00   0.14%   0   \$0.00   NA   0   \$0.00	MORTGAGE, A DIVISION OF	6	\$822,547.19	0.88% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.   1   \$125,000.00   0.13%   0   \$0.00   NA   0   \$0.00	COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.  COMMERCIAL TRUST CO.  1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00  COMMUNITY 1ST CREDIT UNION  1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK DELAWARE  1 \$146,500.00 0.16% 0 \$0.00 NA 0 \$0.00  COMMUNITY MORTGAGE FUNDING, LLC  1 \$132,380.47 0.14% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CONNECTICUT RIVER BANK 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUSO MORTGAGE CORPORATION  1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT   1   \$140,000.00   0.15%   0   \$0.00   NA   0   \$0.00		1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION  COMMUNITY BANK DELAWARE  1 \$146,500.00 0.16% 0 \$0.00 NA 0 \$0.00  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  CONNECTICUT RIVER BANK NA  1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION OF AMERICA  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUSO MORTGAGE CORPORATION  1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	COMMERCIAL TRUST CO.	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DELAWARE		1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  CONNECTICUT RIVER BANK NA  CORTRUST MORTGAGE, INC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUSO MORTGAGE  CORPORATION  CORPORATION  1 \$132,380.47 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ROCK FALLS		1	\$132,380.47	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHWESTERN INDIANA		1	\$147,743.05	0.16% 0 \$0.00	NA 0 \$0.00
NA		1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA 1 \$130,450.00 0.14% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$140,378.72 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A.  CUSO MORTGAGE CORPORATION 1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00 D. L. EVANS BANK, AN IDAHO CORPORATION 1 \$139,276.04 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUSO MORTGAGE CORPORATION  D. L. EVANS BANK, AN IDAHO CORPORATION  1 \$140,378.72 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28% 0 \$0.00	NA 0 \$0.00
DIVISION OF COLONIAL   1   \$140,378.72   0.15%   0 \$0.00   NA   0 \$0.00   SAVINGS, F.A.     CUSO MORTGAGE   1   \$149,000.00   0.16%   0 \$0.00   NA   0 \$0.00   O.16%   O.15%	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION   1   \$149,000.00   0.16% 0 \$0.00   NA 0 \$0.00	DIVISION OF COLONIAL	1	\$140,378.72	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$139,276.04 0.15% 0 \$0.00 NA 0 \$0.00	CUSO MORTGAGE	1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION 1 \$139,784.43 0.15% 0 \$0.00 NA 0 \$0.00		1	\$139,276.04		NA 0 \$0.00
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15% 0 \$0.00	NA 0 \$0.00

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DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0.5	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0.5	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	2	\$272,298.94	0.29%	0.5	\$0.00	NA	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0.5	\$0.00	NA	0	\$0.00	
DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0.5	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$132,000.00	0.14%	_				\$0.00	
DFCU FINANCIAL	1	\$140,800.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	0.5	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	08	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	08	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	05	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	05	\$0.00	NA	0	\$0.00	
EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0.5	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0.5	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0.5	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0.5	\$0.00	NA	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	05	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$421,414.00	0.45%	0.5	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	2	\$280,450.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	_1	\$128,000.00	0.14%	_		NA	0	\$0.00	
FBC MORTGAGE, LLC	_1	\$125,624.00	0.13%			NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%					\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A	1	\$139,769.88	0.15%	0 5	\$0.00	NA	0	\$0.00	

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GEORGIA CHARTERED BANK								
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$127,920.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$136,200.00	0.15% 0			_	\$0.00	
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3% 0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$137,383.44	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$422,820.00	0.45% 0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$129,384.43	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45% 0	\$0.00	NA	0	\$0.00	

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1	\$138,000.00	0.15%	0 \$0.00	NA	\$0.00	
1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
1	\$147,900.00	0.16%	0 \$0.00	NA	\$0.00	
1	\$135,200.00	0.15%	0 \$0.00	NA	\$0.00	)
1	\$147,000.00	0.16%	0 \$0.00	NA	\$0.00	)
1	\$134,925.00	0.14%	0 \$0.00	NA	\$0.00	)
9	\$1,286,168.00	1.38%	0 \$0.00	NA	\$0.00	)
2	\$281,000.00	0.3%	0 \$0.00	NA	\$0.00	)
1	\$129,795.41	0.14%	0 \$0.00	NA	\$0.00	)
1	\$133,950.00	0.14%	0 \$0.00	NA	\$0.00	
1	\$133,668.01	0.14%	0 \$0.00	NA	\$0.00	l
2	\$283,650.00	0.3%	0 \$0.00	NA	\$0.00	1
2	\$261,400.00	0.28%	0 \$0.00	NA	\$0.00	
1	\$129,795.41	0.14%	0 \$0.00	NA	\$0.00	
1	\$135,750.00					_
1	\$129,000.00			_	_	
1	\$141,000.00					
2	·			1		1
1	\$140,000.00	0.15%	0 \$0.00	NA	0.00	-
1	\$147,497.96	0.16%	0 \$0.00	NA	\$0.00	
1	\$137,000.00	0.15%	0 \$0.00	NA	\$0.00	l
2	\$275,500.00			1	\$0.00	1
1	\$146,000.00	0.16%	0 \$0.00	NA	\$0.00	
1	\$135,000.00			<del></del>	_	+
1	\$127,000.00					
2	\$269,000.00	0.29%	0 \$0.00	NA	\$0.00	
1	\$137,750.00	0.15%	0 \$0.00	NA	\$0.00	)
1	Ψ137,730.00	ļ	,			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00  1 \$147,900.00  1 \$135,200.00  1 \$1347,000.00  1 \$134,925.00  9 \$1,286,168.00  2 \$281,000.00  1 \$129,795.41  1 \$133,668.01  2 \$283,650.00  2 \$261,400.00  1 \$129,795.41  1 \$135,750.00  1 \$129,000.00  1 \$141,000.00  6 \$812,000.00  1 \$144,000.00  1 \$147,497.96  1 \$137,000.00  2 \$275,500.00  1 \$135,000.00  2 \$275,500.00  1 \$127,000.00  2 \$269,000.00  2 \$269,000.00	1       \$125,000.00       0.13%         1       \$147,900.00       0.16%         1       \$135,200.00       0.15%         1       \$147,000.00       0.16%         1       \$134,925.00       0.14%         9       \$1,286,168.00       1.38%         2       \$281,000.00       0.3%         1       \$133,950.00       0.14%         1       \$133,668.01       0.14%         2       \$283,650.00       0.3%         2       \$261,400.00       0.28%         1       \$135,750.00       0.15%         1       \$141,000.00       0.15%         1       \$144,000.00       0.15%         2       \$272,130.56       0.29%         1       \$147,497.96       0.16%         1       \$137,000.00       0.15%         1       \$137,000.00       0.15%         2       \$275,500.00       0.3%         1       \$135,000.00       0.16%         1       \$127,000.00       0.14%         2       \$269,000.00       0.29%	1       \$125,000.00       0.13% 0       \$0.00         1       \$147,900.00       0.16% 0       \$0.00         1       \$135,200.00       0.15% 0       \$0.00         1       \$147,000.00       0.16% 0       \$0.00         1       \$134,925.00       0.14% 0       \$0.00         2       \$281,000.00       0.3% 0       \$0.00         1       \$129,795.41       0.14% 0       \$0.00         1       \$133,950.00       0.14% 0       \$0.00         1       \$133,668.01       0.14% 0       \$0.00         2       \$283,650.00       0.3% 0       \$0.00         2       \$283,650.00       0.3% 0       \$0.00         1       \$129,795.41       0.14% 0       \$0.00         2       \$261,400.00       0.28% 0       \$0.00         1       \$129,795.41       0.14% 0       \$0.00         1       \$129,000.00       0.15% 0       \$0.00         1       \$129,000.00       0.15% 0       \$0.00         1       \$141,000.00       0.15% 0       \$0.00         2       \$272,130.56       0.29% 0       \$0.00         1       \$147,497.96       0.16% 0       \$0.00	1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$129,795.41 0.14% 0 \$0.00 NA 0 1 \$129,000.00 0.15% 0 \$0.00 NA 0 1 \$141,000.00 0.15% 0 \$0.00 NA 0 1 \$141,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$147,497.96 0.16% 0 \$0.00 NA 0 1 \$146,000.00 0.15% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 1 \$146,000.00 0.15% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 1 \$127,000.00 0.29% 0 \$0.00 NA 0	1       \$125,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$147,900.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$135,200.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$147,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$134,925.00       0.14% 0 \$0.00       NA 0 \$0.00         9       \$1,286,168.00       1.38% 0 \$0.00       NA 0 \$0.00         2       \$281,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$129,795.41       0.14% 0 \$0.00       NA 0 \$0.00         1       \$133,950.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$133,668.01       0.14% 0 \$0.00       NA 0 \$0.00         2       \$283,650.00       0.3% 0 \$0.00       NA 0 \$0.00         2       \$2861,400.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$129,795.41       0.14% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$129,795.41       0.14% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$135,750.00       0.15% 0 \$0.00       NA 0 \$0.00         2

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GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0 \$0.00	NA 0 \$0.00	_
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6% 0 \$0.00		
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0 \$0.00	NA 0 \$0.00	_
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0 \$0.00		
HAMPDEN BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	_
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	1	\$128,525.00	0.14% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0 \$0.00		
HORIZON BANK N A	3	\$416,400.00	0.45% 0 \$0.00	NA 0 \$0.00	
HORIZON BANK NA	1	\$133,800.00	0.14% 0 \$0.00	NA 0 \$0.00	_
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28% 0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14% 0 \$0.00	NA 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$140,700.00	0.15% 0 \$0.00		
IOWA STATE BANK	2	\$277,725.79	0.3% 0 \$0.00	NA 0 \$0.00	
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72% 0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15% 0 \$0.00	NA 0 \$0.00	
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14% 0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	_
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$412,750.00	0.44% 0 \$0.00	NA 0 \$0.00	
LAYTON STATE BANK	1	\$140,043.42	0.15% 0 \$0.00	NA 0 \$0.00	
	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	

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LENOX FINANCIAL MORTGAGE CORPORATION								
LIBERTY BANK	1	\$144,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
LIFESTORE BANK, A	1	·						
CORPORATION	1	\$136,000.00	0.15%	0 \$0.00	NA	O	\$0.00	
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0 \$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0 \$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0 \$0.00	NA	0	\$0.00	
MACATAWA BANK	1	\$133,094.76	0.14%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0 \$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0 \$0.00	NA	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$273,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0 \$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62		0 \$0.00			\$0.00	
	1	\$128,000.00	0.14%	0 \$0.00	NA	0	\$0.00	

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NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0 \$0.0	00 NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0 \$0.0	00 NA	. 0	\$0.00
OCEANFIRST BANK	1	\$143,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0 \$0.0	00 NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0 \$0.0	00 NA	0	\$0.00
PARK BANK	1	\$125,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0 \$0.0	00 NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0 \$0.0	00 NA	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	0 \$0.0	00 NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0 \$0.0	00 NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00
PEOPLES STATE BANK	1	\$141,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0 \$0.0	00 NA	. 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00
PIONEER CREDIT UNION	2	\$260,400.00	0.28%	_		-	\$0.00
PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0 \$0.0	00 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0 \$0.0	00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0 \$0.0	00 NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0 \$0.0	00 NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0 \$0.0	00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00
PROGRESSIVE BANK	2	\$265,313.72	0.29%	0 \$0.0	00 NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%			_	\$0.00
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0 \$0.0	00 NA	0	\$0.00

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PSECU	2	\$276,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$125,602.82	0.13% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$143,321.95	0.15% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$135,281.51	0.15% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57% 0	\$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	\$0.00	NA 0 \$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% 0	\$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	\$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	\$0.00	NA 0 \$0.00
		<b>443</b> 0 000 00	0.140/.0	ΦΩ ΩΩ	NIA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14% 0	<u> </u>	NA 0 \$0.00

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SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14%	0\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$144,725.00	0.16%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	\$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$136,103.96	0.15%	0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$126,000.00	0.14%	0.00	NA 0 \$0.00
THREE RIVERS FCU	2	\$265,423.38	0.29%	0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$148,000.00	0.16%	\$0.00	NA 0 \$0.00

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TOWN AND COUNTRY MORTGAGE SERVICES		\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY		\$125,866.00	0.14% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAG		\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CR		·		
UNION		\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	12	\$1,665,159.83	1.79% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUS COMPANY	$\Gamma$ 1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNIO	ON 2	\$273,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITED HERITAGE CRI UNION	EDIT 1	\$126,804.46	0.14% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK ORGANIZED AND EXIS UNDER THE LAWS OF T STATE OF MINNE	TING 1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEI CREDIT UNION	DERAL 1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCO CREDIT UNIO	ONSIN 4	\$570,810.66	0.61% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCO CREDIT UNION	ONSIN 8	\$1,080,824.82	1.16% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND T	RUST 2	\$277,200.00	0.3% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BA	NK 1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLOR NA	ADO, 1	\$126,800.13	0.14% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMP CREDIT UNION	LOYEES 1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VIBE CREDIT UNION, S CHARTERED CREDIT U		\$130,500.00	0.14% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNIO	N 1	\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTO CAPITAL, LLC., A DELA LIMITED LIABILITY CO	WARE 1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTG CAPITAL LLC. A DELAY LIMITED LIABILITY CO	WARE 1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT U	NION 3	\$420,000.00	0.45% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	5	\$698,086.90	0.75% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CR	EDIT 2	\$269,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNION	2	\$207,000.00	0.25 /6 0 40.00	1 11 2 0 0 10 0 1

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	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA	0	\$0.00	
Total		678	\$93,063,820.31	100%	0	\$0.00		0	\$0.00	
								L		
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA	0	\$0.00	

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AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	3	\$490,600.00	0.48% 0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH		,			
EMPLOYEES' CREDIT UN	ION 2	\$335,620.00	0.33% 0 \$0.00	NA 0 \$0.00	
AND ITS DIVISION					
ARIZONA FEDERAL CREI	OIT 1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ130,000.00	0.13 /6 0 \$0.00	14/1 0 φ0.00	
ARIZONA STATE CREDIT	2	\$326,500.00	0.32% 0 \$0.00	NA 0 \$0.00	
UNION		ψε <b>Ξ</b> 0,ε 00.00	0.0270 0 40.00	1 11 0 0 0 0 0	
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA BENCHMARK MORTGAG	E A 3	\$478,250.00	0.47% 0 \$0.00	NA 0 \$0.00	
LIMITED LIABILITY COM					
ARKANSAS FEDERAL CR	EDIT				
UNION	3	\$475,200.00	0.46% 0 \$0.00	NA 0 \$0.00	
ASPIRE FINANCIAL, INC 1	DBA .	<b>** ** ** ** ** ** ** **</b>	0.466/10.40		
TEXASLENDING.COM	1	\$167,481.89	0.16% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK	1.5	¢2 272 180 72	2 2207 0 00 00	NIA 0 \$0.00	
NATIONAL ASSOCIATION	N 15	\$2,372,189.72	2.32% 0 \$0.00	NA 0 \$0.00	
ATHOL SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$171,445.90	0.17% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	6	\$971,636.30	0.95% 0 \$0.00	NA 0 \$0.00	
BANK OF DEERFIELD	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF IDAHO	1	\$158,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK OF OAKFIELD	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF THE OZARKS	1	\$169,987.87	0.17% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, A					
CALIFORNIA STATE BAN	KING 3	\$473,772.71	0.46% 0 \$0.00	NA 0 \$0.00	
CORP.					
BANKERS TRUST COMPA	NY 1	\$166,737.18	0.16% 0 \$0.00	<del>                                     </del>	
BANNER BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL	3	\$497,858.51	0.49% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		. ,			
BAXTER CREDIT UNION	4		0.66% 0 \$0.00	i i i i	
BELL STATE BANK & TRI	UST 4	\$658,000.00	0.64% 0 \$0.00		
BELLCO CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CRI	EDIT 2	\$321,300.00	0.31% 0 \$0.00	NA 0 \$0.00	
UNION		·			
BLACKHAWK BANK		\$156,500.00	0.15% 0 \$0.00		
BLUCURRENT CREDIT UN		\$162,450.00	0.16% 0 \$0.00	<del>                                     </del>	
BORDER STATE BANK	2	\$320,500.00	0.31% 0 \$0.00		
		\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
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BRIDGEWATER CREDIT UNION					
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$162,244.82	0.16%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$170,000.00	0.17%		NA 0 \$0.00
CBCFCU	1	\$174,000.00		0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	2	\$322,000.00		0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49		0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$330,500.00		0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%	0 \$0.00	NA 0 \$0.00
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00
COMOMITION	1	\$155,508.26	0.15%	0 \$0.00	NA 0 \$0.00

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CONNECTICUT HOME MORTGAGE, LLC				
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	) 1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	<b>N</b> 1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32% 0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$172,210.00	0.17% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDITUTION	Γ 1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA A CORPORATION	, 9	\$1,458,300.00	1.43% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$158,760.74	0.16% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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FIDELITY BANK	1	\$164,883.00	0.16% 0 \$0	0.00 N.	<b>A</b> (	3	00.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62% 0 \$0	0.00 N.	Α(	0 \$	60.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16% 0 \$0	0.00 N	A (	Э\$	60.00	
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63% 0 \$0	0.00 N.	A (	3	60.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15% 0 \$0	).00 N.	Α(	3	00.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33% 0 \$0	0.00 N	Α(	3	00.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66% 0 \$0	).00 N.	A (	3	00.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16% 0 \$0	).00 N.	A (	3	00.00	
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32% 0 \$0	).00 N.	A (	3	00.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17% 0 \$0	0.00 N.	A (	3	00.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16% 0 \$0	).00 N.	A (	3	00.00	
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63% 0 \$0	).00 N.	A (	3	00.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16% 0 \$0	).00 N.	A (	3	00.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15% 0 \$0			Ĺ	60.00	
FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08% 0 \$0		-	-	00.00	
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42% 0 \$0	0.00 N	A (	3 (	00.00	
FIRST MIDWEST BANK	2	\$302,132.57	0.3% 0 \$0	0.00 N.	A (	3 (	00.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17% 0 \$0	).00 N.	A (	Э\$	60.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17% 0 \$0	).00 N.	A (	3	00.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15% 0 \$0	).00 N.	A (	3	00.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15% 0 \$0	).00 N	Α(	3	60.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15% 0 \$0	).00 N.	A (	3	00.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16% 0 \$0	).00 N.	A (	3	00.00	
	1	\$172,500.00	0.17% 0 \$0	).00 N	A (	Э\$	00.00	

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FIRST NATIONAL BANK OF TENNESSEE							
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24%	0 \$0.00	NA (	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0 \$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0 \$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16%	0 \$0.00	NA (	\$0.00	_
FIRSTRUST BANK	1	\$170,000.00		0 \$0.00		\$0.00	
FM LENDING SERVICES,	1	\$154,700.00		0 \$0.00	NA (	\$0.00	
FNB BANK, N.A.	2	\$343,000.00	0.34%	0 \$0.00	NA (	\$0.00	
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16%	0 \$0.00	NA (	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0 \$0.00	NA	\$0.00	
FREMONT BANK	4	\$655,443.00	0.64%	0 \$0.00	NA (	\$0.00	
FULTON BANK, N.A.	4	\$668,255.00	0.65%	0 \$0.00	NA (	\$0.00	
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0 \$0.00	NA (	\$0.00	
GMFS LLC	1	\$153,453.00	0.15%	0 \$0.00	NA (	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0 \$0.00	NA	\$0.00	
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0 \$0.00	NA (	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0 \$0.00		\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0 \$0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0 \$0.00	NA (	\$0.00	_
GUARDIAN CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	_
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00		0 \$0.00		\$0.00	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA (	\$0.00	_
HARBORONE CREDIT UNION	1	\$167,400.00		0 \$0.00		\$0.00	_
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0 \$0.00		\$0.00	
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0 \$0.00	NA (	\$0.00	
HOME FEDERAL BANK	2	\$328,000.00		0 \$0.00		\$0.00	_
HOME FEDERAL SAVINGS BANK	1	\$150,000.00		0 \$0.00		\$0.00	
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16%	0 \$0.00	NA	\$0.00	
HOMEWISE, INC.	2	\$310,800.00	0.3%	0 \$0.00	NAC	\$0.00	_
HORIZON BANK NA	1	\$174,800.00		0 \$0.00		\$0.00	_
HUTCHINSON CREDIT UNION	1	\$158,500.00		0 \$0.00		\$0.00	_
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00		0 \$0.00		\$0.00	
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA (	\$0.00	_

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IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0 \$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33%	0 \$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$151,875.00		0 \$0.00		_	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0 \$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0 \$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0 \$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0 \$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	4	\$622,500.00	0.61%	0 \$0.00	NA	0	\$0.00	
LEADERS CREDIT UNION	1	\$150,100.00	0.15%				\$0.00	
LEOMINSTER CREDIT UNION	2	\$323,431.78		0 \$0.00	NA	0	\$0.00	
LIBERTY BANK	5	\$791,420.01		0 \$0.00			\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	1	0 \$0.00		_	\$0.00	
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0 \$0.00	NA	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0 \$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0 \$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	1	\$164,550.00	0.16%	0 \$0.00		_	\$0.00	
MAGNA BANK	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
MARINE BANK	3	\$472,124.31	0.46%	0 \$0.00	NA	0	\$0.00	
MARINE CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$161,350.00	0.16%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47%	0 \$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$152,948.26	0.15%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23		0 \$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$168,443.67	0.16%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00		0 \$0.00			\$0.00	

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METCALF BANK	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$326,950.00	0.32% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$481,150.00	0.47% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16% 0 \$0.00	NA 0 \$0.00
ONEUNITED BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45% 0 \$0.00	NA 0 \$0.00

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PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$102,000.00	0.10 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
PEOPLES NATIONAL BANK OF	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORA	-	Ψ122,000.00	0.12 /0 0 0 0 0	1110000
PEOPLES SAVINGS BANK,				
ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$166,400.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE OF IOWA				
PIERREMONT MORTGAGE,				
INC.	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE CORPORATION, A	5	\$792,500.00	0.77% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PINNACLE MORTGAGE	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1	\$155,900.00	0.13% 0 \$0.00	
PIONEER BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$150,235.00	0.15% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INC.	1	\$100,000.00	0.10 // 0 φ0.00	1171 Ο Ψ0.00
POLICE AND FIRE FEDERAL	2	\$330,100.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		4223,133.63	0.0270 0 00.00	Ι (11) ο φοίο ο
POTLATCH #1 FEDERAL	3	\$475,800.00	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Φ1.61.400.26	0.169 0.00	<b>N</b> IA 0 (00, 00)
PROGRESSIVE BANK	1	\$161,489.36	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$167,200.00	0.16% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC.	3	\$472,400.00	0.46% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE,	1	Ψ170,000.00	σ.17 /0 σ φσ.σσ	11110 ψ0.00
INC., A CALIFORNIA	1	\$156,100.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		,		
RIVERMARK COMMUNITY	1	\$166,000,00	0.160/ 0.00	NA ORO OO
CREDIT UNION	I	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CORP	1	\$103,400.00		
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK			1 1 1	1 1 1
ROCKY MOUNTAIN	3	\$495 490 00	0.48% 0 80 00	NA 0 \$0 00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST	3	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3 1 1	·		

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COMPANY								1
ROYAL BANK	1	\$168,800.00	0.16% 0 \$	80.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$323,646.52	0.32% 0 \$	80.00	NA	0	\$0.00	
S&T BANK	1	\$158,681.46	0.16% 0 \$	80.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15% 0 \$	80.00	NA	0	\$0.00	İ
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15% 0 \$	60.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31% 0 \$	60.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3% 0 \$	60.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17% 0 \$	80.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46% 0 \$	60.00	NA	0	\$0.00	
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16% 0 \$	80.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15% 0 \$	60.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16% 0 \$	60.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13% 0 \$	60.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16% 0 \$	60.00	NA	0	\$0.00	
SMW FINANCIAL, LLC	1	\$162,675.43	0.16% 0 \$	60.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78% 0 \$	60.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77% 0 \$	60.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31% 0 \$	60.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16% 0 \$	60.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33% 0 \$	80.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15% 0 \$	0.00	NA	0	\$0.00	
STATE BANK OF SPEER	1	\$150,573.33	0.15% 0 \$	0.00	NA	0	\$0.00	
STATE BANK OF WATERLOO	1	\$156,000.00	0.15% 0 \$	00.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32% 0 \$	80.00	NA	0	\$0.00	
STATE STREET BANK	3	\$496,000.00	0.48% 0 \$	60.00	NA	0	\$0.00	
STEARNS LENDING INC.	12	\$1,988,916.46	1.94% 0 \$	80.00	NA	0	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47% 0 \$	60.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17% 0 \$	80.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16% 0\$	60.00	NA	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15%	0 \$0.00	NA(	\$0.00	0
SUGAR RIVER BANK	1	\$167,000.00	0.16%	0 \$0.00	NA (	0.00	0
SUMMIT CREDIT UNION	6	\$979,025.00		0 \$0.00		\$0.00	_
T. J. FINANCIAL, INC.	1	\$164,000.00		0 \$0.00		\$0.00	_
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00		0 \$0.00		\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0 \$0.00	NA	\$0.00	0
TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0 \$0.00	NA (	\$0.0	0
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0 \$0.00	NA (	\$0.00	0
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA (	\$0.00	0
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0 \$0.00	NA (	\$0.00	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0 \$0.00	NA	\$0.00	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0 \$0.00	NA	\$0.00	0
THE PARK BANK	1	\$155,120.00	0.15%	0 \$0.00	NA (	\$0.00	0
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0 \$0.00	NA (	\$0.00	0
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0 \$0.00	NA (	\$0.00	0
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0 \$0.00	NA (	\$0.00	0
TRUSTONE	1	\$174,150.00	0.17%	0 \$0.00	NA (	\$0.00	0
TWO RIVERS BANK AND TRUST	1	\$157,700.00		0 \$0.00		\$0.00	
ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0 \$0.00	NA (	\$0.00	0
UNION SAVINGS BANK	6	\$961,662.21	0.94%	0 \$0.00	NA (	\$0.00	0
UNITED BANK &TRUST	1	\$159,600.00	0.16%	0 \$0.00	NA (	\$0.00	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.00	0
UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0 \$0.00	NA (	\$0.00	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16%	0 \$0.00	NA(	\$0.00	0
UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0 \$0.00	NA	\$0.00	0
UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0 \$0.00	NA	\$0.00	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0 \$0.00	NA	\$0.00	0
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\$840,795.95

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UNIVERSITY OF WISCONSIN

CREDIT UNION

	CREBIT CITION				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	2	\$328,261.64	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	26		3.89% 0 \$0.00	NA 0 \$0.00
Total		635	\$102,321,633.45	100% 0 \$0.00	0 \$0.00
31417GLZ7	1ST 2ND MORTGAGE CO. OF	1	\$380,500.00	0.9% 0 \$0.00	NA 0 \$0.00
51417GLZ7	N.J., INC.	1	\$380,300.00		
	1ST CONSTITUTION	1	\$188,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$374,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13% 0 \$0.00	NA 0 \$0.00
		1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										Ì
AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	N	Ά	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	0	\$0.00	N	Α	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	N	Ά	0	\$0.00	
BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	N	Ά	0	\$0.00	
BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	N	Ά	0	\$0.00	
BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	N	Ά	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	N	Ά	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	0	\$0.00	N	Ά	0	\$0.00	
CASHCALL, INC.	5	\$1,712,500.00	4.05%	0	\$0.00	N	Ά	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%						\$0.00	
CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	N	Ά	0	\$0.00	
CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	N	Ά	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	N	Ά	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	N	Α	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0	\$0.00	N	Ά	. 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	0	\$0.00	N	Ά	0	\$0.00	
COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	N	A	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	0	\$0.00	N	A	. 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	N	A	0	\$0.00	
DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	N	A	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	N	A	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	N	A	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	N	A	0	\$0.00	
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	N	A	0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	N	A	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	N	A	. 0	\$0.00	

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FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$131,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND	1	\$184,800.00	0.44%	0 \$0.00	NA	0	\$0.00	
TRUST CO.	2	·	1 0007	0 00 00				
FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0 \$0.00	NA	U	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND	1	\$145,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
TRUST CO		, ,,,,,,,,						
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0 \$0 00	NΔ	$\cap$	\$0.00	
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%				\$0.00	
FIRSTRUST BANK	1	\$112,200.00	0.27%	0.00	NΔ	Λ	\$0.00	
FORUM CREDIT UNION	1	\$396,500.00	0.27%		1	_	\$0.00	
FULTON BANK, N.A.	1	\$208,050.00	0.49%		1 1		\$0.00	
GREYLOCK FEDERAL CREDIT								
UNION	1	\$168,646.87	0.4%	0 \$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0 \$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$198,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0 \$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$633,000.00	1.5%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$165,653.13	0.39%				\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0 \$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0 \$0.00	NA	0	\$0.00	
MARINE BANK	3	\$604,650.77	1.43%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK,	4	\$726,589.10	1.72%	0 \$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION	1	·						
METRO CREDIT UNION	1	\$270,257.00	0.64%				\$0.00	
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%		1 1		\$0.00	
MLD MORTGAGE, INC.	1 1	\$330,000.00	0.78%		1		\$0.00	
MORTGAGE CLEARING CORP	1	\$169,000.00		0 \$0.00	1 1		\$0.00	
NORTHMARK BANK	1 1	\$399,037.71	0.94%		1		\$0.00 \$0.00	
OCEANFIRST BANK	1	\$125,000.00		0 \$0.00	1 1	_		
ORIENTAL BANK	2	\$218,440.00	0.52%	U[\$U.UU	NA	U	\$0.00	

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ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL	1	\$339,302.08	0.8%	0 \$0.00	NΑ	Λ	\$0.00	
MORTGAGE GROUP, INC.	1	\$339,302.08						
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0 \$0.00	NA	0	\$0.00	
PEOPLE FIRST FEDERAL	1	\$208,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		<b>42</b> 00,000.00	01.19 / 0	9 40.00		_	Ψ 0.00	
PEOPLES BANK, A WA	1	\$356,000.00	0.84%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK OF SC	1	\$132,622.09	0.210%	0 \$0.00	NI A	Λ	\$0.00	
PINNACLE CAPITAL	1	\$132,022.09	0.31%	0 \$0.00	INA	U	\$0.00	
MORTGAGE CORPORATION, A	1	\$320,341.09	0.76%	0 \$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION	1	Ψ320,341.07	0.70%	υψυ.σσ	1171		ψ0.00	
PLAZA HOME MORTGAGE,	_	<b></b>	1 71 ~	0 40 00	37.	_	40.00	
INC.	2	\$638,850.00	1.51%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC.	1	\$280,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL	1	¢1.42.000.00	0.2407	0,00,00	NT A	^	¢Ω ΩΩ	
CREDIT UNION	1	\$142,900.00	0.34%	0 \$0.00	NA	U	\$0.00	
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE	1	\$226,350.00	0.54%	0 \$0.00	NI A	Λ	\$0.00	
CORP	1	\$220,330.00	0.34%	0 \$0.00	INA	U	<b>\$</b> 0.00	
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE	7	\$1,585,300.00	3 75%	0 \$0.00	NΔ	n	\$0.00	
COMPANY		Ψ1,505,500.00	3.73 %	υ φυ.ου	1171		ψ0.00	
SCOTIABANK OF PUERTO	2	\$216,235.00	0.51%	0 \$0.00	NA	0	\$0.00	
RICO		·						
SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE	1	\$180,500.00	0.43%	0 \$0.00	NA	0	\$0.00	
CORPORATION  STANDARD MORTGAGE CORP	1	\$2.42.000.00	0.500	0,00,00	NT A	_	ቀለ ለለ	
STANDARD MORTGAGE CORP	12	\$243,900.00		0 \$0.00			\$0.00	
STEARNS LENDING INC.	13	\$3,179,100.00	1.52%	0 \$0.00	NA	U	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	3	\$821,048.05	1 Q <i>10</i> 7-	0 \$0.00	NI A	٥	\$0.00	
DBA STERLING BANK	3	φυ21,040.03	1.7470	υφυ.υυ	INA	ľ	φυ.υυ	
SUPERIOR FEDERAL CREDIT								
UNION TEDERAL CREDIT	1	\$124,729.39	0.29%	0 \$0.00	NA	0	\$0.00	
TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0 \$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND		·						
DISCOUNT BANK	1	\$266,232.04	0.63%	0 \$0.00	NA	U	\$0.00	L
THE FIRST NATIONAL BANK	1	¢155 500 00	0.270	0 00 00	N.T.A	_	<u></u>	
OF NIAGARA	1	\$155,500.00	0.37%	0 \$0.00	NA	U	\$0.00	
UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0 \$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$155,700.00	0.37%	0 \$0.00	NA	0	\$0.00	
UNITED WHOLESALE	2	\$423,000.00	1 07-	0 \$0.00	NI A	0	\$0.00	
MORTGAGE		Φ+23,000.00						
	1	\$278,400.00	0.66%	0 \$0.00	NA	0	\$0.00	

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	UNIVEST BANK AND TRUST CO								
	VALLEY BANK	1	\$172,400.00	0.41%	0 \$0	0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0 \$0	0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0 \$0	0.00	NA	0 \$0.00	)
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0 \$0	0.00	NA	0 \$0.00	
	WCS LENDING LLC	1	\$364,250.76	0.86%	0 \$0	0.00	NA	0 \$0.00	
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0 \$0	0.00	NA	0 \$0.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0 \$0	0.00	NA	0 \$0.00	
Total		182	\$42,283,150.47	100%	0 \$0	0.00		0 \$0.00	
	A GOEGG MARKOMA								
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0 \$0	0.00	NA	0 \$0.00	)
	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48%	0 \$0	0.00	NA	0 \$0.00	)
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	0 \$0	0.00	NA	0 \$0.00	)
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0 \$0	0.00	NA	0 \$0.00	
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0 \$0	0.00	NA	0 \$0.00	
	BAY EQUITY	1	\$150,000.00	0.46%	0 \$0	0.00	NA	0 \$0.00	
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0 \$0	0.00	NA	0 \$0.00	
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0 \$0	0.00	NA	0 \$0.00	)
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0 \$0	0.00	NA	0 \$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0 \$0	0.00	NA	0\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0 \$0	0.00	NA	0\$0.00	
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0 \$0	0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0 \$0	0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0 \$0	0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0 \$0	0.00	NA	0 \$0.00	
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BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	\$0.00	NA 0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	\$0.00	NA 0	\$0.00	
CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	0\$0.00	NA 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	\$0.00	NA 0	\$0.00	
CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	\$0.00	NA 0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	\$0.00	NA 0	\$0.00	
CRESCOM BANK	1	\$158,000.00	0.48%	\$0.00	NA 0	\$0.00	
DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46%	\$0.00	NA 0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	\$0.00	NA 0	\$0.00	
ESSEX BANK	1	\$151,000.00	0.46%	0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	\$0.00	NA 0	\$0.00	
FIRST BANK	1	\$161,000.00	0.49%	00.00	NA 0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	\$0.00	NA 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46% (	\$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$160,500.00		\$0.00	NA 0		
LEADERS CREDIT UNION	2	\$326,490.58	1%	\$0.00	NA 0	\$0.00	
MORRIS BANK	1	\$151,300.00	0.46%	0.00\$	NA 0	\$0.00	
MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	00.00	NA 0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	\$0.00	NA 0	\$0.00	
PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	\$0.00	NA 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	\$0.00	NA 0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	\$0.00	NA 0	\$0.00	
SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	\$0.00	NA 0	\$0.00	
THE CITIZENS BANK	1	\$174,500.00	0.54%			\$0.00	
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	\$0.00	NA 0	\$0.00	
TRUPOINT BANK	_1	\$164,000.00	0.5%	00.00	NA 0	\$0.00	
	2	\$338,970.00	1.04%	\$0.00	NA 0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0 \$0.00	NA 0 \$0.00
Total		201	\$32,606,519.71	100%	0 \$0.00	0 \$0.00
31417GM37	ARVEST BANK	1	\$229,500.00	9 99%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,370.00		0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0 \$0.00	NA 0 \$0.00
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$242,000.00	10.54%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,296,947.29	100%	0 \$0.00	0 \$0.00
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00		0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$340,000.00	1.41%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY	1	\$248,500.00	1.03%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$651,000.00	2.69%	0 \$0.00	NA 0 \$0.00

	NETWORK						
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	0 \$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0 \$0.00	NA 0	\$0.00
	CASHCALL INC.	1	\$528,342.71	2.19%	0 \$0.00	NA 0	\$0.00
	CITIBANK,N.A.	1	\$408,299.39	1.69%	0 \$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0 \$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0 \$0.00	NA 0	\$0.00
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0 \$0.00	NA 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0 \$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0 \$0.00	NA 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0 \$0.00		\$0.00
Total		78	\$24,169,698.22	100%	0 \$0.00	0	\$0.00
31417GM52		4	\$1,268,840.00	3.32%	0 \$0.00	NA 0	\$0.00

ACCESS NATIONAL MORTGAGE					
AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52% 0 \$0.00	NA 0 \$	\$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04% 0 \$0.00	NA 0 \$	80.00
ARVEST BANK	3	\$702,130.00	1.84% 0 \$0.00	NA 0 \$	00.00
ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88% 0 \$0.00	NA 0 \$	\$0.00
BAY EQUITY LLC	5	\$1,332,300.00	3.48% 0 \$0.00	NA 0 \$	00.00
BEXIL AMERICAN MORTGAGI INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	E 1	\$268,500.00	0.7% 0 \$0.00	NA 0 \$	50.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66			\$0.00
BOFI FEDERAL BANK	2	\$611,500.00	1.6% 0 \$0.00	NA 0 \$	00.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82% 0 \$0.00	NA 0 \$	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65% 0 \$0.00	NA 0 \$	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1% 0 \$0.00	NA 0 \$	60.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67% 0 \$0.00	NA 0 \$	60.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91% 0 \$0.00	NA 0 \$	60.00
BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99% 0 \$0.00	NA 0 \$	80.00
CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74% 0 \$0.00	NA 0 \$	00.00
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47% 0 \$0.00	NA 0 \$	00.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52% 0 \$0.00	NA 0 \$	00.00
CITIZENS FIRST BANK	1	\$225,000.00	0.59% 0 \$0.00	NA 0 \$	00.00
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84% 0 \$0.00	NA 0 \$	00.00
CMC FUNDING, INC.	5	\$1,282,815.59	3.36% 0 \$0.00		
COLORADO CREDIT UNION	1	\$203,500.00	0.53% 0 \$0.00	NA 0 \$	00.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64% 0 \$0.00	NA 0 \$	80.00
DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58% 0 \$0.00	NA 0 \$	00.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.69% 0 \$0.00	NA 0 \$	60.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0 \$0.00	NA	0 \$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0 \$0.00	NA	0 \$0.00	
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0 \$0.00	NA	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00				0 \$0.00	
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0 \$0.00	NA	0 \$0.00	
	HOME STATE BANK	2	\$448,536.58	1.17%	0 \$0.00	NA	0 \$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	0 \$0.00	NA	0 \$0.00	
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0 \$0.00	NA	0 \$0.00	
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0 \$0.00	NA	0 \$0.00	
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0 \$0.00	NA	0 \$0.00	
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0 \$0.00		0 \$0.00	
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0 \$0.00	NA	0 \$0.00	
_	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0 \$0.00	NA	0 \$0.00	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00		0 \$0.00		0 \$0.00	
Total		143	\$38,235,518.32	100%	0 \$0.00		0 \$0.00	
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	-		0 \$0.00	_
-	CITIBANK,N.A.	1	\$334,123.56	23.89%	0 \$0.00	NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53		0 \$0.00		0 \$0.00	
<u> </u>	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0 \$0.00	NA	0 \$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%			0 \$0.00	
Total		5	\$1,398,386.29	100%	0 \$0.00		0 \$0.00	

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31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00		1	+	i e	-	\$0.00	
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	C	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	C	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	C	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	C	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	C	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	C	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	C	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67%	C	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	C	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	C	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	C	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	C	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00		L			0	\$0.00	
	ATLANTIC BAY	1	\$103,869.16	0.18%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	C	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	O	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55%	C	\$0.00	NA	0	\$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	C	\$0.00	NA	0	\$0.00	

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BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0	\$0.00	NA	0	\$0.00	
BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$104,758.00	0.18%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	20	\$2,006,700.00	3.43%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00				NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00				NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0	\$0.00	NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	_				\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
				_			•		

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COMMUNITYONE BANK, N.A.   1						
LTD.   2   \$210,240.00   0.36% 0 \$0.00   NA 0 \$0.00	COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION   \$109,250.00   0.19% 0 \$0.00   NA 0 \$0.00	COUNTRYPLACE MORTGAGE,	2	\$210,240,00	0.36% 0.\$0.00	NA 0.50 00	
A WISCONSIN CORPORATION   1 \$109,250.00   0.19% 0.50.00   NA 0 \$0.00	LTD.		\$210,240.00	0.30% 0 \$0.00	NA 0 50.00	
CREDIT UNION OF DODGE   1 \$108,800.00		1	\$109 250 00	0.19% 0.80.00	NA 0 \$0.00	
CCITY		1	\$107,230.00	0.1776 0 φ0.00	1471 σ φσ.σσ	
CITY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DENVER MORTGAGE 2 \$187,875.00 0.32% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC 1 \$197,000.00 0.34% 0 \$0.00 NA 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$98,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 1 \$104,156.31 0.18% 0 \$0.00 NA 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$98,250.00 0.17% 0 \$0.00 NA 0 \$0.00 EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY EQUITY RESOURCES, INC. 1 \$93,955.00 0.16% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$96,800.00 0.18% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$101,250.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERGATE MONEYSOURCE MORTGAGE COMPANY EVERGAGE MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  FARMERS STATE BANK, IOWA CORPORATION 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$99,885.47 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FEDEMARY FIDELITY BANK - JACKSONVILLE 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00		1	\$108.800.00	0.19% 0.\$0.00	NA 0 \$0.00	
INC., A CORPORATION   6   \$568,249,64   0.97% 0   \$0.00   NA 0   \$0.00			Ψ100,000.00	0.17 / 0   0   0   0   0	11110140100	
DENVER MORTGAGE   2   \$187,875.00   0.32%   0 \$0.00   NA 0 \$0.00		6	\$568,249.64	0.97% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL   1   \$89,750.00   0.15%   0 \$0.00   NA   0 \$0.00			Φ107.075.00	0.22% 0.00.00	NIA 0 00 00	_
CREDIT UNION		2	\$187,875.00	0.32% 0 \$0.00	NA 0 \$0.00	_
DHCU COMMUNITY CREDIT UNION		1	\$89,750.00	0.15% 0 \$0.00	NA 0 \$0.00	
UNION					++	_
DORAL MORTGAGE LLC		2	\$197,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
EMPORIA STATE FEDERAL   1   \$98,250.00   0.17%   0   \$0.00   NA   0   \$0.00		1	\$104 156 21	0.19% 0.50.00	NA 020 00	_
CREDIT UNION		1	\$104,130.31	0.18% 0 \$0.00	NA 0 50.00	_
EQUITY LOANS LLC, A   LIMTED LIABILITY COMPANY   1   \$105,000.00   0.18%   0 \$0.00   NA   0 \$0.00     EQUITY RESOURCES, INC.   1   \$93,955.00   0.16%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC, DBA SUPREME LENDING   3   \$288,267.00   0.49%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC. DBA SUPREME LENDING   1   \$96,800.00   0.17%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC. DBA SUPREME LENDING   1   \$108,000.00   0.18%   0 \$0.00   NA   0 \$0.00     ISAOA   EVERETT FINANCIAL, INC DBA SUPREME LENDING   1   \$85,500.00   0.15%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL, INC DBA SUPREME LENDING   1   \$101,250.00   0.17%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL, INC DBA SUPREME LENDING   2   \$204,455.00   0.35%   0 \$0.00   NA   0 \$0.00     EVERGREEN MONEYSOURCE MORTGAGE COMPANY   2   \$204,455.00   0.35%   0 \$0.00   NA   0 \$0.00     EVEL BANK & TRUST   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     EXCEL MORTGAGE   5   \$474,450.00   0.81%   0 \$0.00   NA   0 \$0.00     EXCEL MORTGAGE   5   \$474,450.00   0.81%   0 \$0.00   NA   0 \$0.00     EXCEL MORTGAGE   5   \$474,450.00   0.31%   0 \$0.00   NA   0 \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   1   \$99,000.00   0.15%   0 \$0.00   NA   0 \$0.00     FARMERS STATE BANK, IOWA   1   \$99,000.00   0.15%   0 \$0.00   NA   0 \$0.00     FBC MORTGAGE, LLC   1   \$86,100.00   0.15%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$93,885.47   0.16%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$93,885.47   0.16%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$93,885.47   0.16%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$93,885.47   0.16%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$93,885.47   0.16%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$93,885.47   0.16%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$90,000.00   0.15%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$90,000.00   0.16%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$90,000.00   0.16%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   1 \$90,000.00   0.1		1	\$98,250.00	0.17% 0 \$0.00	NA 0 \$0.00	
LIMTED LIABILITY COMPANY   S105,000.00   O.18% 0 S0.00   NA 0 S0.00						_
EQUITY RESOURCES, INC.   1   \$93,955.00   0.16%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC, DBA SUPREME LENDING   1   \$96,800.00   0.17%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC. DBA SUPREME LENDING   1   \$96,800.00   0.17%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC. DBA SUPREME LENDING   1   \$108,000.00   0.18%   0 \$0.00   NA   0 \$0.00     ISAOA   EVERETT FINANCIAL, INC DBA SUPREME LENDING   1   \$85,500.00   0.15%   0 \$0.00   NA   0 \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING   1   \$101,250.00   0.17%   0 \$0.00   NA   0 \$0.00     EVERGREEN MONEYSOURCE MORTGAGE COMPANY   2   \$204,455.00   0.35%   0 \$0.00   NA   0 \$0.00     EVELVE BANK & TRUST   1   \$92,000.00   0.16%   0 \$0.00   NA   0 \$0.00     EXCEL MORTGAGE   1   \$105,750.00   0.18%   0 \$0.00   NA   0 \$0.00     EXCEL MORTGAGE   5   \$474,450.00   0.81%   0 \$0.00   NA   0 \$0.00     EXCEL MORTGAGE   5   \$474,450.00   0.81%   0 \$0.00   NA   0 \$0.00     EXCEL MORTGAGE   5   \$474,450.00   0.31%   0 \$0.00   NA   0 \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   1   \$90,000.00   0.15%   0 \$0.00   NA   0 \$0.00     FARMERS STATE BANK, IOWA CORPORATION   1   \$90,000.00   0.15%   0 \$0.00   NA   0 \$0.00     FBC MORTGAGE, LLC   1   \$86,100.00   0.15%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK - 1   \$93,885.47   0.16%   0 \$0.00   NA   0 \$0.00	,	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING   3   \$288,267.00   0.49%   0 \$0.00   NA   0 \$0.00		1	\$93,955,00	0.16% 0.\$0.00	NA 0 \$0 00	_
DBA SUPREME LENDING		1	·			_
EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  EVERCL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FOR MORTGAGE, LLC  S86,100.00  NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$288,267.00	0.49% 0 \$0.00	NA 0 \$0.00	
DBA SUPREME LENDING						_
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ISAOA    EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00    EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00    EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$204,455.00 0.35% 0 \$0.00 NA 0 \$0.00    EVCEL MORTGAGE 1 \$105,750.00 0.16% 0 \$0.00 NA 0 \$0.00    EXCEL MORTGAGE 1 \$105,750.00 0.18% 0 \$0.00 NA 0 \$0.00    EXCEL MORTGAGE 5 \$474,450.00 0.81% 0 \$0.00 NA 0 \$0.00    EXCEL MORTGAGE 5 \$474,450.00 0.81% 0 \$0.00 NA 0 \$0.00    EXCEL MORTGAGE 5 \$474,450.00 0.31% 0 \$0.00 NA 0 \$0		1	\$96,800.00	0.17% 0 \$0.00	NA 0 \$0.00	
ISAOA						
EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$85,500.00   0.15%   0 \$0.00   NA 0 \$0.00	•	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
DBA SUPREME LENDING	ISAOA					
EVERETT FINANCIAL, INC.   DBA SUPREME LENDING   1   \$101,250.00   0.17%   0   \$0.00   NA   0   \$0.00	EVERETT FINANCIAL, INC	1	\$85,500,00	0.15% 0.50 00	NIA (0\$0,00	
DBA SUPREME LENDING		1	\$65,500.00	0.13%050.00	NA 0 50.00	
EVERGREEN MONEYSOURCE   MORTGAGE COMPANY   2   \$204,455.00   0.35%   0 \$0.00   NA 0 \$0.00		1	\$101.250.00	0.17% 0.80.00	NA 080 00	
MORTGAGE COMPANY         2         \$204,455.00         0.35% 0 \$0.00         NA 0 \$0.00           EVOLVE BANK & TRUST         1         \$92,000.00         0.16% 0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE SERVICING, INC         1         \$105,750.00         0.18% 0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE SERVICING, INC.         5         \$474,450.00         0.81% 0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$182,500.00         0.31% 0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$90,000.00         0.15% 0 \$0.00         NA 0 \$0.00           FARMERS STATE BANK, IOWA CORPORATION         1         \$92,062.00         0.16% 0 \$0.00         NA 0 \$0.00           FBC MORTGAGE, LLC         1         \$86,100.00         0.15% 0 \$0.00         NA 0 \$0.00           FIDELITY BANK - JACKSONVILLE         1         \$93,885.47         0.16% 0 \$0.00         NA 0 \$0.00	DBA SUPREME LENDING	1	\$101,230.00	0.17 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ	
EVOLVE BANK & TRUST 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00  EXCEL MORTGAGE SERVICING, INC 1 \$105,750.00 0.18% 0 \$0.00 NA 0 \$0.00  EXCEL MORTGAGE SERVICING, INC 5 \$474,450.00 0.81% 0 \$0.00 NA 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 \$0.00 NA 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. / PO 2 \$182,500.00 0.31% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FARMERS STATE BANK, IOWA CORPORATION 1 \$92,062.00 0.16% 0 \$0.00 NA 0 \$0.00  FBC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK - 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00		2	\$204 455 00	0.35% 0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  5 \$474,450.00 0.81% 0\$0.00 NA 0\$0.00  EXCEL MORTGAGE SERVICING, INC.  5 \$474,450.00 0.81% 0\$0.00 NA 0\$0.00  EXCEL MORTGAGE SERVICING, INC. / PO  2 \$182,500.00 0.31% 0\$0.00 NA 0\$0.00  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  1 \$99,000.00 0.15% 0\$0.00 NA 0\$0.00  FBC MORTGAGE, LLC  1 \$86,100.00 0.15% 0\$0.00 NA 0\$0.00  FIDELITY BANK - 1 \$93,885.47 0.16% 0\$0.00 NA 0\$0.00			·			
SERVICING, INC         1         \$105,750.00         0.18% 0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE SERVICING, INC.         5         \$474,450.00         0.81% 0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$182,500.00         0.31% 0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$90,000.00         0.15% 0 \$0.00         NA 0 \$0.00           FARMERS STATE BANK, IOWA CORPORATION         1         \$92,062.00         0.16% 0 \$0.00         NA 0 \$0.00           FBC MORTGAGE, LLC         1         \$86,100.00         0.15% 0 \$0.00         NA 0 \$0.00           FIDELITY BANK - JACKSONVILLE         1         \$93,885.47         0.16% 0 \$0.00         NA 0 \$0.00		1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
SERVICING, INC		1	\$105,750.00	0.18% 0 \$0.00	NA 0 \$0.00	
SERVICING, INC.         5         \$4/4,450.00         0.81% 0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$182,500.00         0.31% 0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$90,000.00         0.15% 0 \$0.00         NA 0 \$0.00           FARMERS STATE BANK, IOWA CORPORATION         1         \$92,062.00         0.16% 0 \$0.00         NA 0 \$0.00           FBC MORTGAGE, LLC         1         \$86,100.00         0.15% 0 \$0.00         NA 0 \$0.00           FIDELITY BANK - JACKSONVILLE         1         \$93,885.47         0.16% 0 \$0.00         NA 0 \$0.00			,,,			
EXCEL MORTGAGE SERVICING, INC. / PO  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  1 \$86,100.00  1 \$93,885.47  1 \$93,885.47  1 \$93,885.47  1 \$90,000.00  NA 0 \$0.00		5	\$474,450.00	0.81% 0 \$0.00	NA 0 \$0.00	
SERVICING, INC. / PO         2         \$182,500.00         0.31% 0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$90,000.00         0.15% 0 \$0.00         NA 0 \$0.00           FARMERS STATE BANK, IOWA CORPORATION         1         \$92,062.00         0.16% 0 \$0.00         NA 0 \$0.00           FBC MORTGAGE, LLC         1         \$86,100.00         0.15% 0 \$0.00         NA 0 \$0.00           FIDELITY BANK - JACKSONVILLE         1         \$93,885.47         0.16% 0 \$0.00         NA 0 \$0.00			, , , , , , , , , , , , , , , , , , , ,			_
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK - JACKSONVILLE  S90,000.00  1 \$90,000.00  0.15% 0 \$0.00  NA 0 \$0.00		2	\$182,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
A CORPORATION 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FARMERS STATE BANK, IOWA CORPORATION 1 \$92,062.00 0.16% 0 \$0.00 NA 0 \$0.00  FBC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK - 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00	·		. ,			
FARMERS STATE BANK, IOWA CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK - 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00		1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
CORPORATION 1 \$92,062.00 0.16% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK - 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00			. ,			
FBC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK - 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00	·	1	\$92,062.00	0.16% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK - 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00		4	·			
JACKSONVILLE 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00		1	\$86,100.00	0.15% 0 \$0.00	NA 0 \$0.00	_
		1	\$93,885.47	0.16% 0 \$0.00	NA 0 \$0.00	
	PACKSUNVILLE	1	¢104 400 50	0.100/ 0.00 00	NIA O CO	_
1	<b> </b>	1	\$104,490.50	0.18%[0[\$0.00]	NA[0[\$0.00]	

FIDELITY COOPERATIVE BANK								
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0 \$0.00	) NA	0.5	\$0.00	
FIRST BANK	2	\$195,600.00		0 \$0.00		_	\$0.00	
FIRST CALIFORNIA								
MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0 \$0.00	) NA	0 \$	\$0.00	
FIRST CHOICE LOAN		Ф102 270 00	0.216	0,00,00		0.4	ho oo	
SERVICES, INC.	2	\$182,250.00	0.31%	0 \$0.00	) NA	0 3	\$0.00	
FIRST COMMUNITY	2	¢104.050.00	0.2201	0,00	NT A	Λ d	00.00	
MORTGAGE, INC.	2	\$194,950.00	0.33%	0 \$0.00	) NA	U 3	\$0.00	
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0 \$0.00	) NA	0\$	\$0.00	
FIRST FEDERAL S & L ASSOC.	1	\$100,007,00	0.170/	0,00	NI A	Λ d	00.01	
OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0 \$0.00	, NA	υţ	\$0.00	
FIRST FEDERAL SAVINGS	1	\$100,000.00	0.17%	0 \$0.00	NI A	ΛΦ	\$0.00	
BANK OF BOSTON	1	\$100,000.00	0.1770	0 \$0.00	, INA	υ¢	90.00	
FIRST FEDERAL SAVINGS				ı				
BANK OF	1	\$100,875.00	0.17%	0 \$0.00	) NA	0 \$	\$0.00	
CHAMPAIGN-URBANA						$oldsymbol{\sqcup}$		
FIRST GUARANTY MORTGAGE	1	\$98,000.00	0.17%	0 \$0.00	) NA	0.5	\$0.00	
 CORPORATION		Ψ, 0,000.00	0.17,70			H		
FIRST HOME MORTGAGE	1	\$90,000.00	0.15%	0 \$0.00	) NA	0 \$	80.00	
CORPORATION								
 FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0 \$0.00	) NA	0\$	0.00	
FIRST MORTGAGE COMPANY,	4	\$386,268.00	0.66%	0 \$0.00	) NA	0\$	80.00	
LLC		, ,		<del> </del>		H		
FIRST MORTGAGE COMPANY,	2	\$182,525.00	0.31%	0 \$0.00	) NA	0\$	\$0.00	
LLC FIRST MORTGAGE				+-	1	${\sf H}$		
FIRST MORTGAGE CORPORATION, A	2	\$182,800.00	0.21%	0 \$0.00	NI A	ΛΦ	\$0.00	
CALIFORNIA CORPORATION		\$102,000.00	0.31%	0 30.00	, NA	υţ	30.00	
FIRST MORTGAGE HOME				+		H		
LENDING LLC	1	\$92,000.00	0.16%	0 \$0.00	) NA	0\$	\$0.00	
FIRST NATIONAL BANK OF				_		H		
MICHIGAN	1	\$101,500.00	0.17%	0 \$0.00	) NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF				1.		Π.		
PANDORA	1	\$104,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF ST		****						
LOUIS	1	\$107,200.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	
FIRST UNITED BANK AND		<b>#202.110.70</b>	0.70~	0.00			ho oo	
TRUST COMPANY	3	\$302,110.50	0.52%	0 \$0.00	) NA	0 \$	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0 \$0.00	) NA	0\$	\$0.00	
FLANAGAN STATE BANK	1	\$98,000.00		0 \$0.00	1 1		\$0.00	
FORT COMUNITY CREDIT								
UNION	1	\$88,000.00	0.15%	0 \$0.00	NA NA	U \$	\$0.00	
FREMONT BANK	2	\$203,357.40	0.35%	0 \$0.00	NA	0\$	\$0.00	
FREMONT NATIONAL BANK &								
TRUST COMPANY	2	\$203,000.00	0.35%	0 \$0.00	, NA	υ \$	\$0.00	
								_

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GEO CORP INC		1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
GMFS LLC		4	\$408,050.00	0.7%	0 \$0.00	NA 0	\$0.00	
GOLDEN PACIFIC	BANK	2	¢107.200.00	0.240	0 00 00	NIA O	¢Ω ΩΩ	
NATIONAL ASSOC	CI	2	\$197,300.00	0.34%	0 50.00	) NAU	\$0.00	
GRAND BANK NA		6	\$614,600.00	1.05%	0 \$0.00	NA 0	\$0.00	
GREAT SOUTHER	N BANK	1	\$91,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
GREAT WESTERN	BANK	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
GREEN TREE SER	VICING LLC	4	\$407,450.00	0.7%	0 \$0.00	NA 0	\$0.00	
GREENBOX LOAN	IS INC	1	\$94,269.94	0.16%	0 \$0.00	NA 0	\$0.00	
GREENLIGHT FINA SERVICES	ANCIAL	9	\$872,050.00	1.49%	0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CR	EDIT UNION	6	\$595,500.00	1.02%	0 \$0.00	NA 0	\$0.00	
GUADALUPE NAT BANK	TIONAL	3	\$296,250.00	0.51%	0 \$0.00	NA 0	\$0.00	
GUARANTY TRUS	T COMPANY	1	\$104,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
GUILD MORTGAG	E COMPANY	3	\$271,878.00	0.46%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BAN	K	2	\$193,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
HOME BANK		1	\$95,000.00	0.16%	0 \$0.00		\$0.00	
HOME FEDERAL E	BANK	1	\$87,881.46	0.15%		1		
HOME SAVINGS A	ND LOAN	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
HOMEBANC, N.A.		1	\$103,438.00	0.18%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS FI GROUP USA LLC	NANCIAL	1	\$98,264.43	0.17%			\$0.00	
HOMESTAR FINAN CORPORATION	NCIAL	1	\$86,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
HOMETOWN LENI	DERS LLC	1	\$103,700.00	0.18%	0 \$0.00	NA 0	\$0.00	
HORIZON BANK N	I A	1	\$106,875.00	0.18%	0 \$0.00	NA 0	\$0.00	
HORIZON BANK, N	N.A.	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
ICON CREDIT UNI	ON	1	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION		1	\$105,600.00	0.18%	0 \$0.00	) NA 0	\$0.00	
ILLINOIS NATION CORPORATION	AL BANK, A	1	\$88,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
IMORTGAGE.COM	I, INC.	8	\$798,002.31	1.36%	0 \$0.00	NA 0	\$0.00	
INTEGRA MORTG	AGE CORP.	1	\$103,357.40	0.18%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL COMMERCE	BANK OF	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL MORTGAGE, INC., CALIFORNIA COR	A	2	\$183,900.00	0.31%	0 \$0.00	) NA 0	\$0.00	
LAND/HOME FINA SERVICES, A CALI CORPORATION		4	\$377,300.00	0.64%	0 \$0.00	NA 0	\$0.00	
LEADERONE FINA CORPORATION	ANCIAL	1	\$93,200.00	0.16%	0 \$0.00	NA 0	\$0.00	

LENOX FINANCIAL   MORTGAGE CORPORATION   DBA WESLEND FINANCIAL     S89,000.00									
DBA WESLEND FINANCIAL		1	\$89,000.00	0.15%	\$0.00	NA	0	\$0.00	
LIBERTY BANK			, , , , , , , , , , , ,		, , , , ,	- 1.2.2		7 0 1 0 0	
LIBERTY BANK & TRUST   1   \$92,800.00   0.16%   0 \$0.00   NA 0 \$0.00	LHM FINANCIAL CORP	1	\$108,600.17	0.19%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB   2   \$173,197.36   0.3%   0 \$0.00   NA   0 \$0.00     LONE STAR NATIONAL BANK   1   \$91,885.47   0.16%   0 \$0.00   NA   0 \$0.00     MACON BANK, INC   1   \$88,000.00   0.15%   0 \$0.00   NA   0 \$0.00     MAGNA BANK   1   \$108,450.38   0.19%   0 \$0.00   NA   0 \$0.00     MASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$101,250.00   0.17%   0 \$0.00   NA   0 \$0.00     MAMBERS ADVANTAGE   2   \$94,090.00   0.16%   0 \$0.00   NA   0 \$0.00     MEMBERS ADVANTAGE   2   \$94,090.00   0.16%   0 \$0.00   NA   0 \$0.00     METCALF BANK   1   \$104,000.00   0.15%   0 \$0.00   NA   0 \$0.00     METRO BANK   1   \$85,500.00   0.15%   0 \$0.00   NA   0 \$0.00     MIDLAND STATES BANK   1   \$93,200.00   0.16%   0 \$0.00   NA   0 \$0.00     MIDLAND STATES BANK   1   \$95,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MLD MORTGAGE, INC.   1   \$100,000.00   0.17%   0 \$0.00   NA   0 \$0.00     MORTGAGE MANAGEMENT   2   \$192,000.00   0.33%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, ILLC   5   \$479,150.00   0.82%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MADIONAL BANK OF KANSAS   1   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   3   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     MATIONAL BANK OF KANSAS   1   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     NATIONVIDE ADVANTAGE   3   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     NATIONVIDE ADVANTAGE   3   \$89,700.27   0.15%   0 \$0.00   NA   0 \$0.00     NEW HAMPSHIRE FEDERAL   1   \$100,000.00   0.15%   0 \$0.00   NA   0 \$0.00     NEW HAMPSHIRE FEDERAL   1   \$100,000.00   0.15%   0 \$0.00   NA   0 \$0.00     NOVE HOME LOANS   1   \$100,000.00   0.15%   0 \$0.00   NA   0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA   0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA   0 \$0.00     NUMERICA CREDIT	LIBERTY BANK	1	\$95,867.74	0.16%	\$0.00	NA	0	\$0.00	
LONE STAR NATIONAL BANK   1   \$91,885.47   0.16%   0.50.00   NA   0.50.00     MACON BANK, INC   1   \$88,000.00   0.15%   0.50.00   NA   0.50.00     MAGNA BANK   1   \$108,450.38   0.19%   0.50.00   NA   0.50.00     MASON-MCDUFFIE   MORTGAGE CORPORATION   \$101,250.00   0.17%   0.50.00   NA   0.50.00     MAVERICK FUNDING CORP.   4   \$407,500.00   0.7%   0.50.00   NA   0.50.00     MEMBERS ADVANTAGE   1   \$94,090.00   0.16%   0.50.00   NA   0.50.00     METCALF BANK   1   \$1104,000.00   0.18%   0.50.00   NA   0.50.00     METRO BANK   1   \$88,500.00   0.15%   0.50.00   NA   0.50.00     MIDLAND STATES BANK   1   \$93,200.00   0.16%   0.50.00   NA   0.50.00     MIDWEST BANK OF WESTERN   1   \$95,000.00   0.16%   0.50.00   NA   0.50.00     MORTGAGE MANAGEMENT   2   \$192,000.00   0.17%   0.50.00   NA   0.50.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   5   \$479,150.00   0.82%   0.50.00   NA   0.50.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0.50.00   NA   0.50.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0.50.00   NA   0.50.00     MUNICIPAL TRUST AND   1   \$86,400.00   0.16%   0.50.00   NA   0.50.00     MATIONALB BANK OF KANSAS   1   \$89,700.27   0.15%   0.50.00   NA   0.50.00     MACORDATA BANK OF KANSAS   1   \$89,700.27   0.15%   0.50.00   NA   0.50.00     MACORDATA BANK OF KANSAS   1   \$89,700.27   0.15%   0.50.00   NA   0.50.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0.50.00   NA   0.50.00     MUNICIPAL TRUST AND   1   \$89,700.27   0.15%   0.50.00   NA   0.50.00     NATIONWIDE ADVANTAGE   5   \$49,400.00   0.85%   0.50.00   NA   0.50.00     NATIONWIDE ADVANTAGE   5   \$49,400.00   0.85%   0.50.00   NA   0.50.00     NATIONWIDE ADVANTAGE   5   \$499,000.00   0.15%   0.50.00   NA   0.50.00     NATIONWIDE ADVANTA	LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	\$0.00	NA	0	\$0.00	
MAGNA BANK	LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$101,250.00   0.17%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MAVERICK FUNDING CORP.   4   \$407,500.00   0.7%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MEMBERS ADVANTAGE   1   \$94,090.00   0.16%   0   \$0.00   NA   0   \$0.00   METCALF BANK   1   \$104,000.00   0.18%   0   \$0.00   NA   0   \$0.00   METCALF BANK   1   \$85,500.00   0.15%   0   \$0.00   NA   0   \$0.00   MICHIGAN MUTUAL, INC.   1   \$88,825.00   0.15%   0   \$0.00   NA   0   \$0.00   MIDWEST BANK   1   \$93,200.00   0.16%   0   \$0.00   NA   0   \$0.00   MIDWEST BANK   1   \$95,000.00   0.16%   0   \$0.00   NA   0   \$0.00   MA   0   \$0.00   MIDWEST BANK   1   \$95,000.00   0.16%   0   \$0.00   NA   0   \$0.00   MORTGAGE, INC.   1   \$100,000.00   0.17%   0   \$0.00   NA   0   \$0.00   MORTGAGE MANAGEMENT   2   \$192,000.00   0.33%   0   \$0.00   NA   0   \$0.00   MA   0   \$0.00   MA   \$0.00   MORTGAGE SOLUTIONS OF   5   \$479,150.00   0.82%   0   \$0.00   NA   0   \$0.00   MA   \$0.00   MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0   \$0.00   NA   0   \$0.00   MOVEMENT MORTGAGE, LLC   5   \$488,067.00   0.35%   0   \$0.00   NA   0   \$0.00   MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0   \$0.00   NA   0   \$0.00   MA   \$0.00   MOVEMENT MORTGAGE   1   \$86,400.00   0.15%   0   \$0.00   NA   0   \$0.00   MA   \$0.00   MOVEMENT MORTGAGE   1   \$92,000.00   0.16%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	MACON BANK, INC	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION	MAGNA BANK	1	\$108,450.38	0.19% (	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION	MASON-MCDUFFIE	1	\$101.250.00	0.17%	00 00	NΙΛ	Λ	00.02	
MEMBERS ADVANTAGE   1   \$94,090.00   0.16% 0 \$0.00   NA 0 \$0.00     METCALF BANK   1   \$104,000.00   0.18% 0 \$0.00   NA 0 \$0.00     METRO BANK   1   \$85,500.00   0.15% 0 \$0.00   NA 0 \$0.00     MICHIGAN MUTUAL, INC.   1   \$88,825.00   0.15% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$93,200.00   0.16% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$95,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$95,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$95,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$95,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$95,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$95,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES BANK   1   \$100,000.00   0.17% 0 \$0.00   NA 0 \$0.00     MUDLAND STATES BANK   1   \$100,000.00   0.17% 0 \$0.00   NA 0 \$0.00     MORTGAGE, INC.   1   \$100,000.00   0.17% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   5   \$479,150.00   0.82% 0 \$0.00   NA 0 \$0.00     MOUNTAIN WEST   1   \$102,125.00   0.17% 0 \$0.00   NA 0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35% 0 \$0.00   NA 0 \$0.00     MUNICIPAL TRUST AND   1   \$86,400.00   0.15% 0 \$0.00   NA 0 \$0.00     MUNICIPAL TRUST AND   1   \$86,400.00   0.15% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF KANSAS   1   \$89,700.27   0.15% 0 \$0.00   NA 0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16% 0 \$0.00   NA 0 \$0.00     NATIONWIDE ADVANTAGE   1   \$92,000.00   0.85% 0 \$0.00   NA 0 \$0.00     NETWORK FUNDING, L.P.   5   \$499,000.00   0.85% 0 \$0.00   NA 0 \$0.00     NETWORK FUNDING, L.P.   5   \$499,000.00   0.85% 0 \$0.00   NA 0 \$0.00     NORTHEAST SECURITY BANK   1   \$88,000.00   0.15% 0 \$0.00   NA 0 \$0.00     NORTHEAST SECURITY BANK   1   \$88,000.00   0.15% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA	MORTGAGE CORPORATION	1	\$101,230.00	0.17%	7 \$0.00	INA	U	\$0.00	
CREDIT UNION	MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	\$0.00	NA	0	\$0.00	
METCALF BANK		1	\$94,090,00	0.16%	00.02	NΔ	n	\$0.00	
METRO BANK	CREDIT UNION	1	\$74,070.00				Ш		
MICHIGAN MUTUAL, INC.	<u> </u>	1					_		
MIDLAND STATES BANK	METRO BANK	1	\$85,500.00		_				
MIDWEST BANK OF WESTERN   1   \$95,000.00   0.16% 0 \$0.00   NA 0 \$0.00     MLD MORTGAGE, INC.   1   \$100,000.00   0.17% 0 \$0.00   NA 0 \$0.00     MORTGAGE MANAGEMENT   2   \$192,000.00   0.33% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   5   \$479,150.00   0.82% 0 \$0.00   NA 0 \$0.00     MOUNTAIN WEST   1   \$102,125.00   0.17% 0 \$0.00   NA 0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35% 0 \$0.00   NA 0 \$0.00     MOVEMENT MORTGAGE   2   \$203,585.00   0.35% 0 \$0.00   NA 0 \$0.00     MUNICIPAL TRUST AND   1   \$86,400.00   0.15% 0 \$0.00   NA 0 \$0.00     MUNICIPAL TRUST AND   1   \$89,700.27   0.15% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF KANSAS   1   \$89,700.27   0.15% 0 \$0.00   NA 0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16% 0 \$0.00   NA 0 \$0.00     NATIONWIDE ADVANTAGE   5   \$498,400.00   0.85% 0 \$0.00   NA 0 \$0.00     NCB, FSB   3   \$285,330.00   0.49% 0 \$0.00   NA 0 \$0.00     NETWORK FUNDING, L.P.   5   \$499,000.00   0.15% 0 \$0.00   NA 0 \$0.00     NEW HAMPSHIRE FEDERAL   1   \$100,000.00   0.15% 0 \$0.00   NA 0 \$0.00     NORTHEAST SECURITY BANK   1   \$88,000.00   0.15% 0 \$0.00   NA 0 \$0.00     NOWE HOME LOANS   1   \$105,532.18   0.18% 0 \$0.00   NA 0 \$0.00     NUMARK CREDIT UNION   2   \$194,000.00   0.33% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18% 0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.1	MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15%	\$0.00				
ILLINOIS	MIDLAND STATES BANK	1	\$93,200.00	0.16%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT   CONSULTANTS, INC.   2   \$192,000.00   0.33% 0 \$0.00   NA 0 \$0.00		1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00	
CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  Successful Succe	MLD MORTGAGE, INC.	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	
COLORADO, LLC   5   \$449,150.00   0.82%   0\$0.00   NA 0\$0.00		2	\$192,000.00	0.33%	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST   FINANCIAL,INC	MORTGAGE SOLUTIONS OF	5	\$479,150.00	0.82%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE   2   \$203,585.00   0.35%   0\$0.00   NA 0 \$0.00     MOVEMENT MORTGAGE, LLC   5   \$488,067.00   0.83%   0\$0.00   NA 0 \$0.00     MUNICIPAL TRUST AND   1   \$86,400.00   0.15%   0\$0.00   NA 0 \$0.00     NATIONAL BANK OF KANSAS   1   \$89,700.27   0.15%   0\$0.00   NA 0 \$0.00     NATIONS DIRECT MORTGAGE   1   \$92,000.00   0.16%   0\$0.00   NA 0 \$0.00     NATIONWIDE ADVANTAGE   5   \$498,400.00   0.85%   0\$0.00   NA 0 \$0.00     NCB, FSB   3   \$285,330.00   0.49%   0\$0.00   NA 0 \$0.00     NETWORK FUNDING, L.P.   5   \$499,000.00   0.85%   0\$0.00   NA 0 \$0.00     NEW HAMPSHIRE FEDERAL   1   \$100,000.00   0.17%   0\$0.00   NA 0 \$0.00     NORTHEAST SECURITY BANK   1   \$88,000.00   0.15%   0\$0.00   NA 0 \$0.00     NOVE HOME LOANS   1   \$105,532.18   0.18%   0\$0.00   NA 0 \$0.00     NUMARK CREDIT UNION   2   \$194,000.00   0.33%   0\$0.00   NA 0 \$0.00     NUMARK CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0\$0.00   NA 0 \$0.00	MOUNTAIN WEST	1	\$102,125.00	0.17%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC   5   \$488,067.00   0.83%   0 \$0.00   NA 0 \$0.00     MUNICIPAL TRUST AND SAVINGS BANK   1   \$86,400.00   0.15%   0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$89,700.27   0.15%   0 \$0.00   NA 0 \$0.00     NATIONS DIRECT MORTGAGE LC   1   \$92,000.00   0.16%   0 \$0.00   NA 0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   5   \$498,400.00   0.85%   0 \$0.00   NA 0 \$0.00     NCB, FSB   3   \$285,330.00   0.49%   0 \$0.00   NA 0 \$0.00     NETWORK FUNDING, L.P.   5   \$499,000.00   0.85%   0 \$0.00   NA 0 \$0.00     NEW HAMPSHIRE FEDERAL CREDIT UNION   1   \$100,000.00   0.15%   0 \$0.00   NA 0 \$0.00     NORTHEAST SECURITY BANK   1   \$88,000.00   0.15%   0 \$0.00   NA 0 \$0.00     NUMARK CREDIT UNION   2   \$194,000.00   0.33%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   1   \$105,000.00   0.18%   0 \$0.00	,	2	\$203.585.00	0.35% (	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK         1         \$86,400.00         0.15% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$89,700.27         0.15% 0 \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$92,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         5         \$498,400.00         0.85% 0 \$0.00         NA 0 \$0.00           NCB, FSB         3         \$285,330.00         0.49% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         5         \$499,000.00         0.85% 0 \$0.00         NA 0 \$0.00           NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00		<del>                                     </del>							
NATIONAL BANK OF KANSAS   1   \$89,700.27   0.15%   0 \$0.00	MUNICIPAL TRUST AND	1							
LLC	NATIONAL BANK OF KANSAS	1	\$89,700.27	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY         5         \$498,400.00         0.85% 0 \$0.00         NA 0 \$0.00           NCB, FSB         3         \$285,330.00         0.49% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         5         \$499,000.00         0.85% 0 \$0.00         NA 0 \$0.00           NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00	NATIONS DIRECT MORTGAGE	1	\$92,000.00	0.16%	\$0.00	NA	0	\$0.00	
NCB, FSB       3       \$285,330.00       0.49% 0 \$0.00       NA 0 \$0.00         NETWORK FUNDING, L.P.       5       \$499,000.00       0.85% 0 \$0.00       NA 0 \$0.00         NEW HAMPSHIRE FEDERAL CREDIT UNION       1       \$100,000.00       0.17% 0 \$0.00       NA 0 \$0.00         NORTHEAST SECURITY BANK       1       \$88,000.00       0.15% 0 \$0.00       NA 0 \$0.00         NOVE HOME LOANS       1       \$105,532.18       0.18% 0 \$0.00       NA 0 \$0.00         NUMARK CREDIT UNION       2       \$194,000.00       0.33% 0 \$0.00       NA 0 \$0.00         NUMERICA CREDIT UNION       1       \$105,000.00       0.18% 0 \$0.00       NA 0 \$0.00		5	\$498,400.00	0.85%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.         5         \$499,000.00         0.85% 0 \$0.00         NA 0 \$0.00           NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00		3	\$285,330.00	0.49% (	\$0.00	NA	0	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION         1         \$100,000.00         0.17% 0         \$0.00         NA 0         \$0.00           NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0         \$0.00         NA 0         \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0         \$0.00         NA 0         \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0         \$0.00         NA 0         \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0         \$0.00         NA 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	1						
NORTHEAST SECURITY BANK         1         \$88,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00	NEW HAMPSHIRE FEDERAL		·						
NOVE HOME LOANS         1         \$105,532.18         0.18% 0 \$0.00         NA 0 \$0.00           NUMARK CREDIT UNION         2         \$194,000.00         0.33% 0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18% 0 \$0.00         NA 0 \$0.00		1	\$88,000.00	0.15% (	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION         2         \$194,000.00         0.33%         0 \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$105,000.00         0.18%         0 \$0.00         NA 0 \$0.00		1							
NUMERICA CREDIT UNION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00		2							
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T INCLATOR ECO TATALOR IN THE STORE OF THE S	NUVISION FCU	1	\$100,000.00						

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OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$309,750.00	0.53% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$85,405.00	0.15% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$89,600.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMELENDING	1	\$86,236.29	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$209,456.00	0.36% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0 \$0.00	NA 0 \$0.00

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RENASANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0	\$0.00	NA 0 \$0.00
ROCKVILLE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$100,400.00	0.17% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$212,044.14	0.36% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33% 0		
SOUND COMMUNITY BANK	1	\$94,125.00	0.16% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$102,400.00	0.17% 0	\$0.00	NA 0 \$0.00

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FINANCIAL CORP.									
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	C	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	0	\$0.00	NA	(	\$0.00	
SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	0	\$0.00	NA	(	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	C	\$0.00	
ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	(	\$0.00	
STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	0	\$0.00	NA	C	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	C	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	C	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA	, C	\$0.00	
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0	\$0.00	NA	(	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA	C	\$0.00	
TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	(	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA	C	\$0.00	
THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA	(	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA	C	\$0.00	
THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA	(	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	0	\$0.00	NA	(	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0	\$0.00	NA	(	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	. (	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA	. (	\$0.00	
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	(	\$0.00	1
TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA	(	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA	C	\$0.00	
UNITED BANK &TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA	(	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA	C	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA	C	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA	. (	\$0.00	

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VINSON MORTGAGE

	SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	. (	\$0.00	
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA	(	0.00\$0	
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	(	00.00	
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16%	0	\$0.00	NA	(	00.00	
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52%	0	\$0.00	NA	١(	00.00	
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA	7 (	00.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA	١ (	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	١ (	\$0.00	
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA	7 (	00.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	١ (	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA	١ (	0\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	. (	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	. (	0\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	(	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	(	\$0.00	
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	7 (	00.00	
Total		598	\$58,548,211.85	100%	0	\$0.00		1	0 \$0.00	
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31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	7 (	00.00	
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA	. (	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	١ (	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	۲ (	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	(	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	(	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	(	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	(	\$0.00	
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AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHOR MORTGAGE, LLC  APPROVED HOME LENDING, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF THE CASCADES  BANKERS TRUST COMPANY  BENCHMORTGAGE  BENCHIOLA BANK  BENCHIOLA BANK  BENCHORTGAGE  BENCHORTGAGE  1 \$119,000.00  0.28% 0 \$0.00  NA											
AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF THE CASCADES 1 \$112,000.00 0.28% 0 \$0.00 NA 0 \$0		1	\$123,907.00	0.29%	0	\$0.00	NA	(	0	\$0.00	
ANCHOR MORTGAGE, LLC	AMERIFIRST FINANCIAL	1	\$115,217.00	0.27%	0	\$0.00	NA	(	0 5	\$0.00	
APPROVED HOME LENDING, INC		1	\$119,504.00	0.28%	0	\$0.00	N.A	(	0.5	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK OF THE CASCADES BANKERS TRUST COMPANY  BET MORTGAGE CORPORATION  BENEFICIAL BANK  1 \$112,000.00  1 \$114,750.00  2.27% 0 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$114,750.00  2.27% 0 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$114,750.00  1 \$114,750.00  1 \$114,750.00  1 \$114,750.00  1 \$118,200.00  1 \$118,200.00  1 \$118,200.00  1 \$118,200.00  1 \$118,200.00  1 \$118,200.00  1 \$119,437		1	,					T			
SERVICES, LLC DBA   BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   ASSOCIATED BANK   NATIONAL ASSOCIATION   1 \$119,000.00   0.28%   0 \$0.00   NA   0 \$0.00   COMPANY   ASSOCIATED BANK   NATIONAL ASSOCIATION   1 \$119,000.00   0.28%   0 \$0.00   NA   0 \$0.00   COMPANY   COMPANY   1 \$114,750.00   0.27%   0 \$0.00   NA   0 \$0.00   COMPANY   1 \$114,750.00   0.27%   0 \$0.00   NA   0 \$0.00   COMPANY   1 \$114,750.00   0.27%   0 \$0.00   NA   0 \$0.00   COMPANY   1 \$112,0000.00   0.28%   0 \$0.00   NA   0 \$0.00   COMPANY   1 \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00   COMPANY   1 \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00   COMPANY   1 \$122,250.00   0.29%   0 \$0.00   NA   0 \$0.00   COMPANY   1 \$122,250.00   0.29%   0 \$0.00   NA   0 \$0.00   COMPANY   1 \$124,000.00   0.28%   0 \$0.00   NA   0 \$0.00   COMPANY   COMPANY   1 \$124,000.00   0.29%   0 \$0.00   NA   0 \$0.00   COMPANY   COMPANY   1 \$124,000.00   0.29%   0 \$0.00   NA   0 \$0.00   COMPANY   COMP	INC	1	\$123,/50.00	0.29%	U	\$0.00	N.A	1	U S	\$0.00	
NATIONAL ASSOCIATION	SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$240,100.00	0.57%	0	\$0.00	NA	١ (	0.5	\$0.00	
GROUP, LLC		1	\$119,000.00	0.28%	0	\$0.00	NA	. (	0	\$0.00	
INC.		1	\$115,800.00	0.27%	0	\$0.00	NA	(	0	\$0.00	
BANK OF THE CASCADES	AURORA FINANCIAL GROUP,	1	\$114,750.00	0.27%	0	\$0.00	NA	7 (	0	\$0.00	
BANKERS TRUST COMPANY   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     BBT MORTGAGE   1   \$119,437.00   0.28%   0 \$0.00   NA   0 \$0.00     BENEFICIAL BANK   1   \$122,250.00   0.29%   0 \$0.00   NA   0 \$0.00     BROADVIEW MORTGAGE   2   \$228,375.00   0.54%   0 \$0.00   NA   0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   3   \$345,300.00   0.82%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   1   \$124,000.00   0.29%   0 \$0.00   NA   0 \$0.00     MORTGAGE, LLC   1   \$124,000.00   0.29%   0 \$0.00   NA   0 \$0.00     CENTURY LENDING   3   \$345,100.00   0.82%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK MORTGAGE   10   \$1,189,200.00   2.82%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK MORTGAGE   10   \$1,189,200.00   2.82%   0 \$0.00   NA   0 \$0.00     CMG MORTGAGE, INC. DBA CMG FINANCIA   5   \$594,400.00   1.41%   0 \$0.00   NA   0 \$0.00     COBALT MORTGAGE, INC.   5   \$584,000.00   1.38%   0 \$0.00   NA   0 \$0.00     COLONIAL NATIONAL MORTGAGE   1   \$111,000.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCE MORTGAGE   1   \$111,000.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCE MORTGAGE   1   \$111,000.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCE MORTGAGE   1   \$111,000.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCE MORTGAGE   1   \$111,000.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00     COMMERCIAL BANK OF   1   \$110,400.00   0.26%   0 \$0.00   NA   0 \$0.00	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA	(	0.5	\$0.00	
BBT MORTGAGE	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA	7	0 5	\$0.00	
BENEFICIAL BANK	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	(	0 5	\$0.00	
BROADVIEW MORTGAGE	BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA	(	0.5	\$0.00	
CORPORATION   2   \$228,375.00   0.34% 0 \$0.00   NA 0 \$0.00	BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA	1	0.5	\$0.00	
NEW AMERICAN FUNDING   3   \$345,300.00   0.82%   0 \$0.00   NA   0 \$0.00		2	\$228,375.00	0.54%	0	\$0.00	NA		0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  1 \$1124,000.00  0.29% 0 \$0.00  NA 0 \$0.00		3	\$345,300.00	0.82%	0	\$0.00	NA	(	0 5	\$0.00	
CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  1 \$1124,000.00  0.29% 0 \$0.00  NA 0 \$0.00		15	\$1,744,664.83	4.13%	0	\$0.00	NA	(	0.5	\$0.00	
MORTGAGE, LLC		1	\$124,000.00				NA	(	0 5	\$0.00	
COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  10 \$1,189,200.00  \$1,189,200.00  \$2.82% 0 \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00  \$0.00  \$1,41% 0 \$0.00  NA 0 \$0.00  \$0.00  \$1,38% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00		6	\$699,240.00	1.66%	0	\$0.00	NA	(	0 5	\$0.00	
CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  INA 0 \$1,189,200.00  2.82% 0 \$0.00  NA 0 \$0.00		3	\$345,100.00	0.82%	0	\$0.00	NA	(	0 5	\$0.00	
MORTGAGE CO.         2         \$232,266.00         0.55% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$594,400.00         1.41% 0 \$0.00         NA 0 \$0.00           COBALT MORTGAGE, INC.         5         \$584,000.00         1.38% 0 \$0.00         NA 0 \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$227,286.43         0.54% 0 \$0.00         NA 0 \$0.00           COMMERCE MORTGAGE         1         \$111,000.00         0.26% 0 \$0.00         NA 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$110,400.00         0.26% 0 \$0.00         NA 0 \$0.00		10	\$1,189,200.00	2.82%	0	\$0.00	NA	١ (	0 5	\$0.00	
CMG FINANCIA  COBALT MORTGAGE, INC.  5 \$584,000.00 1.38% 0 \$0.00 NA 0 \$0.00  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF 2 \$227,286.43 0.54% 0 \$0.00 NA 0 \$0.00  COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE 1 \$111,000.00 0.26% 0 \$0.00 NA 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A.  1 \$110,400.00 0.26% 0 \$0.00 NA 0 \$0.00		2	\$232,266.00	0.55%	0	\$0.00	NA	١.	0 5	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  1 \$111,000.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A.  1 \$110,400.00 0.26% 0 \$0.00 NA 0 \$0.00		5	\$594,400.00	1.41%	0	\$0.00	NA	7 (	0	\$0.00	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       2       \$227,286.43       0.54% 0 \$0.00       NA 0 \$0.00         COMMERCE MORTGAGE       1       \$111,000.00       0.26% 0 \$0.00       NA 0 \$0.00         COMMERCIAL BANK OF TEXAS, N.A.       1       \$110,400.00       0.26% 0 \$0.00       NA 0 \$0.00	COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0	\$0.00	NA	1	05	\$0.00	
COMMERCIAL BANK OF 1 \$110,400.00 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE, A DIVISION OF	2	\$227,286.43	0.54%	0	\$0.00	NA	(	0	\$0.00	
TEXAS, N.A. 1 \$110,400.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$111,000.00	0.26%	0	\$0.00	NA	(	0.5	\$0.00	
		1	\$110,400.00	0.26%	0	\$0.00	NA	(	0	\$0.00	
COMMUNITY TRUST BANK 1 \$110,400.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$110,400.00	0.26%	0	\$0.00	N.A	(	0 5	\$0.00	

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CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0 \$0.00	NA	0	\$0.00	
DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$114,000.00		0 \$0.00	•	_	\$0.00	
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0 \$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0 \$0.00	NA	0	\$0.00	
 FAA CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$113,685.32	0.27%	0 \$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0 \$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0 \$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BANK									
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALLFORNIA CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRST MORTGAGE  FIRST WHITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK  F	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0 \$0.	.00	NA (	\$0.00	
LLC	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0 \$0.	.00	NA (	\$0.00	
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST MERIT BANK, N.A.  2 \$243,150.00  5 \$588,900.00  1.4% 0 \$0.00  NA 0 \$0.0	· ·	1	\$124,000.00	0.29%	0 \$0.	.00	NA	\$0.00	
LOUIS	CORPORATION, A	1	\$118,400.00	0.28%	0 \$0.	.00	NA	\$0.00	
TRUST COMPANY    S		1	\$117,600.00	0.28%	0 \$0.	.00	NA	\$0.00	)
FNB BANK, N.A.		5	\$588,900.00	1.4%	0 \$0.	.00	NA	\$0.00	
FREMONT BANK 2 \$234,875.00 0.56% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A. 3 \$361,000.00 0.86% 0 \$0.00 NA 0 \$0.00 GMFS LLC 2 \$240,107.00 0.57% 0 \$0.00 NA 0 \$0.00 GMFS LLC 2 \$240,107.00 0.57% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 3 \$352,850.00 0.84% 0 \$0.00 NA 0 \$0.00 GRENTRE SERVICING LLC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 9 \$1,051,800.00 2.49% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$111,050.21 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$111,050.21 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$121,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 3 \$350,420.00 0.83% 0 \$0.00 NA 0 \$0.00	FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%	0 \$0.	.00	NA (	\$0.00	
FULTON BANK, N.A.   3   \$361,000.00   0.86%   0   \$0.00   NA   0   \$0.00   GMFS LLC   2   \$240,107.00   0.57%   0   \$0.00   NA   0   \$0.00   GRAND BANK NA   3   \$352,850.00   0.84%   0   \$0.00   NA   0   \$0.00   GREEN TREE SERVICING LLC   1   \$121,900.00   0.29%   0   \$0.00   NA   0   \$0.00   GREENLIGHT FINANCIAL   \$9   \$1,051,800.00   2.49%   0   \$0.00   NA   0   \$0.00   GROUP ONE MORTGAGE, INC.   1   \$121,710.84   0.29%   0   \$0.00   NA   0   \$0.00   MA   0	FNB BANK, N.A.	1	\$112,000.00	0.27%	0 \$0.	.00	NA (	\$0.00	
GMFS LLC	FREMONT BANK	2	\$234,875.00	0.56%	0 \$0.	.00	NA (	\$0.00	)
GRAND BANK NA   3   \$352,850.00   0.84%   0.80.00   NA   0.80.00     GREEN TREE SERVICING LLC   1   \$121,900.00   0.29%   0.80.00   NA   0.80.00     GREENLIGHT FINANCIAL   9   \$1,051,800.00   2.49%   0.80.00   NA   0.80.00     GROUP ONE MORTGAGE, INC.   1   \$121,710.84   0.29%   0.80.00   NA   0.80.00     HAMILTON GROUP FUNDING, INC   1   \$111,050.21   0.26%   0.80.00   NA   0.80.00     HEARTLAND BANK   1   \$121,200.00   0.29%   0.80.00   NA   0.80.00     HOME BANK   1   \$120,000.00   0.28%   0.80.00   NA   0.80.00     HOME FINANCING CENTER, INC.   3   \$350,420.00   0.83%   0.80.00   NA   0.80.00     HORIZON BANK, N.A.   1   \$120,000.00   0.28%   0.80.00   NA   0.80.00     IBERIABANK MORTGAGE   1   \$114,400.00   0.27%   0.80.00   NA   0.80.00     ICON CREDIT UNION   1   \$123,750.00   0.29%   0.80.00   NA   0.80.00     INVESTORS HOME   1   \$120,000.00   0.28%   0.80.00   NA   0.80.00     INVESTORS HOME   1   \$120,000.00   0.28%   0.80.00   NA   0.80.00     JEFFERSON BANK OF   1   \$113,800.00   0.27%   0.80.00   NA   0.80.00     LAND/HOME FINANCIAL   \$2   \$236,500.00   0.56%   0.80.00   NA   0.80.00     LEADERONE FINANCIAL   5   \$598,007.00   1.42%   0.80.00   NA   0.80.00     LEADERONE FINANCIAL   5   \$598,007.00   1.42%   0.80.00   NA   0.80.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0.80.00     LENOX FIN	FULTON BANK, N.A.	3	\$361,000.00	0.86%	0 \$0.	.00	NA (	\$0.00	)
GREEN TREE SERVICING LLC	GMFS LLC	2	\$240,107.00	0.57%	0 \$0.	.00	NA (	\$0.00	)
GREENLIGHT FINANCIAL   SERVICES   ST.051,800.00   2.49%   0\$0.00   NA 0 \$0.00	GRAND BANK NA	3	\$352,850.00	0.84%	0 \$0.	.00	NA (	\$0.00	)
SERVICES   9   \$1,051,800.00   2.49%   \$80.00   NA   0 \$0.00	GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0 \$0.	.00	NA	\$0.00	
HAMILTON GROUP FUNDING, INC   1   \$111,050.21   0.26%   0 \$0.00   NA   0 \$0.00     HEARTLAND BANK   1   \$121,200.00   0.29%   0 \$0.00   NA   0 \$0.00     HOME BANK   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     HOME FINANCING CENTER, INC   3   \$350,420.00   0.83%   0 \$0.00   NA   0 \$0.00     HORIZON BANK, N.A.   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$114,400.00   0.27%   0 \$0.00   NA   0 \$0.00     ICON CREDIT UNION   1   \$123,750.00   0.29%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC   6   \$710,684.67   1.68%   0 \$0.00   NA   0 \$0.00     INVESTORS HOME   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     JEFFERSON BANK OF   1   \$113,800.00   0.27%   0 \$0.00   NA   0 \$0.00     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$236,500.00   0.56%   0 \$0.00   NA   0 \$0.00     LEADERONE FINANCIAL   5   \$598,007.00   1.42%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.0		9	\$1,051,800.00	2.49%	0 \$0.	.00	NA	\$0.00	)
INC	GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0 \$0.	.00	NA	\$0.00	)
HOME BANK	· · · · · · · · · · · · · · · · · · ·	1	\$111,050.21	0.26%	0 \$0.	.00	NA	\$0.00	
HOME FINANCING CENTER, INC.   3   \$350,420.00   0.83%   0 \$0.00   NA 0 \$0.00     HORIZON BANK, N.A.   1   \$120,000.00   0.28%   0 \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE	HEARTLAND BANK	1	\$121,200.00	0.29%	0 \$0.	.00	NA (	\$0.00	)
INC.   3   \$350,420.00   0.83%   0 \$0.00   NA   0 \$0.00     HORIZON BANK, N.A.   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$114,400.00   0.27%   0 \$0.00   NA   0 \$0.00     ICON CREDIT UNION   1   \$123,750.00   0.29%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC.   6   \$710,684.67   1.68%   0 \$0.00   NA   0 \$0.00     INVESTORS HOME   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     JEFFERSON BANK OF   1   \$113,800.00   0.27%   0 \$0.00   NA   0 \$0.00     LAND/HOME FINANCIAL   5   \$236,500.00   0.56%   0 \$0.00   NA   0 \$0.00     LEADERONE FINANCIAL   5   \$598,007.00   1.42%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   5   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   5   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   5   \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.	HOME BANK	1	\$120,000.00	0.28%	0 \$0.	.00	NA (	\$0.00	)
IBERIABANK MORTGAGE   1   \$114,400.00   0.27%   0 \$0.00   NA   0 \$0.00     ICON CREDIT UNION   1   \$123,750.00   0.29%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC.   6   \$710,684.67   1.68%   0 \$0.00   NA   0 \$0.00     INVESTORS HOME   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     MORTGAGE   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     JEFFERSON BANK OF   1   \$113,800.00   0.27%   0 \$0.00   NA   0 \$0.00     LAND/HOME FINANCIAL   5   \$236,500.00   0.56%   0 \$0.00   NA   0 \$0.00     LEADERONE FINANCIAL   5   \$598,007.00   1.42%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   4   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   4   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   4   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   4   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   4   \$0.00   \$0.00   NA   0 \$0.00     LENOX FINANCIAL   4   \$0.00   \$0.00   \$0.00   \$0.00     LENOX FINANCIAL   5   \$0.00   \$0.00   \$0.00   \$0.00     LENOX FINANCIAL   5   \$0.00   \$0.00   \$0.00     LENOX FINANCIAL   5   \$0.00   \$0.00   \$0.00   \$0.00     LENOX FINANCIAL   5   \$0.00   \$0.00   \$0.00   \$0.00     LENOX FINANCIAL   5   \$0.00   \$0.00   \$0.00     LENOX FINANCIAL   \$0.00   \$0.00   \$0.00   \$0.00     LENOX FINANCIAL   \$0.00   \$0.	l ' '	3	\$350,420.00	0.83%	0 \$0.	.00	NA	\$0.00	
COMPANY   1   \$114,400.00   0.27%   0   \$0.00   NA   0   \$0.00	HORIZON BANK, N.A.	1	\$120,000.00	0.28%	0 \$0.	.00	NA	\$0.00	)
IMORTGAGE.COM, INC.   6   \$710,684.67   1.68%   0 \$0.00   NA   0 \$0.00     INVESTORS HOME   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00     JEFFERSON BANK OF   1   \$113,800.00   0.27%   0 \$0.00   NA   0 \$0.00     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$236,500.00   0.56%   0 \$0.00   NA   0 \$0.00     LEADERONE FINANCIAL   5   \$598,007.00   1.42%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$349,000.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00     LENOX FINANCIAL   3   \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00     LENOX FINANCIAL   5   \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00     LENOX FINANCIAL   5   \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00     LENOX FINANCIAL   5   \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00     LENOX FINANCIAL   5   \$0.00   0.83%   0 \$0.00   0.83%   0 \$0.00     LENOX FINANCIAL   5   \$0.00   0.83%   0 \$0.00   0		1	\$114,400.00	0.27%	0 \$0.	.00	NA	\$0.00	
INVESTORS HOME   1   \$120,000.00   0.28%   0 \$0.00   NA   0 \$0.00	ICON CREDIT UNION	1	\$123,750.00	0.29%	0 \$0.	.00	NA (	\$0.00	
MORTGAGE   1   \$120,000.00   0.28% 0 \$0.00   NA 0 \$0.00     JEFFERSON BANK OF	IMORTGAGE.COM, INC.	6	\$710,684.67						
MISSOURI  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADERONE FINANCIAL CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  1 \$113,800.00 0.27% 0\$0.00 NA 0\$0.00  \$236,500.00 0.56% 0\$0.00 NA 0\$0.00  \$598,007.00 1.42% 0\$0.00 NA 0\$0.00  \$349,000.00 0.83% 0\$0.00 NA 0\$0.00  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL		1	\$120,000.00	0.28%	0 \$0.	.00	NA	\$0.00	
SERVICES, A CALIFORNIA   2   \$236,500.00   0.56%   0 \$0.00   NA   0 \$0.00		1	\$113,800.00	0.27%	0 \$0.	.00	NA	\$0.00	
CORPORATION   5   \$598,007.00   1.42%   0   \$0.00   NA   0   \$0.00	SERVICES, A CALIFORNIA	2	\$236,500.00	0.56%	0 \$0.	.00	NA	\$0.00	)
MORTGAGE CORPORATION   3   \$349,000.00   0.83%   0   \$0.00   NA   0   \$0.00		5	\$598,007.00	1.42%	0 \$0.	.00	NA	\$0.00	)
		3	\$349,000.00	0.83%	0 \$0.	.00	NA	\$0.00	
DBA WESLEND FINANCIAL	MORTGAGE CORPORATION	1	\$120,400.00						
M/I FINANCIAL CORP. 1 \$118,150.00 0.28% 0 \$0.00 NA 0 \$0.00	M/I FINANCIAL CORP.	1	\$118,150.00	0.28%	0 \$0.	.00	NA	\$0.00	

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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28% 0 \$0.00	NA 0 \$0.00
NCB, FSB	4	\$490,250.00	1.16% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$117,350.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$119,723.00	0.28% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$123,200.00	0.29% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27% 0 \$0.00	NA 0 \$0.00

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PLAZA HOME MORTGAGE,INC.	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$121,900.00	0.29% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$361,799.00	0.86% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$113,600.00	0.27% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$114,450.00	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85% 0 \$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$115,847.24	0.27% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$116,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$111,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	18	\$2,130,958.00	5.05% 0 \$0.00	NA 0 \$0.00

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STERLING BANK	1	\$112,520.00	0.27%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$247,360.00	0.59%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$112,000.00		0 \$0.00	<del>                                     </del>
THE BANK OF MAINE	1	\$124,000.00	1	0 \$0.00	
THE COLUMBIA BANK	1	\$112,500.00		0 \$0.00	
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$233,712.27	0.55%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0 \$0.00	
UNITED BANK	1	\$119,213.00	0.28%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0 \$0.00	NA 0 \$0.00

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	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$122,141.72	0.35%	0	\$0.00	NA	0	\$0.00	
Total		360	\$42,200,699.68	100%	0	\$0.00		0	\$0.00	
								L		
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$273,880.00	0.45%	0	\$0.00	NA	0	\$0.00	

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LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$148,000.00	0.24%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%		
BANNER BANK	1	\$133,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0 \$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$145,015.00	0.24%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BOULDER VALLEY CU	1	\$148,000.00	0.24%		
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%		
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	22	\$3,032,300.00	4.93%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$127,120.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$132,600.00	0.22%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9%	0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$130,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44%	0\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24%		
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	0\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0\$0.00	NA 0 \$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0 \$0.00	NA	0	\$0.00	
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$125,663.00		0 \$0.00		0	\$0.00	
FIFTH THIRD BANK	2	\$256,800.00	0.42%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00		0 \$0.00		0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
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FIRST MORTGAGE COMPANY, 11 \$1,386,000.00 2.25%	0 \$0.00	N. 1. 0 do 00
		NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A 3 \$418,200.00 0.68% CALIFORNIA CORPORATION	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME 2 \$268,100.00 0.44% LENDING L.L.C.	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON 1 \$132,000.00 0.21%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT 1 \$126,350.00 0.21%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK 1 \$147,500.00 0.24%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY 3 \$409,555.00 0.67%	0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL 1 \$139,500.00 0.23%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A. 1 \$128,250.00 0.21%	0 \$0.00	NA 0 \$0.00
FIVE POINTS BANK/KEARNEY 1 \$135,520.00 0.22%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION 1 \$134,814.01 0.22%	0 \$0.00	NA 0 \$0.00
FREMONT BANK 5 \$666,750.00 1.08%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A. 2 \$264,500.00 0.43%	0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC. 1 \$141,400.00 0.23%	0 \$0.00	NA 0 \$0.00
GEO CORP INC 1 \$140,250.00 0.23%	0 \$0.00	NA 0 \$0.00
GEO CORP, INC 1 \$127,200.00 0.21%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION 1 \$136,811.25 0.22%	0 \$0.00	NA 0 \$0.00
GMFS LLC 3 \$420,345.00 0.68%	0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI 1 \$132,828.80 0.22%	0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK 1 \$129,400.00 0.21%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA 4 \$547,000.00 0.89%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL 9 \$1,236,800.00 2.01% SERVICES	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION 1 \$141,300.00 0.23%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY 1 \$147,250.00 0.24%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE 1 \$136,000.00 0.22%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION 1 \$140,650.00 0.23%	0 \$0.00	NA 0 \$0.00
	0 \$0.00	NA 0 \$0.00
	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAI	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC 1 \$140,955.53 0.23%	0 \$0.00	NA 0 \$0.00
	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC. 4 \$531,460.00 0.86%	0 \$0.00	NA 0 \$0.00

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DEANNE D'ARC CREDIT UNION   1   \$146,000.00   0.24%   0 \$0.00   NA   0 \$0.00     LAND/HOME FINANCIAL   5   \$837,000.00   1.36%   0 \$0.00   NA   0 \$0.00     CORPORATION   1   \$125,670.00   0.69%   0 \$0.00   NA   0 \$0.00     LEADERONE FINANCIAL   3   \$425,670.00   0.69%   0 \$0.00   NA   0 \$0.00     LHM FINANCIAL CORP   1   \$134,714.14   0.22%   0 \$0.00   NA   0 \$0.00     LIBERTY BANK AND TRUST   1   \$126,207.00   0.21%   0 \$0.00   NA   0 \$0.00     LOS ANGELES FIREMENS   CREDIT UNION   1   \$127,500.00   0.21%   0 \$0.00   NA   0 \$0.00     MAGNA BANK   2   \$255,777.56   0.42%   0 \$0.00   NA   0 \$0.00     MAS ASSOCIATES LLC   1   \$128,000.00   0.21%   0 \$0.00   NA   0 \$0.00     MAS AND MCDUFFIE   MORTGAGE GORPORATION   1   \$131,000.00   0.22%   0 \$0.00   NA   0 \$0.00     MCCLAIN BANK   1   \$131,000.00   0.22%   0 \$0.00   NA   0 \$0.00     MEGASTAR FINANCIAL CORP   1   \$134,400.00   0.22%   0 \$0.00   NA   0 \$0.00     MEGASTAR FINANCIAL CORP   1   \$134,400.00   0.22%   0 \$0.00   NA   0 \$0.00     MID AMERICA MORTGAGE   1   \$145,302.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$132,600.00   0.47%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$127,300.00   0.22%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   2   \$26							
SERVICES, A CALIFORNIA   6   \$837,000.00   1.36%   0 \$0.00   NA   0 \$0.00   CORPORATION   2   2   2   2   2   2   2   2   2	JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00
CORPORATION	LAND/HOME FINANCIAL						
LEADERONE FINANCIAL   3		6	\$837,000.00	1.36%	0 \$0.0	0 NA 0	\$0.00
CORPORATION 3 \$425,670.00 0.09% 050.00 NA 050.00   LIMM FINANCIAL CORP 1 \$134,714.14 0.22% 0 \$0.00 NA 0 \$0.00   LIBERTY BANK AND TRUST 1 \$126,207.00 0.21% 0 \$0.00 NA 0 \$0.00   LOS ANGELES FIREMENS CREDIT UNION 1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00   MAGNA BANK 2 \$255,777.56 0.04% 0 \$0.00 NA 0 \$0.00   MAS ASSOCIATES LLC 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00   MAS ON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. 5 \$702,558.26 1.14% 0 \$0.00 NA 0 \$0.00   MEGASTAR FINANCIAL CORP. 1 \$133,000.00 0.21% 0 \$0.00 NA 0 \$0.00   MEGASTAR FINANCIAL CORP. 1 \$134,400.00 0.22% 0 \$0.00 NA 0 \$0.00   MID AMERICA MORTGAGE 1 \$145,302.00 0.22% 0 \$0.00 NA 0 \$0.00   MORTGAGE CLEARING CORP 1 \$133,600.00 0.22% 0 \$0.00 NA 0 \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$287,400.00 0.47% 0 \$0.00 NA 0 \$0.00   MORTGAGE CLEARING CORP 1 \$133,600.00 0.22% 0 \$0.00 NA 0 \$0.00   MORTGAGE CLEARING CORP 1 \$133,600.00 0.22% 0 \$0.00 NA 0 \$0.00   MORTGAGE CLEARING CORP 1 \$133,600.00 0.22% 0 \$0.00 NA 0 \$0.00   MORTGAGE CLEARING CORP 1 \$133,600.00 0.22% 0 \$0.00 NA 0 \$0.00   MORTGAGE CLEARING CORP 1 \$133,600.00 0.22% 0 \$0.00 NA 0 \$0.00   MORTGAGE CLEARING CORP 1 \$133,600.00 0.22% 0 \$0.00 NA 0 \$0.00   MORTGAGE COMPANY 1 \$125,200.00 0.43% 0 \$0.00 NA 0 \$0.00   NAO \$0.00   MORTGAGE COMPANY 1 \$127,300.00 0.21% 0 \$0.00 NA 0 \$0.00   NAO \$0.00 NA 0 \$0.00 NA 0 \$0.00   NEW AMERICAN MORTGAGE 2 \$269,000.00 0.44% 0 \$0.00 NA 0 \$0.00   NEW AMERICAN MORTGAGE 2 \$227,575.00 0.44% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$274,000.00 0.43% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$274,000.00 0.43% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$274,000.00 0.43% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$274,000.00 0.43% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$274,000.00 0.43% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$274,000.00 0.43% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$287,000.00 0.43% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$287,000.00 0.43% 0 \$0.00 NA 0 \$0.00   NOR FINANCIAL, INC. 2 \$287,000.00 0.43% 0 \$0.00 NA 0 \$0.00							
LIMP FINANCIAL CORP 1 \$134,714,14 0,22% 0,50.00 NA 0,50.00 LIBERTY BANK AND TRUST 1 \$126,207.00 0,21% 0,50.00 NA 0,50.00 LOS ANGELES FIREMENS CREDIT UNION 1 \$127,500.00 0,21% 0,50.00 NA 0,50.00 MAGNA BANK 2 \$255,777.56 0,42% 0,50.00 NA 0,50.00 MAGNA BANK 2 \$255,777.56 0,42% 0,50.00 NA 0,50.00 MAGNA BANK 2 \$255,777.56 0,42% 0,50.00 NA 0,50.00 MAGNA BANK 2 \$128,000.00 0,21% 0,50.00 NA 0,50.00 MAGNA BANK 3 \$128,000.00 0,21% 0,50.00 NA 0,50.00 MAGNA BANK 3 \$131,000.00 0,22% 0,50.00 NA 0,50.00 MAGNA BANK 3 \$131,000.00 0,22% 0,50.00 NA 0,50.00 MCCLAIN BANK 1 \$131,000.00 0,21% 0,50.00 NA 0,50.00 MCCLAIN BANK 1 \$131,000.00 0,22% 0,50.00 NA 0,50.00 MEGASTAR FINANCIAL CORP 1 \$134,400.00 0,22% 0,50.00 NA 0,50.00 MEGASTAR FINANCIAL CORP 1 \$134,400.00 0,22% 0,50.00 NA 0,50.00 MID AMERICA MORTGAGE 1 \$145,302.00 0,24% 0,50.00 NA 0,50.00 MLD MORTGAGE, INC. 2 \$287,400.00 0,47% 0,50.00 NA 0,50.00 MGRAGE CLEARING CORP 1 \$133,600.00 0,22% 0,50.00 NA 0,50.00 MGRAGE SOLUTIONS OF COLORADO, LLC \$2526,490.00 0,43% 0,50.00 NA 0,50.00 MGRAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY INC. NAYY FEDERAL CREDIT INCOMPANY INC		3	\$425,670,00	0.69%	0.80.0	ol NAIO!	\$0.00
LIBERTY BANK AND TRUST   1   \$126,207.00   0.21%   0   \$0.00   NA   0   \$0.00			·				
LOS ANGELES FIREMENS   1   \$127,500.00   0.21%   0 \$0.00   NA   0 \$0.00     MAGNA BANK   2   \$255,777.56   0.42%   0 \$0.00   NA   0 \$0.00     MAS ASSOCIATES LLC   1   \$128,000.00   0.21%   0 \$0.00   NA   0 \$0.00     MASON-MCDUFFIE   MORTGAGE CORPORATION   A   \$135,000.00   0.22%   0 \$0.00   NA   0 \$0.00     MAVERICK FUNDING CORP.   5   \$702,558.26   1.14%   0 \$0.00   NA   0 \$0.00     MCCLAIN BANK   1   \$131,000.00   0.21%   0 \$0.00   NA   0 \$0.00     MEGASTAR FINANCIAL CORP   1   \$134,400.00   0.22%   0 \$0.00   NA   0 \$0.00     MID AMERICA MORTGAGE   1   \$134,400.00   0.22%   0 \$0.00   NA   0 \$0.00     MID AMERICA MORTGAGE   1   \$135,300.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$266,490.00   0.43%   0 \$0.00   NA   0 \$0.00     MATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$125,200.00   0.24%   0 \$0.00   NA   0 \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$127,300.00   0.21%   0 \$0.00   NA   0 \$0.00     NAVY FEDERAL CREDIT   1   \$129,776.00   0.21%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0 \$0.00   NA   0 \$0.00     NCONTHWESTERN MORTGAGE   2 \$269,000.00   0.44%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   2 \$269,000.00   0.44%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   2 \$269,000.00   0.44%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   2 \$274,000.00   0.45%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   2 \$274,000.00   0.45%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   2 \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		1	·				
CREDIT UNION		1	\$126,207.00	0.21%	0 \$0.0	0 NA 0	\$0.00
MAGNA BANK   2   \$255,777.56   0.42%   0 \$0.00   NA   0 \$0.00		1	\$127,500.00	0.21%	0 \$0.0	ol NA ols	\$0.00
MAS ASSOCIATES LLC	+		·				
MASON-MCDUFFIE   MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   MAVERICK FUNDING CORP.   5   \$702,558.26   1.14%   0.50.00   NA   0.50.00   NA   0.50.00   MCCLAIN BANK   1   \$131,000.00   0.21%   0.50.00   NA   0.50.00   MCCLAIN BANK   1   \$131,000.00   0.21%   0.50.00   NA   0.50.00   MEGASTAR FINANCIAL CORP   1   \$134,400.00   0.22%   0.50.00   NA   0.50.00   MEGASTAR FINANCIAL CORP.   1   \$135,000.00   0.22%   0.50.00   NA   0.50.00   MID AMERICA MORTGAGE   1   \$145,302.00   0.24%   0.50.00   NA   0.50.00   MID MORTGAGE, INC.   2   \$287,400.00   0.47%   0.50.00   NA   0.50.00   MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0.50.00   NA   0.50.00   MORTGAGE SOLUTIONS OF   2   \$266,490.00   0.43%   0.50.00   NA   0.50.00   NA   0.50.00   MORTGAGE COMPANY   1   \$125,200.00   0.29%   0.50.00   NA   0	<del> </del>		·				
MORTGAGE CORPORATION   1   \$135,000.00   0.22%   0   \$0.00   NA   0   \$0.00		1	\$128,000.00	0.21%	0 \$0.0	0 NA 0 3	\$0.00
CALIFORNIA CORPORATION   MAVERICK FUNDING CORP.   5   \$702,558.26   1.14%   0 \$0.00   NA 0 \$0.00   MCCLAIN BANK   1   \$131,000.00   0.21%   0 \$0.00   NA 0 \$0.00   MEGASTAR FINANCIAL CORP   1   \$134,400.00   0.22%   0 \$0.00   NA 0 \$0.00   MEGASTAR FINANCIAL CORP.   1   \$135,000.00   0.22%   0 \$0.00   NA 0 \$0.00   MID AMERICA MORTGAGE   1   \$145,302.00   0.24%   0 \$0.00   NA 0 \$0.00   MLD MORTGAGE, INC.   2   \$227,400.00   0.47%   0 \$0.00   NA 0 \$0.00   MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA 0 \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$266,490.00   0.43%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MORTGAGE COMPANY   1   \$125,200.00   0.2%   0 \$0.00   NA 0 \$0.		1	Φ125 000 00	0.2264	0.00		<b>\$0.00</b>
MAVERICK FUNDING CORP.   5   \$702,558.26   1.14%   0   \$0.00   NA   0   \$0.00     MCCLAIN BANK   1   \$131,000.00   0.21%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$134,400.00   0.22%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL CORP.   1   \$135,000.00   0.22%   0   \$0.00   NA   0   \$0.00     MID AMERICA MORTGAGE   1   \$145,302.00   0.24%   0   \$0.00   NA   0   \$0.00     MLD MORTGAGE, INC.   2   \$287,400.00   0.47%   0   \$0.00   NA   0   \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0   \$0.00   NA   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$266,490.00   0.43%   0   \$0.00   NA   0   \$0.00     MORTGAGE COMPANY   1   \$125,200.00   0.24%   0   \$0.00   NA   0   \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1   \$127,300.00   0.21%   0   \$0.00   NA   0   \$0.00     NAVY FEDERAL CREDIT UNION   1   \$129,776.00   0.21%   0   \$0.00   NA   0   \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0   \$0.00   NA   0   \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0   \$0.00   NA   0   \$0.00     NETWORK FUNDING, L.P.   3   \$388,320.00   0.63%   0   \$0.00   NA   0   \$0.00     NEW AMERICAN MORTGAGE   2   \$269,000.00   0.44%   0   \$0.00   NA   0   \$0.00     NORTHWESTERN MORTGAGE   1   \$133,950.00   0.22%   0   \$0.00   NA   0   \$0.00     NORTHWESTERN MORTGAGE   1   \$127,500.00   0.21%   0   \$0.00   NA   0   \$0.00     ON Q FINANCIAL, INC.   2   \$274,000.00   0.45%   0   \$0.00   NA   0   \$0.00     PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   2   \$289,675.00   0.47%   0   \$0.00   NA   0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0   \$0.00   NA   0   \$0.00	I	1	\$135,000.00	0.22%	0 \$0.0		\$0.00
MCCLAIN BANK	<del> </del>	_	Φ702.550.26	1 1 4 07	0 00 0	0 214 04	ΦΩ ΩΩ
MEGASTAR FINANCIAL CORP   1 \$134,400.00   0.22%   0 \$0.00   NA 0 \$0.00     MEGASTAR FINANCIAL CORP.   1 \$135,000.00   0.22%   0 \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE   1 \$145,302.00   0.24%   0 \$0.00   NA 0 \$0.00     MLD MORTGAGE, INC.   2 \$287,400.00   0.47%   0 \$0.00   NA 0 \$0.00     MORTGAGE CLEARING CORP   1 \$133,600.00   0.22%   0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   2 \$266,490.00   0.43%   0 \$0.00   NA 0 \$0.00     MATIONWIDE ADVANTAGE   1 \$125,200.00   0.2%   0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   1 \$127,300.00   0.21%   0 \$0.00   NA 0 \$0.00     NATIONWIDE ADVANTAGE   1 \$127,300.00   0.21%   0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY, INC.   1 \$129,776.00   0.21%   0 \$0.00   NA 0 \$0.00     NAVY FEDERAL CREDIT   1 \$129,776.00   0.21%   0 \$0.00   NA 0 \$0.00     NCB, FSB   2 \$272,575.00   0.44%   0 \$0.00   NA 0 \$0.00     NEW AMERICAN MORTGAGE   2 \$269,000.00   0.44%   0 \$0.00   NA 0 \$0.00     NICOLET NATIONAL BANK   1 \$133,950.00   0.22%   0 \$0.00   NA 0 \$0.00     NORTHWESTERN MORTGAGE   1 \$127,000.00   0.21%   0 \$0.00   NA 0 \$0.00     ON Q FINANCIAL, INC.   2 \$274,000.00   0.45%   0 \$0.00   NA 0 \$0.00     DATE TO STAN AND TRUST   1 \$127,500.00   0.21%   0 \$0.00   NA 0 \$0.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   2 \$289,675.00   0.47%   0 \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   1 \$127,000.00   0.21%   0 \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   1 \$127,000.00   0.21%   0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   N			,				
MEGASTAR FINANCIAL CORP.   1   \$135,000.00   0.22%   0 \$0.00   NA   0 \$0.00     MID AMERICA MORTGAGE   1   \$145,302.00   0.24%   0 \$0.00   NA   0 \$0.00     MLD MORTGAGE, INC.   2   \$287,400.00   0.47%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$266,490.00   0.43%   0 \$0.00   NA   0 \$0.00     MORTGAGE COMPANY   1   \$125,200.00   0.2%   0 \$0.00   NA   0 \$0.00     MORTGAGE COMPANY   1   \$125,200.00   0.2%   0 \$0.00   NA   0 \$0.00     MORTGAGE COMPANY   1   \$127,300.00   0.21%   0 \$0.00   NA   0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.   1   \$129,776.00   0.21%   0 \$0.00   NA   0 \$0.00     NAVY FEDERAL CREDIT UNION   1   \$129,776.00   0.21%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0 \$0.00   NA   0 \$0.00     NETWORK FUNDING, L.P.   3   \$338,320.00   0.63%   0 \$0.00   NA   0 \$0.00     NEW AMERICAN MORTGAGE   2   \$269,000.00   0.44%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$132,000.00   0.22%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$132,000.00   0.21%   0 \$0.00   NA   0 \$0.00     PAGAMOUNT EQUITY   1   \$127,500.00   0.21%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   NA   \$0.00   NA   0 \$0.00     NA   \$0.00   NA   \$0.00   NA   \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   NA   \$0.00   NA   \$0.00     NA   \$0.00   NA   \$0.00	+			t			
MID AMERICA MORTGAGE   1   \$145,302.00   0.24%   0 \$0.00   NA   0 \$0.00     MLD MORTGAGE, INC.   2   \$287,400.00   0.47%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$266,490.00   0.43%   0 \$0.00   NA   0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1   \$125,200.00   0.2%   0 \$0.00   NA   0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.   1   \$127,300.00   0.21%   0 \$0.00   NA   0 \$0.00     NAVY FEDERAL CREDIT UNION   1   \$129,776.00   0.21%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0 \$0.00   NA   0 \$0.00     NETWORK FUNDING, L.P.   3   \$388,320.00   0.63%   0 \$0.00   NA   0 \$0.00     NEW AMERICAN MORTGAGE   2   \$269,000.00   0.44%   0 \$0.00   NA   0 \$0.00     NICOLET NATIONAL BANK   1   \$133,950.00   0.22%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$132,000.00   0.21%   0 \$0.00   NA   0 \$0.00     NORTGAGE NORTGAGE   2   \$274,000.00   0.45%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   ONB BANK AND TRUST   1   \$127,500.00   0.47%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   2   \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   ORTGAGE BANKERS, A CALIFORNIA   2   \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.65%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   ORTGAGE BANKERS, A CALIFORNIA   2   \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     NA   \$0.00   ORTGAGE BANKERS, A CALIFORNIA   2   \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.65%   0.00   NA   0.50.00     NA   \$0.00   ORTGAGE BANKERS, A CALIFORNIA   2   \$0.00   0.65%   0.00   0.65%   0.00   0.65%   0.00   0.65%   0.00   0.65%   0.00   0.00   0.65%   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	<del> </del>		·				
MLD MORTGAGE, INC.         2         \$287,400.00         0.47% 0 \$0.00         NA 0 \$0.00           MORTGAGE CLEARING CORP         1         \$133,600.00         0.22% 0 \$0.00         NA 0 \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$266,490.00         0.43% 0 \$0.00         NA 0 \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$125,200.00         0.2% 0 \$0.00         NA 0 \$0.00           NAVY FEDERAL CREDIT UNION         1         \$129,776.00         0.21% 0 \$0.00         NA 0 \$0.00           NCB, FSB         2         \$272,575.00         0.44% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         3         \$388,320.00         0.63% 0 \$0.00         NA 0 \$0.00           NEW AMERICAN MORTGAGE         2         \$269,000.00         0.44% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE         1         \$133,950.00         0.22% 0 \$0.00         NA 0 \$0.00           NOR FINANCIAL, INC.         2         \$274,000.00         0.21% 0 \$0.00         NA 0 \$0.00           ONB BANK AND TRUST COMPANY         1         \$127,500.00         0.21% 0 \$0.00         NA 0 \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         2         \$289,675.00         0.47% 0 \$0.00         NA 0 \$0.00<			·				
MORTGAGE CLEARING CORP   1   \$133,600.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$266,490.00   0.43%   0 \$0.00   NA   0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1   \$125,200.00   0.2%   0 \$0.00   NA   0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1   \$127,300.00   0.21%   0 \$0.00   NA   0 \$0.00     NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.   1   \$129,776.00   0.21%   0 \$0.00   NA   0 \$0.00     NAVY FEDERAL CREDIT   1   \$129,776.00   0.21%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0 \$0.00   NA   0 \$0.00     NETWORK FUNDING, L.P.   3   \$338,320.00   0.63%   0 \$0.00   NA   0 \$0.00     NEW AMERICAN MORTGAGE   2   \$269,000.00   0.44%   0 \$0.00   NA   0 \$0.00     NICOLET NATIONAL BANK   1   \$133,950.00   0.22%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$132,000.00   0.21%   0 \$0.00   NA   0 \$0.00     ON Q FINANCIAL, INC.   2   \$274,000.00   0.45%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   2   \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00			·				
MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$266,490.00   0.43%   0 \$0.00   NA   0 \$0.00	· · · · · · · · · · · · · · · · · · ·			t			
COLORADO, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.  1 \$125,200.00 0.2% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NEW AMERICAN MORTGAGE CO.  1 \$132,000.00 0.21% 0\$0.00 NA 0\$0.00  NA 0\$0.00		1	\$133,600.00	0.22%	0 \$0.0	0 NA 0 3	\$0.00
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$125,200.00   0.2% 0 \$0.00   NA 0 \$0.00		2	\$266,490.00	0.43%	0 \$0.0	0 NA 0	\$0.00
MORTGAGE COMPANY						+ +	
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY, INC.   1 \$127,300.00   0.21%   0 \$0.00   NA   0 \$0.00		1	\$125,200.00	0.2%	0 \$0.0	0 NA 0	\$0.00
MORTGAGE COMPANY, INC.   1   \$127,300.00   0.21% 0 \$0.00   NA 0 \$0.00							
NAVY FEDERAL CREDIT   1   \$129,776.00   0.21%   0 \$0.00   NA   0 \$0.00     NCB, FSB   2   \$272,575.00   0.44%   0 \$0.00   NA   0 \$0.00     NETWORK FUNDING, L.P.   3   \$388,320.00   0.63%   0 \$0.00   NA   0 \$0.00     NEW AMERICAN MORTGAGE   2   \$269,000.00   0.44%   0 \$0.00   NA   0 \$0.00     NICOLET NATIONAL BANK   1   \$133,950.00   0.22%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$132,000.00   0.21%   0 \$0.00   NA   0 \$0.00     ON Q FINANCIAL, INC.   2   \$274,000.00   0.45%   0 \$0.00   NA   0 \$0.00     ONB BANK AND TRUST   1   \$127,500.00   0.21%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   BANKERS, A CALIFORNIA   2   \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.65%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00		1	\$127,300.00	0.21%	0 \$0.0	0 NA 0	\$0.00
UNION  NCB, FSB  2 \$272,575.00 0.44% 0 \$0.00 NA 0 \$0.00  NETWORK FUNDING, L.P.  3 \$388,320.00 0.63% 0 \$0.00 NA 0 \$0.00  NEW AMERICAN MORTGAGE  2 \$269,000.00 0.44% 0 \$0.00 NA 0 \$0.00  NICOLET NATIONAL BANK  1 \$133,950.00 0.22% 0 \$0.00 NA 0 \$0.00  NORTHWESTERN MORTGAGE  CO.  ON Q FINANCIAL, INC.  2 \$274,000.00 0.45% 0 \$0.00 NA 0 \$0.00  ONB BANK AND TRUST  COMPANY  1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00  PACIFIC TRUST BANK DBA  MISSION HILLS MORTGAGE  BANKERS, A CALIFORNIA  CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC  PARAMOUNT EQUITY  MORTGAGE LLC  PARAMOUNT EQUITY  3 \$400,600,000 0.65% 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						+ +	
NCB, FSB		1	\$129,776.00	0.21%	0 \$0.0	0 NA 0	\$0.00
NETWORK FUNDING, L.P.   3   \$388,320.00   0.63% 0 \$0.00   NA 0 \$0.00     NEW AMERICAN MORTGAGE   2   \$269,000.00   0.44% 0 \$0.00   NA 0 \$0.00     NICOLET NATIONAL BANK   1   \$133,950.00   0.22% 0 \$0.00   NA 0 \$0.00     NORTHWESTERN MORTGAGE   1   \$132,000.00   0.21% 0 \$0.00   NA 0 \$0.00     ON Q FINANCIAL, INC.   2   \$274,000.00   0.45% 0 \$0.00   NA 0 \$0.00     ONB BANK AND TRUST   1   \$127,500.00   0.21% 0 \$0.00   NA 0 \$0.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   BANKERS, A CALIFORNIA   CORPORATION   2   \$289,675.00   0.47% 0 \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21% 0 \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   3   \$400,600.00   0.65% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0		2.	\$272,575,00	0 44%	0.80.0	0 NA 0	\$0.00
NEW AMERICAN MORTGAGE   2   \$269,000.00   0.44%   0 \$0.00   NA   0 \$0.00     NICOLET NATIONAL BANK   1   \$133,950.00   0.22%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$132,000.00   0.21%   0 \$0.00   NA   0 \$0.00     ON Q FINANCIAL, INC.   2   \$274,000.00   0.45%   0 \$0.00   NA   0 \$0.00     ONB BANK AND TRUST   1   \$127,500.00   0.21%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   BANKERS, A CALIFORNIA   2   \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   3   \$400,600.00   0.65%   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     PARAMOUNT EQUITY   3   \$400,600.00   0.65%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00	· · · · · · · · · · · · · · · · · · ·						
NICOLET NATIONAL BANK   1   \$133,950.00   0.22%   0 \$0.00   NA   0 \$0.00     NORTHWESTERN MORTGAGE   1   \$132,000.00   0.21%   0 \$0.00   NA   0 \$0.00     ON Q FINANCIAL, INC.   2   \$274,000.00   0.45%   0 \$0.00   NA   0 \$0.00     ONB BANK AND TRUST   1   \$127,500.00   0.21%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   BANKERS, A CALIFORNIA   2   \$289,675.00   0.47%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$127,000.00   0.21%   0 \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   3   \$400,600.00   0.65%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA	,				_		
NORTHWESTERN MORTGAGE	+		·				
CO.   1   \$132,000.00   0.21%   0   \$0.00   NA   0   \$0.00							
ON Q FINANCIAL, INC.  2 \$274,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ONB BANK AND TRUST COMPANY  1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  2 \$289,675.00 0.47% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY 3 \$400,600.00 0.65% 0 \$0.00 NA 0 \$0.00		1	\$132,000.00	0.21%	0 \$0.0	0 NA 0	\$0.00
ONB BANK AND TRUST 1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY 1 \$127,000.00 0.21% 0 \$0.00 NA 0 \$0.00  PARAMOUNT EQUITY 3 \$400,600.00 0.65% 0 \$0.00 NA 0 \$0.00	+	2	\$274,000 00	0.45%	0 \$0 0	0 NA0	\$0.00
COMPANY  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY  PARAMOUNT EQUITY  S127,500.00  0.21% 0 \$0.00  NA 0 \$0.00			·				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY  PARAMOUNT EQUITY  PARAMOUNT EQUITY  S400 600 00 0 65% 080 00 NA 080 00		1	\$127,500.00	0.21%	0 \$0.0	0   NA 0	\$0.00
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY  1 \$127,000.00 0.21% 0 \$0.00 NA 0 \$0.00  PARAMOUNT EQUITY  3 \$400,600.00 0.65% 0 \$0.00 NA 0 \$0.00					1		
BANKERS, A CALIFORNIA	MISSION HILLS MORTGAGE	2	¢200 675 00	0.470/	0 00 0	O NA	00.00
PARAMOUNT EQUITY  MORTGAGE LLC  PARAMOUNT EQUITY  3 \$400,600,00 0,65% 0 \$0,00 NA 0 \$0.00	BANKERS, A CALIFORNIA	2	\$289,673.00	0.47%	0,50.0		DU.UU
MORTGAGE LLC 1 \$127,000.00 0.21% 0 \$0.00 NA 0 \$0.00  PARAMOUNT EQUITY 3 \$400,600.00 0.65% 0 \$0.00 NA 0 \$0.00	CORPORATION						
PARAMOUNT EQUITY 3 \$400,600,00 0,65%,0\\$0,00 NA 0\\$0,00		1	\$127,000,00	0.21%	0.00	NA O	90 00
1 31 \$/100.600.001 0.65%10180.001 \$/20180.001		1	Ψ127,000.00	0.4170	J 40.0	INAU	φυ.υυ
MORTGAGE, LLC	7	3	\$400,600,00	0.65%	0 \$0.0	NAO	\$0.00
	MORTGAGE, LLC	J	¥ 100,000.00	0.05 /0	5,40.0		÷ 0.00

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PARKSIDE LENDING, LLC						
PEOPLES BANK	PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION   2   \$265,500.00   0.43%   080.00   NA 0 80.00	PEOPLES BANK	1	\$144,417.92	0.23% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL   NORTGAGE CORPORATION   PINNACLE CAPITAL   NORTGAGE CORPORATION   S1,347,665.00   2.19% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	PEOPLES BANK, A WA	0	\$265.500.00	0.4207.0	ΦΩ ΩΩ	ΝΙΑ Ο ΦΟ ΟΟ
MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION	CORPORATION	2	\$265,500.00	0.43% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   PLAINS COMMERCE BANK   1   \$147,250.00   0.24%   0 \$0.00   NA 0 \$0.00	PINNACLE CAPITAL					
PLAINS COMMERCE BANK   1   \$147,250.00   0.24%   0   \$0.00   NA   0   \$0.00     PLAINS COMMERCE BANK   1   \$131,500.00   0.21%   0   \$0.00   NA   0   \$0.00     PLAZA HOME MORTGAGE,   4   \$543,635.60   0.88%   0   \$0.00   NA   0   \$0.00     PMAC LENDING SERVICES,   2   \$272,500.00   0.44%   0   \$0.00   NA   0   \$0.00     PMAC LENDING SERVICES,   2   \$272,500.00   0.44%   0   \$0.00   NA   0   \$0.00     PORT WASHINGTON STATE   1   \$147,721.20   0.24%   0   \$0.00   NA   0   \$0.00     PORT WASHINGTON STATE   1   \$141,950.00   0.23%   0   \$0.00   NA   0   \$0.00     PRIMARY CAPITAL ADVISORS   1   \$134,250.00   0.22%   0   \$0.00   NA   0   \$0.00     PROFICIO MORTGAGE   1   \$126,510.00   0.21%   0   \$0.00   NA   0   \$0.00     PROSPER MORTGAGE   1   \$140,000.00   0.23%   0   \$0.00   NA   0   \$0.00     PROSPER MORTGAGE   1   \$140,000.00   0.23%   0   \$0.00   NA   0   \$0.00     PROVIDENT SAVINGS BANK,   1   \$144,627.36   0.22%   0   \$0.00   NA   0   \$0.00     PYRAMAX BANK   1   \$145,825.00   0.24%   0   \$0.00   NA   0   \$0.00     R M K FINANCIAL CORP D/B/A   MAJESTIC HOME LOAN   1   \$128,280.00   0.21%   0   \$0.00   NA   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$136,000.00   0.22%   0   \$0.00   NA   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC.   0   \$1,201,500.00   1.95%   0   \$0.00   NA   0   \$0.00     RESIDENTIAL FINANCE   1   \$148,000.00   0.24%   0   \$0.00   NA   0   \$0.00     RESIDENTIAL FINANCE	·	10	\$1,347,665.00	2.19% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK   1   \$131,500.00   0.21%   0 \$0.00   NA 0 \$0.00     PLAZA HOME MORTGAGE, INC.   4   \$543,635.60   0.88%   0 \$0.00   NA 0 \$0.00     PMAC LENDING SERVICES, INC.   2   \$272,500.00   0.44%   0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   BANK   1   \$147,721.20   0.24%   0 \$0.00   NA 0 \$0.00     PORTLATCH #1 FEDERAL   1   \$141,950.00   0.23%   0 \$0.00   NA 0 \$0.00     PRIMARY CAPITAL ADVISORS   1   \$134,250.00   0.22%   0 \$0.00   NA 0 \$0.00     PROFICIO MORTGAGE   1   \$126,510.00   0.21%   0 \$0.00   NA 0 \$0.00     PROSPER MORTGAGE   1   \$126,510.00   0.21%   0 \$0.00   NA 0 \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     PYRAMAX BANK   1   \$145,825.00   0.24%   0 \$0.00   NA 0 \$0.00     R M K FINANCIAL CORP D/B/A   MAJESTIC HOME LOAN   1   \$139,200.00   0.23%   0 \$0.00   NA 0 \$0.00     RAYMOND JAMES BANK, N.A.   1   \$139,200.00   0.23%   0 \$0.00   NA 0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1   \$138,750.00   0.23%   0 \$0.00   NA 0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1   \$138,750.00   0.23%   0 \$0.00   NA 0 \$0.00     REDSTONE FEDERAL CREDIT   UNION   RESIDENTIAL FINANCE						
SIOUX FALLS		1	\$147,250.00	0.24% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,   1		1	\$131.500.00	0.21% 0	\$0.00	NA 0 \$0.00
INC.   4   \$543,635,60   0.88% 0 \$0.00   NA 0 \$0.00			. ,			
PMAC LENDING SERVICES,   1   \$272,500.00   0.44%   0   \$0.00   NA   0   \$0.00		4	\$543,635.60	0.88% 0	\$0.00	NA 0 \$0.00
INC.   2   \$2/2,500.00   0.44%   0\$0.00   NA 0\$0.00						
PORT WASHINGTON STATE   1   \$147,721.20   0.24%   0   \$0.00   NA   0   \$0.00	The state of the s	2	\$272,500.00	0.44% 0	\$0.00	NA 0 \$0.00
BANK						
POTLATCH #1 FEDERAL   1 \$141,950.00   0.23%   0\$0.00   NA 0 \$0.00		1	\$147,721.20	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION						
PRIMARY CAPITAL ADVISORS   1   \$134,250.00   0.22%   0 \$0.00   NA   0 \$0.00     PROFICIO MORTGAGE   1   \$126,510.00   0.21%   0 \$0.00   NA   0 \$0.00     PROSPER MORTGAGE   1   \$126,510.00   0.21%   0 \$0.00   NA   0 \$0.00     PROSPER MORTGAGE   1   \$140,000.00   0.23%   0 \$0.00   NA   0 \$0.00     PROVIDENT SAVINGS BANK,   1   \$134,627.36   0.22%   0 \$0.00   NA   0 \$0.00     PYRAMAX BANK   1   \$145,825.00   0.24%   0 \$0.00   NA   0 \$0.00     R M K FINANCIAL CORP D/B/A   1   \$128,280.00   0.21%   0 \$0.00   NA   0 \$0.00     RAYMOND JAMES BANK, N.A.   1   \$139,200.00   0.23%   0 \$0.00   NA   0 \$0.00     REAL ESTATE MORTGAGE   9   \$1,201,500.00   1.95%   0 \$0.00   NA   0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC.   1   \$138,750.00   0.23%   0 \$0.00   NA   0 \$0.00     REDSTONE FEDERAL CREDIT   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.24%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.24%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.24%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.24%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVIDENTIAL FINANCE   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00     PROVI		1	\$141,950.00	0.23% 0	\$0.00	NA 0 \$0.00
LC						
VENTURES LLC		1	\$134,250.00	0.22% 0	\$0.00	NA 0 \$0.00
VENTURES LLC	PROFICIO MORTGAGE	1	Φ1 <b>2</b> 6 <b>5</b> 10 00	0.216/.0	Φ0.00	ΝΙΑ 0 Φ0 00
FUNDING, A PENNYSYLVANIA 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, 1 \$134,627.36 0.22% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,825.00 0.24% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$145,825.00 0.24% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$128,280.00 0.21% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$128,280.00 0.21% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$139,200.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK, N.A. 1 \$139,200.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK, N.A. 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK, N.A. 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK, N.A. 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK, N.A. 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.24% 0 \$0.00 PYRAMAX BANK 1 \$138,750.00 0.24% 0 \$0.00 PYRAMAX BANK 1 \$148,000.00 0.24% 0 \$0.00 PYRAMAX BANK 1 \$148,000.00 0.24% 0 \$0.00 PYRAMAX BANK 1 \$148,000.00 PYRAMAX 1	VENTURES LLC	1	\$126,510.00	0.21% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	PROSPER MORTGAGE					
PROVIDENT SAVINGS BANK, FSB  PYRAMAX BANK  1 \$134,627.36 0.22% 0\$0.00 NA 0\$0.00  PYRAMAX BANK  1 \$145,825.00 0.24% 0\$0.00 NA 0\$0.00  R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  RANLIFE, INC.  1 \$139,200.00 0.23% 0\$0.00 NA 0\$0.00  RAYMOND JAMES BANK, N.A.  1 \$136,000.00 0.22% 0\$0.00 NA 0\$0.00  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDSTONE FEDERAL CREDIT UNION  RESIDENTIAL FINANCE	FUNDING, A PENNYSYLVANIA	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
S134,627.36   0.22%   0.50.00   NA   0.50.00						
PYRAMAX BANK 1 \$145,825.00 0.24% 0 \$0.00 NA 0 \$0.00  R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$128,280.00 0.21% 0 \$0.00 NA 0 \$0.00  RANLIFE, INC. 1 \$139,200.00 0.23% 0 \$0.00 NA 0 \$0.00  RAYMOND JAMES BANK, N.A. 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC. 9 \$1,201,500.00 1.95% 0 \$0.00 NA 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00  REDSTONE FEDERAL CREDIT UNION 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00  RESIDENTIAL FINANCE		1	\$134 627 36	0.22%0	\$0.00	NA 0 80 00
R M K FINANCIAL CORP D/B/A   MAJESTIC HOME LOAN   1   \$128,280.00   0.21% 0 \$0.00   NA 0 \$0.00						
MAJESTIC HOME LOAN   1   \$128,280.00   0.21% 0 \$0.00   NA 0 \$0.00		1	\$145,825.00	0.24% 0	\$0.00	NA 0 \$0.00
MAJESTIC HOME LOAN		1	\$128.280.00	0.21% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.   1   \$136,000.00   0.22%   0 \$0.00   NA   0 \$0.00			,			
REAL ESTATE MORTGAGE   9   \$1,201,500.00   1.95%   0 \$0.00   NA   0 \$0.00		1				
NETWORK, INC.   9   \$1,201,500.00   1.95%   0.50.00   NA   0.50.00		1	\$136,000.00	0.22% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1 \$138,750.00   0.23% 0 \$0.00   NA 0 \$0.00   HOMEBRIDGE     REDSTONE FEDERAL CREDIT UNION   1 \$148,000.00   0.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   RESIDENTIAL FINANCE		9	\$1,201,500.00	1.95% 0	\$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A   1   \$138,750.00   0.23%   0 \$0.00   NA   0 \$0.00   HOMEBRIDGE     REDSTONE FEDERAL CREDIT   1   \$148,000.00   0.24%   0 \$0.00   NA   0 \$0.00   RESIDENTIAL FINANCE	·					
HOMEBRIDGE  REDSTONE FEDERAL CREDIT UNION  RESIDENTIAL FINANCE  1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	¢129.750.00	0.2207.0	¢ስ ሰስ	N A 0 00 00
REDSTONE FEDERAL CREDIT 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE	•	1	\$138,730.00	0.23%	\$0.00	NA 0 50.00
UNION   1   \$148,000.00   0.24% 0   \$0.00   NA 0   \$0.00   RESIDENTIAL FINANCE				+		<del>-                                     </del>
RESIDENTIAL FINANCE		1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00
				+		<del>-     </del>
[CORPORATION, A   2] \$280,811.00[ 0.46%[0]\$0.00[ NA[0]\$0.00[	CORPORATION, A	2	\$280,811.00	0.46% 0	\$0.00	NA 0 \$0.00
CORPORATION	·		,			
RESIDENTIAL HOME FUNDING		_	<b>\$270.550.00</b>	0.4500	ΦΩ ΩΩ	NIA 0 00 00
CORP. 2 \$279,550.00 0.45% 0 \$0.00 NA 0 \$0.00		2	\$279,550.00	0.45% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE,	RIGHT START MORTGAGE,					
INC. A CALIFORNIA 1 \$147,500.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$147,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION	CORPORATION					

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RIVER VALLEY BANK							
BANK, SSB, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0 \$0.00	NA 0 \$0.00	
COMPANY   4   S533,00.00   0.9% 0 80.00   NA 0 80.00	BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH	1	\$136,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
CALIFORNIA CORPORATION   S   \$400,500.00   0.05% 0   0.000   0.000		4	\$553,000.00	0.9%	0 \$0.00	NA 0 \$0.00	
RICO		3	\$400,550.00	0.65%	0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY, A		1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.   SILVER STONE MORTGAGE   1   \$1,500,875.00   2.44%   0 \$0.00   NA   0 \$0.00	MORTGAGE COMPANY, A	4	\$543,187.00	0.88%	0 \$0.00	NA 0 \$0.00	
COMPANY, INC.	SHORE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC   4   \$547,850.00   0.89%   0 \$0.00   NA 0 \$0.00		11	\$1,500,875.00	2.44%	0 \$0.00	NA 0 \$0.00	
CORP. DBA NORTH PACIFIC   4   \$547,850.00   0.89%   0 \$0.00   NA   0 \$0.00	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0 \$0.00	NA 0 \$0.00	
CORPORATION   4   \$357,500.00   0.87% 0 \$0.00   NA 0 \$0.00	CORP. DBA NORTH PACIFIC	4	\$547,850.00	0.89%	0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION   1   \$129,958.71   0.21%   0\$0.00   NA   0\$0.00		4	\$537,500.00	0.87%	0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST   COMPANY   2   \$258,225.00   0.42%   0 \$0.00   NA 0 \$0.00	SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45%	0 \$0.00	NA 0 \$0.00	
COMPANY   2   \$258,225.00   0.42%   080.00   NA   080.00     STATE BANK OF LINCOLN   1   \$127,000.00   0.21%   080.00   NA   080.00     STEARNS LENDING INC.   21   \$2,817,465.00   4.58%   080.00   NA   080.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   1   \$129,240.00   0.21%   080.00   NA   080.00     STOCK YARDS BANK & TRUST COMPANY   1   \$128,000.00   0.21%   080.00   NA   080.00     SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   1   \$144,100.00   0.23%   080.00   NA   080.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   1   \$142,100.00   0.23%   080.00   NA   080.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   1   \$149,000.00   0.24%   080.00   NA   080.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   1   \$149,000.00   0.24%   080.00   NA   080.00     STEALNS LENDING IN	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0 \$0.00	NA 0 \$0.00	
STEARNS LENDING INC.   21   \$2,817,465.00   4.58%   0 \$0.00   NA   0 \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   1   \$129,240.00   0.21%   0 \$0.00   NA   0 \$0.00     STOCK YARDS BANK & TRUST   1   \$128,000.00   0.21%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   CORPORATION   CORPOR		2	\$258,225.00	0.42%	0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1   \$129,240.00   0.21% 0 \$0.00   NA 0 \$0.00	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
WASHINGTON CORPORATION,   1   \$129,240.00   0.21%   0 \$0.00   NA   0 \$0.00     DBA STERLING BANK     1   \$128,000.00   0.21%   0 \$0.00   NA   0 \$0.00     STOCK YARDS BANK & TRUST COMPANY   1   \$128,000.00   0.21%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   1   \$144,100.00   0.23%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   1   \$142,100.00   0.23%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   1   \$149,000.00   0.24%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   1   \$149,000.00   0.24%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   1   \$149,000.00   0.24%   0 \$0.00   NA   0 \$0.00   0.24%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   1   \$149,000.00   0.24%   0 \$0.00   NA   0 \$0.00   0.24%	STEARNS LENDING INC.	21	\$2,817,465.00	4.58%	0 \$0.00	NA 0 \$0.00	
COMPANY   1   \$128,000.00   0.21% 0 \$0.00   NA 0 \$0.00	WASHINGTON CORPORATION,	1	\$129,240.00	0.21%	0 \$0.00	NA 0 \$0.00	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$144,100.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$142,100.00 0.23% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$144,100.00	0.23%	0 \$0.00	NA 0 \$0.00	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$142,100.00	0.23%	0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC. 3 \$400,606.00 0.65% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$149,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
	SUMMIT FUNDING, INC.	3	\$400,606.00	0.65%	0 \$0.00	NA 0 \$0.00	

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0	\$0.00	NA	C	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00	NA	. C	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2%	0	\$0.00	NA	C	\$0.00	
	TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00	NA	C	\$0.00	
	UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	C	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0	\$0.00	NA	C	\$0.00	
	UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00	NA	C	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0	\$0.00	NA	C	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	. С	\$0.00	
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24%	0	\$0.00	NA	. C	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA	C	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA	. С	\$0.00	
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00	NA	C	\$0.00	
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	C	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%				L	\$0.00	
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	C	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00	NA	. С	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	0	\$0.00	NA	C	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21%	0	\$0.00	NA	C	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%	0	\$0.00	NA	C	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA	. C	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33				NA	L	\$0.00	
Total		451	\$61,506,356.91	100%	0	\$0.00		0	\$0.00	
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	0	\$0.00	NA	C	\$0.00	
		22	\$1,566,655.00	28.12%	0	\$0.00	NA	C	\$0.00	

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	79	\$5,570,832.10	100%	0	\$0.00		0	\$0.00
YAKIMA NATIONAL BANK	1	\$83,500.00			\$0.00	NA		\$0.00
WHITAKER BANK INC.	1	\$64,000.00		-	\$0.00		-	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00			\$0.00			\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA	0	\$0.00
UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA	0	\$0.00
TENNESSEE STATE BANK	1	\$60,000.00			\$0.00			\$0.00
STATE BANK OF DELANO	1	\$83,000.00		_	\$0.00			\$0.00
STAR FINANCIAL BANK	6	\$376,900.00			\$0.00			\$0.00
SOUTH ATLANTIC BANK	1	\$69,779.36		+	\$0.00		-	\$0.00
PULTE MORTGAGE LLC	2	\$145,770.00		_	\$0.00			\$0.00
MUTUAL OF OMAHA BANK	3	\$192,960.99			\$0.00		_	\$0.00
GUARANTY BANK	3	\$207,250.00			\$0.00			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00			\$0.00			\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA	0	\$0.00
FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00			\$0.00			\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA	0	\$0.00
F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$80,000.00		-	\$0.00			\$0.00
CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00			\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	3	\$192,000.00	3.45%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
COMPANY				╄	<b>-</b>			

Total

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31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00					0	\$0.00	
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00					0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%					\$0.00	
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00						\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,810.00	1.48%	0	\$0.00	NA	0	\$0.00	

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	D/B/A RESIDENTIAL MORTGAGE									
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA	0	\$0.00	
	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA	0	\$0.00	
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
Total		205	\$54,838,841.14	100%	0	\$0.00		0	\$0.00	
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%				0	\$0.00	
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0	\$0.00	

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	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22% 0 \$0.00	NA 0 \$0.00
Total		54	\$14,439,387.39	100% 0 \$0.00	0 \$0.00
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19% 0 \$0.00	NA 0 \$0.00
	DATCU CREDIT UNION	1	\$219,661.27	0.75% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	2	\$498,048.78	1.7% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$359,977.89	1.23% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46% 0 \$0.00	NA 0 \$0.00

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	VALUEBANK TEXAS	1	\$320,000.00	1.12%	_	1			\$0.00
Total		103	\$29,211,211.70	100%	0	\$0.00		0	\$0.00
	1ST 2ND MORTGAGE CO. OF								
31417GME3	N.J., INC.	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	0	\$0.00
	ALIANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00			\$0.00
	CASHCALL, INC.	4	\$1,438,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0	\$0.00		-	\$0.00
	COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$313,750.00	0.63%	0	\$0.00	NA	0	\$0.00

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CONTINENTAL HOME LOANS INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24% 0 \$0.00	NA 0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82% 0 \$0.00	0 NA 0 \$0.00	0
ENG LENDING	1	\$175,400.00	0.35% 0 \$0.00	0 NA 0 \$0.0	0
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34% 0 \$0.00	0 NA 0 \$0.00	0
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	0
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48% 0 \$0.00	NA 0 \$0.00	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	0
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52% 0 \$0.00	0 NA 0 \$0.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24% 0 \$0.00	NA 0 \$0.00	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79% 0 \$0.00	NA 0 \$0.00	0
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26% 0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3% 0 \$0.00	NA 0 \$0.00	0
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00	0
FREMONT BANK	1	\$382,900.00	0.76% 0 \$0.00	NA 0 \$0.00	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	0
GENISYS CREDIT UNION	1	\$150,261.37	0.3% 0 \$0.00	0 NA 0 \$0.00	0
GRAND BANK NA	3	\$751,000.00	1.5% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	_
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86% 0 \$0.00		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01% 0 \$0.00	NA 0 \$0.00	0

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HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23%	0 \$0.00	NA 0	\$0.00	
HOME STATE BANK NA	1	\$180,700.00	0.36%	0 \$0.00	NA 0 5	\$0.00	
HUDSON VALLEY FEDERAL	1	\$352,675.00		0 \$0.00			
CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0 \$0.00	NA 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0 \$0.00	NA 0 5	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0 \$0.00	NA 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0 \$0.00	NA 0 5	\$0.00	
MAVERICK FUNDING CORP.	3	\$757,300.00		0 \$0.00	NA 0 5		
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
MERIDIAN BANK	1	\$197,300.00	0.39%	0 \$0.00	NA 0 5	\$0.00	_
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0 \$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35%	0 \$0.00	NA 0 5	\$0.00	
MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0 \$0.00	NA 0 5	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0 \$0.00	NA 0		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0 \$0.00	NA 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0 \$0.00	NA 0	\$0.00	
NCB, FSB	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0 \$0.00	NA 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0 \$0.00	NA 0 5	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0 \$0.00	NA 0	\$0.00	

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PATELCO CREDIT UNION 1 \$134,484.39 0.27% 0 \$0.00 NA 0 \$ PEOPLES BANK 1 \$196,500.00 0.39% 0 \$0.00 NA 0 \$ PEOPLES BANK, A KANSAS CORPORATION. 1 \$227,589.22 0.45% 0 \$0.00 NA 0 \$ PINNACLE CAPITAL MORTGAGE CORP 1 \$187,250.00 0.37% 0 \$0.00 NA 0 \$ PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORGGAGE, INC. 1 \$178,500.00 0.36% 0 \$0.00 NA 0 \$ PLAZA HOME MORTGAGE, INC. 3 \$588,700.00 1.18% 0 \$0.00 NA 0 \$	0.00 0.00 0.00 0.00 0.00
PEOPLES BANK  PEOPLES BANK, A KANSAS CORPORATION.  PINNACLE CAPITAL MORTGAGE CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLAZA HOME MORGGAGE, INC.  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  SERS 700.00  0.39% 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0.37% 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00
CORPORATION.  PINNACLE CAPITAL MORTGAGE CORP  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORGGAGE, INC.  INC.  1 \$227,589.22 0.45% 0\$0.00 NA 0\$  \$187,250.00 0.37% 0\$0.00 NA 0\$  \$187,250.00 0.37% 0\$0.00 NA 0\$  \$2,569,350.00 5.13% 0\$0.00 NA 0\$  \$354,100.00 0.71% 0\$0.00 NA 0\$  \$187,500.00 0.36% 0\$0.00 NA 0\$	0.00 0.00 0.00 0.00
PINNACLE CAPITAL MORTGAGE CORP  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION  PLAZA HOME MORGGAGE, INC.  PLAZA HOME MORTGAGE, PLAZA HOME MORTGAGE, PLAZA HOME MORTGAGE, S588 700 00 1 18% 0 \$0.00 NA 0	0.00 0.00 0.00 0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORGGAGE, INC.  PLAZA HOME MORTGAGE, STARROW SOLUTION  1 \$2,569,350.00 5.13% 0 \$0.00 NA 0 \$0.0	0.00
CORPORATION, AN ILLINOIS 1 \$354,100.00 0.71% 0 \$0.00 NA 0 \$ CORPORATION 1 \$178,500.00 0.36% 0 \$0.00 NA 0 \$ INC. PLAZA HOME MORTGAGE, 3 \$588,700.00 1.18% 0 \$0.00 NA 0 \$	0.00
INC.   1   \$1/8,500.00   0.36% 0 \$0.00   NA 0 \$	0.00
1	
	0.00
PMAC LENDING SERVICES, 1 \$307,000.00 0.61% 0 \$0.00 NA 0 \$	I
PROFICIO MORTGAGE 1 \$242,200.00 0.48% 0 \$0.00 NA 0 \$	0.00
R P FUNDING, INC 1 \$369,400.00 0.74% 0 \$0.00 NA 0 \$	0.00
RESIDENTIAL FINANCE 2 \$334,529.52 0.67% 0 \$0.00 NA 0 \$	0.00
RESIDENTIAL FINANCE CORPORATION, A 1 \$252,600.00 0.5% 0 \$0.00 NA 0 \$ CORPORATION	0.00
ROBINS FEDERAL CREDIT 2 \$258,500.00 0.52% 0 \$0.00 NA 0 \$	0.00
ROUNDPOINT MORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$	0.00
SALAL CREDIT UNION         1         \$311,729.78         0.62%         0 \$0.00         NA 0 \$	0.00
SEATTLE MORTGAGE 3 \$750,129.29 1.5% 0 \$0.00 NA 0 \$	0.00
SHORE MORTGAGE         2         \$330,950.00         0.66%         0 \$0.00         NA   0 \$	0.00
SIERRA PACIFIC MORTGAGE 12 \$2,996,914.27 5.99% 0 \$0.00 NA 0 \$	0.00
SOUND COMMUNITY BANK 1 \$202,500.00 0.4% 0 \$0.00 NA 0 \$	0.00
SOVEREIGN BANK, N.A. 2 \$467,600.00 0.93% 0 \$0.00 NA 0 \$	0.00
SPACE COAST CREDIT UNION         1         \$124,644.87         0.25%         0         \$0.00         NA         0	0.00
STATE BANK OF SOUTHERN 1 \$139,800.00 0.28% 0 \$0.00 NA 0 \$	0.00
STEARNS LENDING INC. 22 \$5,601,601.41 11.19% 0 \$0.00 NA 0 \$	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 3 \$747,265.00 1.49% 0 \$0.00 NA 0 \$ DBA STERLING BANK	0.00
SUNCOAST SCHOOLS 1 \$154,434.56 0.31% 0 \$0.00 NA 0 \$	
THE COLUMBIA BANK 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$	0.00

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THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44% (	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$156,000.00			NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% (	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$196,500.00	0.39% (	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$179,500.00	0.36%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	\$0.00	NA 0 \$0.00
	218	\$50,065,269.95	100%	\$0.00	0 \$0.00
260 MODECA CE CROLED LL C	1	¢150,500,00	0.5207.0	2 00 00	N A O (CO O O
	1	\$150,500.00	0.53%	30.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$174,500.00	0.61%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$199,198.00	0.7%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06%	\$0.00	NA 0 \$0.00
ATHOL CREDIT UNION	1	\$208,461.00	0.73% (	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00			NA 0 \$0.00
BANK OF ENGLAND	1	\$129,000.00	0.45% (	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$160,069.99			NA 0 \$0.00
BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	\$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	\$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	_1	\$126,812.90	0.44% (	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$434,800.00	1.52% (	\$0.00	NA 0 \$0.00
CASTLE & COOKE				1 1	
	THE LENDING COMPANY, INC THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GLMF TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  360 MORTGAGE GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ATHOL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BANK OF THE CASCADES BANK OF WHITTIER, N.A. BARRONS MORTGAGE GROUP LTD BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC CASHCALL, INC.	THE LENDING COMPANY, INC THRIVENT FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GLMF TRAVIS CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  218  360 MORTGAGE GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ATHOL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BANK OF THE CASCADES BANK OF WHITTIER, N.A.  BARRONS MORTGAGE GROUP LTD BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC  CASHCALL, INC.  2  1  1  1  1  1  1  1  1  1  1  1  1	THE LENDING COMPANY, INC	THE LENDING COMPANY, INC THRIVENT FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GLMF TRAVIS CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  360 MORTGAGE GROUP, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND  ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND  BANK OF THE CASCADES BANK OF HITTIER, N.A.  BARRONS MORTGAGE GROUP LTD  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC  1 \$126,812.90 0.44% CASHCALL, INC. 2 \$434,800.00 1.52%	THE LENDING COMPANY, INC THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GLMF TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNION UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  360 MORTGAGE GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTGAGE AMERICAN PORTGAGE MORTGAGE CORPORATION AMERICAN PORTGAGE AMERICAN PORTGAGE MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF WHITTIER, N.A.  1 \$129,000.00  0.55% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF WHITTIER, N.A.  1 \$152,500.00  0.55% 0 \$0.00  BANK OF WHITTIER, N.A.  1 \$158,007.44  0.55% 0 \$0.00  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  1 \$152,500.00  0.53% 0 \$0.00  CALIBER FUNDING LLC  1 \$126,812.90  0.44% 0 \$0.00  CASHCALL, INC.  2 \$434,800.00  1.52% 0 \$0.00  CASHCALL, INC.  2 \$434,800.00  1.52% 0 \$0.00

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CENTRAL PACIFIC BANK							
COMPANY	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59% (	\$0.00	NA 0 \$0.00	
COMFANY   CMG MORTGAGE, INC. DBA   CMG FINANCIA   2   S343,500.00   1.2%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COBALT MORTGAGE   1   S318,600.00   1.12%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COBALT MORTGAGE, INC.   3   S830,755,80   2.91%   0 \$0.00   NA 0 \$0.00   COLUMBIA CREDIT UNION   1   \$255,750.00   0.9%   0 \$0.00   NA 0 \$0.00   COLUMBIA CREDIT UNION   1   \$255,750.00   0.9%   0 \$0.00   NA 0 \$0.00   COLUMBIA CREDIT UNION   1   \$255,750.00   0.9%   0 \$0.00   NA 0 \$0.00   COLUMBIA CREDIT UNION   2   S333,392.27   1.17%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   1   \$159,000.00   0.56%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   1   \$159,000.00   0.56%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   1   \$159,000.00   0.55%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   2   S320,000.00   1.12%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   2   S392,700.00   1.38%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   2   S392,700.00   1.38%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   3   S392,700.00   1.38%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   3   S392,700.00   1.38%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   3   S392,700.00   1.38%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   3   S392,700.00   1.38%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL FEDERAL   3   S392,700.00   1.38%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   3   S392,700.00   1.38%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   3   S392,700.00   1.08%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   3   S392,700.00   1.08%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   3   S392,700.00   1.08%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   3   S392,700.00   0.68%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   3   S392,700.00   0.68%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   3   S392,700.00   0.68%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   4   S370,335.00   1.05%   0 \$0.00   NA 0 \$0.00   COLUMBIA FINANCIAL   4   S370,335.00   1.05%   0 \$0.00   NA 0 \$0.00   COL		2	\$389.000.00	1.36% (	\$0.00	NA 0 \$0.00	
CMG FINANCIA			4000,00000		7 0100		
COBALT MORTGAGE		2	\$343,500.00	1.2%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.   3		1	\$219,600,00	1 1207 (	\$0.00	NA 0 00 00	
COLUMBIA CREDIT UNION   1   \$255,750.00   0.9%   0.000   NA   0.000		2			1		
DESERT SCHOOLS FEDERAL   CREDIT UNION		1				<del>1 1 1 1</del>	
CREDIT UNION		1	\$233,730.00	0.9%	130.00	NA 0 \$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$151,756.40 0.53% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$151,756.40 0.53% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$320,000.00 1.12% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$392,700.00 1.38% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$392,700.00 1.38% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$158,000.00 0.55% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$392,700.00 1.38% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$195,500.00 0.66% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$195,500.00 0.66% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$195,500.00 0.66% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$187,750.00 0.66% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$187,750.00 0.66% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$129,500.00 0.66% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$299,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE, LLC 2 \$515,500.00 1.81% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE, LLC 2 \$515,500.00 1.81% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE, LLC 2 \$515,500.00 1.81% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK 1 \$229,000.00 0.8% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK 1 \$229,000.00 0.8% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK 1 \$229,000.00 0.98% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$262,175.00 0.92% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.64% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.64% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.64% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0.85% 0 \$0.00 NA 0 \$0.00 EXECUTED BANK NA 1 \$184,000.00 0		2	\$333,392.27	1.17%	\$0.00	NA 0 \$0.00	
CREDIT UNION							_
ENVISION CREDIT UNION		1	\$159,000.00	0.56%	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD.		1	\$151,756.40	0.53%	\$0.00	NA 0 \$0.00	
EVERGREEN MONEYSOURCE   MORTGAGE COMPANY   EVOLVE BANK & TRUST   1   \$158,000.00   0.55%   0   \$0.00   NA   0   \$0.00   S0.00   NA   0   \$0.00   SERVICING   1   \$392,700.00   1.38%   0   \$0.00   NA   0   \$0.00   SERVICING   1   \$392,700.00   1.38%   0   \$0.00   NA   0   \$0.00   SERVICING   I   \$195,500.00   0.68%   0   \$0.00   NA   0   \$0.00   SERVICING, INC.   1   \$195,500.00   0.66%   0   \$0.00   NA   0   \$	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12%	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	EVERGREEN MONEYSOURCE	2					
EXCEL MORTGAGE   1   \$392,700.00   1.38%   0 \$0.00   NA 0 \$0.00	MORTGAGE COMPANY		\$392,700.00	1.38%	150.00	NA 0 \$0.00	
SERVICING	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  FIFTH THIRD BANK  SERVICES, INC.  FIRST CALIFORNIA MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FULTON BANK, N.A.  SERVICES L.P.  GRAND BANK NA  SERVICES L.P.  GREENLIGHT FINANCIAL SERVICES  GUARDIAN MORTGAGE  COMPANY, INC.  SERVICES  LP.  GRAND MORTGAGE  COMPANY, INC.  SERVICES  LP.  GRAND MORTGAGE  COMPANY, INC.  SERVICES  LP.  GRAND MORTGAGE  COMPANY, INC.  SERVICES  LENOX FINANCIAL MORTGAGE COMPORATION  MAVERICK FUNDING CORP.  SERVICON  MAVERICK FUNDING CORP.  SERVICON  MAVERICK FUNDING CORP.  SERVICON  SERVICES L.P.  SOURCE  SOURCED  SOURCE  NAO \$0.00  NAO		1	\$392,700,00	1 38% (	\$0.00	NA 0 80 00	
SERVICING, INC.		1	ψ372,700.00	1.50 %	φο.σο	111 σ φσ.σσ	
SERVICING, INC.		1	\$195,500.00	0.68%	\$0.00	NA 0 \$0.00	
A CORPORATION			, ,		<u>'</u>		
FBC MORTGAGE, LLC   2   \$515,500.00   1.81%   0 \$0.00   NA   0 \$0.00     FIFTH THIRD BANK   1   \$229,000.00   0.8%   0 \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   1   \$279,900.00   0.98%   0 \$0.00   NA   0 \$0.00     FIRST CHOICE LOAN   1   \$298,900.00   1.05%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY   1   \$154,000.00   0.54%   0 \$0.00   NA   0 \$0.00     FULTON BANK, N.A.   1   \$262,175.00   0.92%   0 \$0.00   NA   0 \$0.00     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   1   \$299,000.00   1.05%   0 \$0.00   NA   0 \$0.00     GRENICES L.P.   GRAND BANK NA   1   \$184,000.00   0.64%   0 \$0.00   NA   0 \$0.00     GREEN TREE SERVICING LLC   1   \$244,000.00   0.85%   0 \$0.00   NA   0 \$0.00     GREENLIGHT FINANCIAL   4   \$825,600.00   2.89%   0 \$0.00   NA   0 \$0.00     GUARDIAN MORTGAGE   1   \$114,959.71   0.4%   0 \$0.00   NA   0 \$0.00     LENOX FINANCIAL   2   \$685,345.00   2.4%   0 \$0.00   NA   0 \$0.00     MAYERICK FUNDING CORP.   1   \$306,800.00   1.07%   0 \$0.00   NA   0 \$0.00     MAX CREDIT UNION   1   \$266,000.00   0.93%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     SERVICES   1   \$306,800.00   1.07%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MAX CREDIT UNION   1   \$266,000.00   0.93%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MAX CREDIT UNION   1   \$266,000.00   0.93%   0 \$0.00   NA   0 \$0.00     SERVICES   1   \$10.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     SERVICES   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     MAX CREDIT UNION   1   \$266,000.00   0.93%   0 \$0.00   NA   0 \$0.00     SERVICES   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     SERVICES   1   \$0.00   \$0.00   \$0.00   \$0		1	\$187,750.00	0.66%	\$0.00	NA 0 \$0.00	
FIFTH THIRD BANK		2	\$515,500,00	1 21%	00.02	NA 0\$0 00	_
FIRST CALIFORNIA MORTGAGE COMPANY  1 \$279,900.00 0.98% 0 \$0.00 NA 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC.  1 \$298,900.00 1.05% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC.  1 \$154,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FULTON BANK, N.A. 1 \$262,175.00 0.92% 0 \$0.00 NA 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$299,000.00 1.05% 0 \$0.00 NA 0 \$0.00  SERVICES L.P.  GRAND BANK NA 1 \$184,000.00 0.64% 0 \$0.00 NA 0 \$0.00  GREEN TREE SERVICING LLC 1 \$244,000.00 0.85% 0 \$0.00 NA 0 \$0.00  GREENLIGHT FINANCIAL SERVICES  GUARDIAN MORTGAGE COMPANY, INC.  IMORTGAGE.COM, INC. 1 \$370,335.00 1.3% 0 \$0.00 NA 0 \$0.00  MAVERICK FUNDING CORP. 1 \$306,800.00 1.07% 0 \$0.00 NA 0 \$0.00  MAVERICK FUNDING CORP. 1 \$366,000.00 0.93% 0 \$0.00 NA 0 \$0.00  MAVERICK FUNDING CORP. 1 \$366,000.00 0.93% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1					
MORTGAGE COMPANY		1					
FIRST CHOICE LOAN SERVICES, INC.    1   \$298,900.00   1.05%   0 \$0.00   NA   0 \$0.00		1	\$279,900.00	0.98%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.  FULTON BANK, N.A.  1 \$262,175.00 0.92% 0 \$0.00 NA 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$299,000.00 1.05% 0 \$0.00 NA 0 \$0.00  SERVICES L.P.  GRAND BANK NA 1 \$184,000.00 0.64% 0 \$0.00 NA 0 \$0.00  GREEN TREE SERVICING LLC 1 \$244,000.00 0.85% 0 \$0.00 NA 0 \$0.00  GREENLIGHT FINANCIAL SERVICES 4 \$825,600.00 2.89% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC. 1 \$114,959.71 0.4% 0 \$0.00 NA 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 2 \$685,345.00 2.4% 0 \$0.00 NA 0 \$0.00  MAVERICK FUNDING CORP. 1 \$306,800.00 1.07% 0 \$0.00 NA 0 \$0.00  MAX CREDIT UNION 1 \$266,000.00 0.93% 0 \$0.00 NA 0 \$0.00		1	<b>#200 000 00</b>	1.05%	φο οο	ΝΑ 0 Φ0 00	
MORTGAGE, INC.   1   \$154,000.00   0.54%   0 \$0.00   NA 0 \$0.00	SERVICES, INC.	1	\$298,900.00	1.05%	\$0.00	NA 0 \$0.00	
MORTGAGE, INC.   FULTON BANK, N.A.   1   \$262,175.00   0.92%   0 \$0.00   NA 0 \$0.00	FIRST COMMUNITY	1	\$154,000,00	0.54%	00 02	NA 0\$0 00	
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   1   \$299,000.00   1.05% 0 \$0.00   NA 0 \$0.00	MORTGAGE, INC.	1					
DIVERSIFIED MORTGAGE   1   \$299,000.00   1.05%   0 \$0.00   NA   0 \$0.00		1	\$262,175.00	0.92%	\$0.00	NA 0 \$0.00	
SERVICES L.P.         1         \$184,000.00         0.64% 0 \$0.00         NA 0 \$0.00           GRAND BANK NA         1         \$184,000.00         0.64% 0 \$0.00         NA 0 \$0.00           GREEN TREE SERVICING LLC         1         \$244,000.00         0.85% 0 \$0.00         NA 0 \$0.00           GREENLIGHT FINANCIAL SERVICES         4         \$825,600.00         2.89% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$114,959.71         0.4% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         1         \$370,335.00         1.3% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00							
GRAND BANK NA         1         \$184,000.00         0.64% 0 \$0.00         NA 0 \$0.00           GREEN TREE SERVICING LLC         1         \$244,000.00         0.85% 0 \$0.00         NA 0 \$0.00           GREENLIGHT FINANCIAL SERVICES         4         \$825,600.00         2.89% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$114,959.71         0.4% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         1         \$370,335.00         1.3% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00		1	\$299,000.00	1.05%	) \$0.00	NA 0 \$0.00	
GREEN TREE SERVICING LLC         1         \$244,000.00         0.85% 0 \$0.00         NA 0 \$0.00           GREENLIGHT FINANCIAL SERVICES         4         \$825,600.00         2.89% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$114,959.71         0.4% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         1         \$370,335.00         1.3% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00		1	\$194,000,00	0.6407.0	\$0.00	N A O CO OO	
GREENLIGHT FINANCIAL SERVICES         4         \$825,600.00         2.89% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$114,959.71         0.4% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         1         \$370,335.00         1.3% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00		1					
SERVICES         4         \$825,600.00         2.89% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$114,959.71         0.4% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         1         \$370,335.00         1.3% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00		1	\$244,000.00	0.83%	130.00	NA 0 50.00	
GUARDIAN MORTGAGE COMPANY, INC.         1         \$114,959.71         0.4% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         1         \$370,335.00         1.3% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00		4	\$825,600.00	2.89%	\$0.00	NA 0 \$0.00	
COMPANY, INC. 1 \$114,959.71 0.4% 0\$0.00 NA 0\$0.00   IMORTGAGE.COM, INC. 1 \$370,335.00 1.3% 0\$0.00 NA 0\$0.00   LENOX FINANCIAL					1		
IMORTGAGE.COM, INC.         1         \$370,335.00         1.3% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00		1	\$114,959.71	0.4%	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$370,335.00	1.3% (	\$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION         2         \$685,345.00         2.4% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP.         1         \$306,800.00         1.07% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$266,000.00         0.93% 0 \$0.00         NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	_	·				
MAX CREDIT UNION 1 \$266,000.00 0.93% 0 \$0.00 NA 0 \$0.00		2	\$685,345.00	2.4%	J\$U.UU	NA 0 \$0.00	
	MAVERICK FUNDING CORP.	1	\$306,800.00	1.07%	\$0.00	NA 0 \$0.00	
MDE HOME LOANS, LLC 1 \$330,251.84 1.16% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$266,000.00				
	MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	\$0.00	NA 0 \$0.00	

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MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67% 0 \$0.00	NA 0 \$0.00
MEMBER MORTGAGE SERVICES, LTD.	1	\$208,185.97	0.73% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$283,600.00	0.99% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC.	1	\$156,000.00	0.55% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$579,900.00	2.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$146,100.00	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54% 0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$516,645.47	1.81% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14% 0 \$0.00	NA 0 \$0.00

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9	SIWELL, INC., DBA CAPITAL							
	MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91% 0	\$0.00	NA	0 \$0.00	
	SOUTHFIRST BANK	1	\$162,800.00	0.57% 0	\$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67% 0			0 \$0.00	
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76% 0			0 \$0.00	
	STEARNS LENDING INC.	7	\$1,925,618.13	6.74% 0			0 \$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% 0			0 \$0.00	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05% 0	\$0.00	NA	0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8% 0	\$0.00	NA	0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85% 0	\$0.00	NA	0 \$0.00	
	TALMER BANK AND TRUST	1	\$172,170.69	0.6% 0	\$0.00	NA	0 \$0.00	
	THE COLUMBIA BANK	1	\$252,500.00	0.88% 0	\$0.00	NA	0 \$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22% 0	\$0.00	NA	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39% 0	\$0.00	NA	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45% 0	\$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17% 0	\$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38% 0	\$0.00	NA	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77% 0			0 \$0.00	
	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18% 0	\$0.00	NA	0 \$0.00	<u> </u>
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% 0	\$0.00	NA	0 \$0.00	
tal		124	\$28,559,139.56	100% 0	\$0.00		0 \$0.00	
417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0	\$0.00	NA	0 \$0.00	
	1ST UNITED BANK	1	\$226,500.00	0.86% 0	\$0.00	NA	0 \$0.00	1

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360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0 \$0.00	NA	\$0.00	
ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0 \$0.00	NA (	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	\$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	\$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	0 \$0.00	NA	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0 \$0.00	NA C	\$0.00	
BANK OF ENGLAND	1	\$179,900.00	0.68%	0 \$0.00	NA (	\$0.00	
BENEFICIAL BANK	1	\$166,508.84	0.63%	0 \$0.00	NA	\$0.00	
CASHCALL, INC.	2	\$622,700.00	2.36%	0 \$0.00	NA C	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	\$0.00	NA	\$0.00	
CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	\$0.00	NA	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	\$0.00	NA	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22%	\$0.00	NA	\$0.00	
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0 \$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	\$0.00	NA	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84%	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	\$0.00	NA	\$0.00	
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0 \$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29%	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0 \$0.00	NAC	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6%	\$0.00	NA	\$0.00	
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0 \$0.00	NAC	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64%	\$0.00	NA	\$0.00	

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HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0 \$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$344,700.00	1.31%	0 \$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	0 \$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0 \$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%	0 \$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$181,050.00	0.69%	0 \$0.00	NA	0	\$0.00	
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77%	0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$438,430.00	1.66%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0 \$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	\$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0 \$0.00	NA	0	\$0.00	

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	DECIDENTIAL EINANCE				
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19% 0 \$0.00	NA 0 \$0.00
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	3	\$733,030.00	2.78% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	7	\$1,972,550.00	7.48% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98% 0 \$0.00	NA 0 \$0.00
Total		108	\$26,367,703.73	100% 0 \$0.00	0 \$0.00
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$99,910.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$190,732.87	0.38% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00

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ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$107,588.00	0.21%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	Ψ107,300.00	0.21 /6	υ φυ.σο	11110 φ0.00
AMERICAN FEDERAL	1	\$99,400.00	0.2%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK		(111)			
AMERICAN FINANCIAL	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
RESOURCES, INC					
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST					
MORTGAGE CORP.	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL					
CORPORATION	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$282,128.13	0.56%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$100,500.00	0.20%	0 \$0.00	NA 0 \$0.00
BENCHMARK LENDING, A	1	\$100,300.00	0.2%	0 \$0.00	NA 0 50.00
LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$299,720.00	0.59%	0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE, A					
LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT					
UNION UNION	2	\$188,500.00	0.37%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK					
NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE					
GROUP LLC	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE	1	\$97,000,00	0.1707	0 \$0.00	NA 0 \$0.00
GROUP, LLC	1	\$87,000.00			
BANCORPSOUTH BANK	4	\$422,500.00		0 \$0.00	
BANK OF ENGLAND	1	\$108,000.00		0 \$0.00	
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	10	\$932,945.00	1.85%	0 \$0.00	NA 0 \$0.00
CORP.		0405 122 5	0.500	0.000	
BANKERS' BANK	2	\$193,400.00		0 \$0.00	
BANNER BANK	2	\$180,379.45		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BETTER BANKS	1	\$85,000.00		0 \$0.00	<del>1                                    </del>
BLACKHAWK BANK	2	\$194,000.00	0.38%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0 \$0.00	NA 0 \$0.00
					<del>                                     </del>
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0 \$0.00	NA 0 \$0.00
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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	N.	A	0	\$0.00	
	CASHCALL, INC.	5	\$517,800.00	1.03%	0	\$0.00	N.	A	0	\$0.00	
	CASTLE & COOKE	4	\$378,845.00	0.75%						\$0.00	
	MORTGAGE, LLC	4	\$376,643.00					Α	U	<b>\$</b> 0.00	
(	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	N.	A	0	\$0.00	
(	CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	N.	A	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	N.	A	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	N.	A	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	N.	A	0	\$0.00	
(	CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	N.	A	0	\$0.00	
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N.	A	0	\$0.00	
	CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	N.	A	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$102,140.02			\$0.00			-	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%						\$0.00	
	CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	N.	A	0	\$0.00	
(	CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	N.	A	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	N.	A	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	N.	A	0	\$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	N.	A	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	N.	A	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	N.	A	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	N.	A	0	\$0.00	
(	COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0	\$0.00	N.	A	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	N.	A	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	N.	A	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	N.	A	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	N.	A	0	\$0.00	
	CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	N.	A	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	N.	A	0	\$0.00	
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	N.	A	0	\$0.00	
	CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	N.	A	0	\$0.00	
		1	\$106,157.00	0.21%	0	\$0.00	N.	A	0	\$0.00	

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0 \$0.0	) NA	0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0 \$0.0	) NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0 \$0.0	) NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0 \$0.0	) NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.0	) NA	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.0	) NA	0 \$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0 \$0.0	) NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0 \$0.0	) NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0 \$0.0	) NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0 \$0.0	) NA	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0 \$0.0	) NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0 \$0.0	) NA	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0 \$0.0	) NA	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0 \$0.00	) NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0 \$0.0	) NA	0 \$0.00	
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0 \$0.0	) NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57%	0 \$0.00	) NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0 \$0.00	) NA	0 \$0.00	
EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0 \$0.0	) NA	0 \$0.00	
FAA CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.0	$\overline{NA}$	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0 \$0.0	) NA	0 \$0.00	
FARMERS STATE BANK	1	\$93,000.00	0.18%	0 \$0.0	) NA	0 \$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0 \$0.0	) NA	0 \$0.00	
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0 \$0.0	) NA	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0 \$0.0	) NA	0 \$0.00	

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	1	¢00,000,00	0.170/	^	¢0.00	NIA		¢0.00	
CREDIT UNION	I	\$88,000.00	0.17%				U	\$0.00	
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST	1	\$102,000.00	0.2%	Λ	\$0.00	NΑ	n	\$0.00	
BANK MORTGAGE	1	\$102,000.00	0.270	U	Φ0.00	IVA	U	φυ.υυ	
FIRST CALIFORNIA	2	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		Ψ177,500.00	0.5576		φοίου	1111	Ľ	φο.σσ	
FIRST CHOICE LOAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.				-			-		
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	$\cap$	የህ ባህ	NIA	0	\$0.00	
FIRST COMMUNITY CREDIT	1	\$108,000.00	0.21%	U	\$0.00	INA	U	\$0.00	
UNION UNION I CREDIT	3	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY									
MORTGAGE, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF							Ĺ		
ОНЮ	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC.	1	·							
OF LAKEWOOD, ISAOA	I	\$93,750.00	0.19%	U	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS &	1	\$89,200.00	0.18%	Λ	ቀለ ለለ	NIA	_	\$0.00	
LOAN ASSOCI	1	\$69,200.00	0.18%	U	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS	1	\$102,600.00	0.2%	0	\$0.00	NA	n	\$0.00	
BANK EVANSVILLE IN	1	·							
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FIRST INTERSTATE BANK	6	· · · · · · · · · · · · · · · · · · ·	1.18%					\$0.00	
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK, INC,	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
A MONTANA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н			F		
FIRST MORTGAGE COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
LLC FIRST MORTGAGE COMPANY				H			H		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY,				H			H		
LLC	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME				H			T		
LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND	_	ф10 <b>7</b> 000 00	0.27~	C	Φ0.00		_	Φ0.00	
TRUST CO.	2	\$187,000.00	0.37%	U	\$0.00	NA NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	_ 1	\$103,000.00	0.2%				+	\$0.00	
FIRST STATE BANK	1	\$109,600.00	0.22%				0	\$0.00	

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MORTGAGE COMPANY, LLC						Ľ		
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0 \$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0 \$0.00	NA	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0 \$0.00	) NA	0	\$0.00	
FORUM CREDIT UNION	2	\$208,496.08	0.41%	0 \$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42%	0 \$0.00	) NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$305,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0 \$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	5	\$488,500.00	0.97%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0 \$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0 \$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$289,190.00	0.57%			-	\$0.00	
GMFS LLC	1	\$93,500.00	0.19%	0 \$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
GRAND BANK NA	2	\$201,025.00	0.4%	0 \$0.00	NA	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0 \$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$201,910.00	0.4%	0 \$0.00	NA	0	\$0.00	
GREENBOX LOANS INC	1	\$85,520.00	0.17%	0 \$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0 \$0.00	NA	0	\$0.00	
	2	\$187,200.00	0.37%	0 \$0.00	NA	0	\$0.00	

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GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37% 0 \$0	0.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18% 0 \$0	0.00	NA	0 \$0	.00
GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21% 0 \$0	0.00	NA	0 \$0	.00
HEARTLAND BANK	1	\$108,800.00	0.22% 0 \$0	0.00	NA	0 \$0	.00
HEARTLAND CREDIT UNION	1	\$104,234.14	0.21% 0 \$0	0.00	NA	0 \$0	.00
HERITAGE VALLEY FCU	1	\$87,667.46	0.17% 0 \$0	0.00	NA	0 \$0	.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21% 0 \$0	0.00	NA	0 \$0	.00
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0	0.00	NA	0 \$0	.00
HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18% 0 \$0	0.00	NA	0 \$0	.00
HOME STATE BANK NA	1	\$102,400.00	0.2% 0 \$0	0.00	NA	0 \$0	.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21% 0 \$0	0.00	NA	0 \$0	.00
HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43% 0 \$0	0.00	NA	0 \$0	.00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18% 0 \$0			0 \$0	
HOMEWISE, INC.	1	\$108,000.00	0.21% 0 \$0	0.00	NA	0 \$0	.00
HONOR BANK	1	\$89,500.00	0.18% 0 \$0			0 \$0	
HONOR CREDIT UNION	1	\$89,600.00	0.18% 0 \$0		NA	0 \$0	.00
HORIZON BANK N A	1	\$102,000.00	0.2% 0 \$0	0.00	NA	0 \$0	.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0	0.00	NA	0 \$0	.00
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18% 0 \$0	0.00	NA	0 \$0	.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0 \$0	0.00	NA	0 \$0	.00
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0	0.00	NA	0 \$0	.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2% 0 \$0	0.00	NA	0 \$0	.00
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78% 0 \$0	0.00	NA	0 \$0	.00
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18% 0 \$0	0.00	NA	0 \$0	.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17% 0 \$0	0.00	NA	0 \$0	.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0 \$0	0.00	NA	0 \$0	.00
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21% 0 \$0	0.00	NA	0 \$0	.00
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0	0.00	NA	0 \$0	.00

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LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00
LAKE STATE	1	\$96,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
LEADERONE FINANCIAL	1	\$99,750.00	0.2% 0 \$0.0	0 NA 0 \$0.00
CORPORATION	1	\$99,730.00	0.2% 0 \$0.0	0 NA050.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0 \$0.0	0 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18% 0 \$0.0	0 NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21% 0 \$0.0	<del></del>
MAGNA BANK	2	\$206,400.00	0.41% 0 \$0.0	0 NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MARINE BANK	1	\$96,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
MARINE CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
MARQUETTE BANK	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17% 0 \$0.0	0 NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2% 0 \$0.0	0 NA 0 \$0.00
METRO CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$100,750.00	0.2% 0 \$0.0	0 NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
MIDLAND STATES BANK	1	\$102,400.00	0.2% 0 \$0.0	
MIDSOUTH BANK	1	\$88,560.00	0.18% 0 \$0.0	0 NA 0 \$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MIDWESTONE BANK	1	\$104,112.76	0.21% 0 \$0.0	0 NA 0 \$0.00
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MORTGAGE AMERICA INC	1	\$86,250.00	0.17% 0 \$0	0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18% 0 \$0	0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	2	\$199,000.00	0.39% 0 \$0	00	NA 0 \$0.00
COLORADO, LLC		·			
MOUND CITY BANK	1	\$106,400.00	0.21% 0 \$0	_	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.19% 0 \$0		NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77% 0 \$0	0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0		NA 0 \$0.00
NAT RES - NEVADA	2	\$188,400.00	0.37% 0 \$0	0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18% 0 \$0	0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2% 0 \$0	0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21% 0 \$0	0.00	NA 0 \$0.00
NCB, FSB	1	\$108,000.00	0.21% 0 \$0	0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$95,000.00	0.19% 0 \$0	0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$109,500.00	0.22% 0 \$0	0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$203,800.00	0.4% 0 \$0	.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21% 0 \$0	0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$307,700.00	0.61% 0 \$0	0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.19% 0 \$0	.00	NA 0 \$0.00
OAKTREE FUNDING CORP.	1	\$101,600.00	0.2% 0 \$0	0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18% 0 \$0	0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0 \$0	00.0	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39% 0 \$0	0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$176,900.00	0.35% 0 \$0	0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$201,256.92	0.4% 0 \$0	00.0	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0	0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$201,675.00	0.4% 0 \$0	0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0	0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2% 0 \$0	0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21% 0 \$0	0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$96,400.00	0.19% 0 \$0	0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$92,000.00	0.18% 0 \$0	0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2% 0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$100,258.54	0.2% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2% 0			0	\$0.00	
PEOPLES STATE BANK	1	\$94,200.00	0.19% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37% 0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17% 0	\$0.00	NA	0	\$0.00	
PLANTERS BANK	1	\$93,500.00	0.19% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17% 0				\$0.00	
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17% 0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$94,090.00	0.19% 0	\$0.00			\$0.00	
REDWOOD CREDIT UNION	2	\$186,800.00	0.37% 0	\$0.00	NA	0	\$0.00	
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE	3	\$292,727.83	0.58% 0	\$0.00	NA	0	\$0.00	

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COMPANY									
ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA	0	\$0.00	
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%				_	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%					\$0.00	
SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%					\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$87,975.00	0.17%					\$0.00	
STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	_			_	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	5	\$506,924.85	1.01%				_	\$0.00	

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DBA STERLING BANK							1		
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	(	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA	(	\$0.00	
SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	(	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	<b>C</b>	\$0.00	
TEXAS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	(	\$0.00	
THE BANK OF MAINE	1	\$100,000.00	0.2%	0	\$0.00	NA	(	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0	\$0.00	NA	C	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0	\$0.00	NA	(	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0	\$0.00	NA	C	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA	(	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0	\$0.00	NA	<b>,</b> (	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	(	\$0.00	
TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0	\$0.00	NA	(	\$0.00	
TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	(	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	NA	C	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	C	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	(	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	NA	(	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA	C	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	(	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	NA	(	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00	NA	C	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	NA	<b>,</b> (	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	(	\$0.00	

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	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$172,532.16	0.35% 0 \$0.00	NA 0 \$0.00
Total		518	\$50,427,962.52	100% 0 \$0.00	0 \$0.00
31417GMJ2	IST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ACACIA F BANK ACADEMY	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$206,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$105,917.75	0.15% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$85,388.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13% 0 \$0.00	NA 0 \$0.00

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\$105,000.00 \$96,200.00 \$199,100.00 \$207,050.00 \$293,000.00 \$87,000.00 \$193,000.00 \$302,728.00 \$85,500.00 \$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00 \$101,300.00	0.14% 0 0.28% 0 0.29% 0 0.41% 0 0.12% 0 0.27% 0 0.13% 0 0.27% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$199,100.00 \$207,050.00 \$293,000.00 \$87,000.00 \$193,000.00 \$302,728.00 \$85,500.00 \$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.28% 0 0.29% 0 0.41% 0 0.12% 0 0.27% 0 0.13% 0 0.27% 0 0.13% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$207,050.00 \$293,000.00 \$87,000.00 \$193,000.00 \$302,728.00 \$85,500.00 \$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.29% 0 0.41% 0 0.12% 0 0.27% 0 0.43% 0 0.12% 0 0.13% 0 0.27% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$293,000.00 \$87,000.00 \$193,000.00 \$302,728.00 \$85,500.00 \$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.41% 0 0.12% 0 0.27% 0 0.43% 0 0.12% 0 0.13% 0 0.27% 0 0.13% 0 0.28% 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$87,000.00 \$193,000.00 \$302,728.00 \$85,500.00 \$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.12% 0 0.27% 0 0.43% 0 0.12% 0 0.13% 0 0.27% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$87,000.00 \$193,000.00 \$302,728.00 \$85,500.00 \$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.12% 0 0.27% 0 0.43% 0 0.12% 0 0.13% 0 0.27% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$302,728.00 \$85,500.00 \$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.43% 0 0.12% 0 0.13% 0 0.27% 0 0.13% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$85,500.00 \$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.12% 0 0.13% 0 0.27% 0 0.13% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$91,234.57 \$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.13% 0 0.27% 0 0.13% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
\$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.27% 0 0.13% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
\$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00	0.13% 0 0.28% 0 0.14% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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·	0.13%0			ψ0.00
\$101 300 00	0.13700	\$0.00	NA 0	\$0.00
Ψ101,500.00	0.14% 0	\$0.00		\$0.00
\$95,864.74	0.14% 0		NA 0	\$0.00
\$806,200.00	1.14% 0			\$0.00
\$100,783.00				\$0.00
\$103,000.00	0.15% 0			\$0.00
\$206,063.94	0.29% 0	\$0.00	NA 0	\$0.00
\$1,806,440.38	2.56% 0	\$0.00	NA 0	\$0.00
\$107,300.00	0.15% 0	\$0.00	NA 0	\$0.00
\$104,200.00	0.15% 0	\$0.00	NA 0	\$0.00
\$98,255.04	0.14% 0	\$0.00	NA 0	\$0.00
\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
\$87,200.00	0.12% 0	\$0.00	NA 0	\$0.00
\$97,600.00	0.14% 0	\$0.00	NA 0	\$0.00
\$91,000.00	0.13% 0	\$0.00	NA 0	\$0.00
\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
				\$0.00
	\$1,806,440.38 \$107,300.00 \$104,200.00 \$98,255.04 \$100,000.00 \$87,200.00 \$97,600.00 \$91,000.00 \$95,000.00	\$1,806,440.38 2.56% 0 \$107,300.00 0.15% 0 \$104,200.00 0.15% 0 \$98,255.04 0.14% 0 \$100,000.00 0.14% 0 \$87,200.00 0.12% 0 \$97,600.00 0.14% 0 \$91,000.00 0.13% 0	\$1,806,440.38 2.56% 0 \$0.00 \$107,300.00 0.15% 0 \$0.00 \$104,200.00 0.15% 0 \$0.00 \$98,255.04 0.14% 0 \$0.00 \$100,000.00 0.14% 0 \$0.00 \$87,200.00 0.12% 0 \$0.00 \$97,600.00 0.14% 0 \$0.00 \$91,000.00 0.13% 0 \$0.00 \$95,000.00 0.13% 0 \$0.00	\$1,806,440.38 2.56% 0 \$0.00 NA 0 \$107,300.00 0.15% 0 \$0.00 NA 0 \$104,200.00 0.15% 0 \$0.00 NA 0 \$98,255.04 0.14% 0 \$0.00 NA 0 \$100,000.00 0.14% 0 \$0.00 NA 0 \$87,200.00 0.12% 0 \$0.00 NA 0 \$97,600.00 0.14% 0 \$0.00 NA 0 \$91,000.00 0.13% 0 \$0.00 NA 0 \$95,000.00 0.13% 0 \$0.00 NA 0

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BLACKHAWK BANK				
	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNIO	ON 1	\$93,800.00	0.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREE UNION	DIT 7	\$702,058.65	0.99% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	1 21	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES INC.	, 1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNIO	N 3	\$301,800.00	0.43% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	10	\$1,032,000.00	1.46% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LL	C 2	\$184,725.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OTHE OZARKS	OF 3	\$289,641.85	0.41% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAI SOLUTIONS	1	\$105,279.82	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$92,988.07	0.13% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$397,068.00	0.56% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$215,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAG CO., INC.	EE 2	\$190,800.00	0.27% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRAN	NCH 1	\$104,821.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BA	NK 1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMAPANY, A CORPORATI	ION 1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANACIAL BAN	NK 1	\$104,975.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	K 1	\$93,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESAI MORTGAGE CO.	LE 4	\$386,600.00	0.55% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA	4	\$391,500.00	0.55% 0 \$0.00	NA 0 \$0.00
CMG FINANCIA				

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COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$103,450.00	0.15%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$193,500.00		0 \$0.00			\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68		0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0 \$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0 \$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0 \$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$93,746.25	0.13%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0 \$0.00	NA	0	\$0.00	
ENG LENDING	1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0 \$0.00	NA	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
	2	\$196,068.00	0.28%	0 \$0.00	NA	0	\$0.00	

EVERETT FINANCIA DBA SUPREME LEN						
EVERETT FINANCIA DBA SUPREME LEN	, i	\$108,800.00	0.15%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIA DBA SUPREME LEN ISAOA	•	\$205,000.00	0.29%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIA DBA SUPREME LEN	, i	\$109,250.00	0.15%	0 \$0.00	NA	0 \$0.00
EVERGREEN MONE MORTGAGE COMPA	14	\$317,200.00	0.45%	0 \$0.00	NA	0 \$0.00
EVOLVE BANK & T	RUST 2	\$183,800.00	0.26%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0 \$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$90,700.00	0.13%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPEN MORTGAGE CORPO		\$107,612.56	0.15%	0 \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT	UNION 1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FARMERS AND MER BANK	RCHANTS 1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & ' A CORPORATION	TRUST, NA,	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FARMERS STATE BA	ANK 3	\$282,020.00	0.4%	0 \$0.00	NA	0 \$0.00
FARMERS TRUST A SAVINGS BANK 125 STREET PO BOX 798 SPENCER, IOWA 513	W. 4TH 30,	\$102,000.00	0.14%	0 \$0.00	NA	0 \$0.00
FARMINGTON BAN	K 1	\$91,197.96	0.13%	0 \$0.00	NA	0 \$0.00
FBC MORTGAGE LL	.C 1	\$99,944.92	0.14%	0 \$0.00	NA	0 \$0.00
FBC MORTGAGE, LI	LC 1	\$88,125.00	0.12%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK D/FIDELITY BANK MCA GEORGIA CHART	ORTGAGE,			0 \$0.00	NA	0 \$0.00
FIDELITY D/B/A FID BANK MORTGAGE	ELITY 1	\$106,000.00	0.15%	0 \$0.00	NA	0 \$0.00
FIDELITY MORTGA CORPORATION	GE 1	\$84,614.72	0.12%	0 \$0.00	NA	0 \$0.00
FIREFIGHTERS CRE	DIT UNION 1	\$104,000.00	0.15%	0 \$0.00	NA	0 \$0.00
FIRST BANK & TRU	ST 1	\$106,400.00	0.15%	0 \$0.00	NA	0 \$0.00
FIRST BANK D/B/A I BANK MORTGAGE	FIRST 1	\$105,750.00	0.15%	0 \$0.00	NA	0 \$0.00
FIRST BANK OF WY						
DIVISION OF GLACI	· · · · · · · · · · · · · · · · · · ·	\$95,300.00	0.13%	0 \$0.00	NA	0 \$0.00
	ER BANK	\$95,300.00 \$92,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	\$99,206.35	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0	\$0.00	NA	0	\$0.00	ı
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00			\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$97,500.00	0.14%	_	l 1		_	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%					\$0.00	
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	2	\$206,445.00	0.29%	0	\$0.00	NA	0	\$0.00	_

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FIRST STATE COMMUNITY BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$88,125.00	0.12% 0	\$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$172,363.25	0.24% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	5	\$492,903.00	0.7% 0		NA 0 \$0.00
FREMONT BANK	3	\$304,700.00	0.43% 0	\$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$404,885.00	0.57% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA 0 \$0.00
GMFS LLC	4	\$395,350.00	0.56% 0	\$0.00	NA 0 \$0.00
GOGEBIC RANGE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$397,800.00	0.56% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14% 0		
GREENBOX LOANS INC	1	\$87,850.00	0.12% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85% 0	\$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15% 0	\$0.00	NA 0 \$0.00
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15% 0		NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$202,480.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$86,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	2	\$205,780.00	0.29% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$89,250.00	0.13% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK	1	\$96,750.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	8	\$799,150.00	1.13% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$86,400.00	0.12% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$92,823.23	0.13% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14% 0 \$0.00	NA 0 \$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
LIBERTY BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MARKESAN STATE BANK	1	\$90,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$200,019.00	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$173,750.00	0.25% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00

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MWABANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%					\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	5	\$480,350.00	0.68%	0	\$0.00	NA	.0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	
NSB BANK	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	3	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0	\$0.00	NA	.0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$313,820.62	0.44%	n	\$0.00	NΔ	n	\$0.00	
PIONEER CREDIT UNION	1	\$100,700.00	0.14%				_	\$0.00	
PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	_			_	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14%					\$0.00	
inve.	4	\$401,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
			!		•	•	•		•

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PMAC LENDING SERVICES, INC.					
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67	0.13%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	\$0.00	NA 0 \$0.00
PSECU	2	\$202,500.00	0.29%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$101,250.00	0.14%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	\$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$187,532.00	0.27%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$86,000.00	0.12%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$91,600.00	0.13%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	\$0.00	NA 0 \$0.00

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SAVINGS BANK OF DANBURY	<i>I</i> 1	\$99,855.91	0.14% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION		\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$99,920.00	0.14% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	4	\$394,056.54	0.56% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$94,525.00	0.13% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13% 0 \$0.00	<del>, , , , , , , , , , , , , , , , , , , </del>
SOUND COMMUNITY BANK	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15% 0 \$0.00	
STANDARD MORTGAGE CORI	P 1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	22	\$2,135,847.47	3.02% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$209,746.37	0.3% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUS COMPANY	T 1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT FUNDING, INC.   1 \$100,000.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$206,350.00	0.29%	0\$0.00	NA 0 \$0.00
SWBC MORTGAGE   3   \$297,300.00   0.42%   0   \$0.00   NA   0   \$0.00   N		1	\$100,000,00	0.14%	\$0.00	NA 0 \$0 00
TALMER BANK AND TRUST	SWBC MORTGAGE	3	·			
TEXAS BANK		1	\$100,000,00	0.14%	0,00	NA 0 \$0 00
TEXAS DOW EMPLOYEES   1 \$103,568.80   0.15%   0 \$0.00   NA 0 \$0.00		1				
CAROLINA, A STATE BANK   1   \$108,306.85   0.15% 0   \$0.00	TEXAS DOW EMPLOYEES	1				
COMPANY		1	\$108,306.85	0.15%	\$0.00	NA 0 \$0.00
IN CARLYLE		1	\$108,500.00	0.15%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO   INVESTMENT COMPANY		1	\$90,000.00	0.13%	\$0.00	
INVESTMENT COMPANY	THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0.00\$	NA 0 \$0.00
INVESTMENT COMPANY DBA   CONCORD MORTGAGE GROUP   S106,875.00   0.15%   0 \$0.00   NA   0 \$0.00		1	\$96,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL BANK	INVESTMENT COMPANY DBA	1	\$106,875.00	0.15%	\$0.00	NA 0 \$0.00
GROUP, INC.   1   \$86,250.00   0.12%   080.00   NA   080.00     THE SUMMIT FEDERAL   1   \$95,000.00   0.13%   080.00   NA   080.00     THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION OF   3   \$268,400.00   0.38%   080.00   NA   080.00     TINKER FEDERAL CREDIT   2   \$195,000.00   0.28%   080.00   NA   080.00     TOWN & COUNTRY BANK   1   \$96,000.00   0.14%   080.00   NA   080.00     TOWNE MORTGAGE   COMPANY, DBA AMERICU   1   \$103,000.00   0.15%   080.00   NA   080.00     TRAVERSE CITY STATE BANK   1   \$107,850.00   0.15%   080.00   NA   080.00     TRUSTONE   1   \$88,000.00   0.12%   080.00   NA   080.00     TWO RIVERS BANK   1   \$91,000.00   0.13%   080.00   NA   080.00     ULSTER SAVINGS BANK   1   \$107,000.00   0.15%   080.00   NA   080.00     UMPQUA BANK, AN OREGON   \$402,500.00   0.57%   080.00   NA   080.00     UNITED REPUBLIC BANK   1   \$101,600.00   0.14%   080.00   NA   080.00     UNITED WHOLESALE   5   \$480,853.00   0.68%   080.00   NA   080.00     UNITED WHOLESALE   5   \$480,853.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.14%   080.00   NA   080.00     UNITED WHOLESALE   5   \$480,853.00   0.68%   080.00   NA   080.00     UNITED WHOLESALE   5   \$480,853.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.14%   080.00   NA   080.00     UNITED WHOLESALE   5   \$480,853.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.14%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.68%   080.00   NA   080.00     VAND REPUBLIC BANK   1   \$101,600.00   0.68%   080.00   NA   080.00     VA		1	\$87,875.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$86,250.00	0.12%	\$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT 2 \$195,000.00 0.28% 0\$0.00 NA 0\$0.00  TOWN & COUNTRY BANK 1 \$96,000.00 0.14% 0\$0.00 NA 0\$0.00  TOWN E MORTGAGE COMPANY, DBA AMERICU 1 \$103,000.00 0.15% 0\$0.00 NA 0\$0.00  TRAVERSE CITY STATE BANK 1 \$107,850.00 0.15% 0\$0.00 NA 0\$0.00  TRUSTONE 1 \$88,000.00 0.12% 0\$0.00 NA 0\$0.00  TWO RIVERS BANK 1 \$91,000.00 0.13% 0\$0.00 NA 0\$0.00  ULSTER SAVINGS BANK 1 \$107,000.00 0.15% 0\$0.00 NA 0\$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$101,600.00 0.14% 0\$0.00 NA 0\$0.00  UNITED WHOLESALE 5 \$480,853.00 0.68% 0\$0.00 NA 0\$0.00		1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00
UNION	AND LOAN ASSOCIATION OF	3	\$268,400.00	0.38%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TRAVERSE CITY STATE BANK  State Chartered Bank  UNITED WHOLESALE MORTGAGE  TOWNE MORTGAGE  \$103,000.00  \$1103,000.00  \$1103,000.00  \$1107,850.00  \$1107,850.00  \$1107,850.00  \$1107,850.00  \$1107,850.00  \$1107,850.00  \$1107,850.00  \$1107,000.00  \$1107,		2	\$195,000.00	0.28%	\$0.00	NA 0 \$0.00
COMPANY, DBA AMERICU         1         \$103,000.00         0.15%         0 \$0.00         NA 0 \$0.00           MORTGAGE         TRAVERSE CITY STATE BANK         1         \$107,850.00         0.15%         0 \$0.00         NA 0 \$0.00           TRUSTONE         1         \$88,000.00         0.12%         0 \$0.00         NA 0 \$0.00           TWO RIVERS BANK         1         \$91,000.00         0.13%         0 \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         1         \$107,000.00         0.15%         0 \$0.00         NA 0 \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$402,500.00         0.57%         0 \$0.00         NA 0 \$0.00           UNITED REPUBLIC BANK         1         \$101,600.00         0.14%         0 \$0.00         NA 0 \$0.00           UNITED WHOLESALE MORTGAGE         5         \$480,853.00         0.68%         0 \$0.00         NA 0 \$0.00	TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0.00	NA 0 \$0.00
TRUSTONE         1         \$88,000.00         0.12% 0 \$0.00         NA 0 \$0.00           TWO RIVERS BANK         1         \$91,000.00         0.13% 0 \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         1         \$107,000.00         0.15% 0 \$0.00         NA 0 \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$402,500.00         0.57% 0 \$0.00         NA 0 \$0.00           UNITED REPUBLIC BANK         1         \$101,600.00         0.14% 0 \$0.00         NA 0 \$0.00           UNITED WHOLESALE MORTGAGE         5         \$480,853.00         0.68% 0 \$0.00         NA 0 \$0.00	COMPANY, DBA AMERICU	1	\$103,000.00	0.15%	\$0.00	NA 0 \$0.00
TWO RIVERS BANK 1 \$91,000.00 0.13% 0 \$0.00 NA 0 \$0.00  ULSTER SAVINGS BANK 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$402,500.00 0.57% 0 \$0.00 NA 0 \$0.00  UNITED REPUBLIC BANK 1 \$101,600.00 0.14% 0 \$0.00 NA 0 \$0.00  UNITED WHOLESALE 5 \$480,853.00 0.68% 0 \$0.00 NA 0 \$0.00	TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK         1         \$107,000.00         0.15% 0 \$0.00         NA 0 \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$402,500.00         0.57% 0 \$0.00         NA 0 \$0.00           UNITED REPUBLIC BANK         1         \$101,600.00         0.14% 0 \$0.00         NA 0 \$0.00           UNITED WHOLESALE MORTGAGE         5         \$480,853.00         0.68% 0 \$0.00         NA 0 \$0.00	TRUSTONE	1		0.12%	0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$402,500.00         0.57% 0 \$0.00         NA 0 \$0.00           UNITED REPUBLIC BANK         1         \$101,600.00         0.14% 0 \$0.00         NA 0 \$0.00           UNITED WHOLESALE MORTGAGE         5         \$480,853.00         0.68% 0 \$0.00         NA 0 \$0.00	TWO RIVERS BANK	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0.00
STATE CHARTERED BANK         4         \$402,500.00         0.57% 0 \$0.00         NA 0 \$0.00           UNITED REPUBLIC BANK         1         \$101,600.00         0.14% 0 \$0.00         NA 0 \$0.00           UNITED WHOLESALE MORTGAGE         5         \$480,853.00         0.68% 0 \$0.00         NA 0 \$0.00	ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE 5 \$480,853.00 0.68% 0 \$0.00 NA 0 \$0.00		4	\$402,500.00	0.57%	\$0.00	NA 0 \$0.00
MORTGAGE 5 \$480,853.00 0.68% 0 \$0.00 NA 0 \$0.00	UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	00.00	NA 0 \$0.00
		5	\$480,853.00	0.68%	\$0.00	NA 0 \$0.00
		1	\$96,800.00	0.14%	\$0.00	NA 0 \$0.00

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-		721	\$70,698,493.50	100%	U	<u> </u>		V	\$0.00	
_	Unavailable	4 721	\$382,790.42	0.69%	-				\$0.00	
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	-			_	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13%	Ц				\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0.5	\$0.00			\$0.00	
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
	MORTGAGE WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$108,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%					\$0.00	
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	-				\$0.00	
	WALLICK AND VOLK, INC.	1	\$97,850.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%					\$0.00	
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%					\$0.00	
	CHARTERED CREDIT UNION VILLAGE MORTGAGE	1	\$96,900.00	0.14%	Ш		NA	0	\$0.00	
	CORPORATION  VIBE CREDIT UNION, STATE  CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A	2	\$205,000.00	0.29%					\$0.00	
	VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	_				\$0.00	
	CO VALLEY BANK	1	\$203,100.00 \$101,600.00	0.29%	Ш			Ш	\$0.00 \$0.00	
	FCU UNIVEST BANK AND TRUST	1	\$90,000.00	0.13%	H				\$0.00	
	CREDIT UNION UNIVERSITY OF KENTUCKY	1	\$87,500.00	0.12%	H			H	\$0.00	
	CORPORATION UNIVERSITY FIRST FEDERAL	1	\$90,363.69	0.13%	H			H	\$0.00	
	MORTGAGE COMPANY, LLC UNIVERSAL LENDING	1	\$90,250.00	0.13%	H				\$0.00	
	UNION UNIVERSAL AMERICAN	1	¢00.250.00	0.120	0.6	to 00	NT A	^	¢0, 00	

Total

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31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0 \$0.00	NA 0 \$0.00
	1ST MORTGAGES	1	\$112,178.00	0.1%	0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$115,700.00	0.1%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02		0 \$0.00	
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$122,327.39	0.11%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$114,360.11	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24		0 \$0.00	
	AMERIPRO FUNDING, INC.	1	\$111,835.00		0 \$0.00	<del>                                     </del>
	AMERITRUST MORTGAGE INC	1	\$114,948.27		0 \$0.00	
	ANCHORBANK, FSB	2	\$239,600.00		0 \$0.00	<del> </del>
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	0\$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE				
GROUP, LLC	3	\$359,300.00	0.32% 0 \$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,764,039.32	1.56% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$238,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKTEXAS	1	\$114,550.00	0.1% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$237,600.00	0.21% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0 \$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	2	\$229,890.00	0.2% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	12	\$1,402,600.00	1.24% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK NA	1	\$117,000.00		_	\$0.00		_	\$0.00	
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$123,964.00						\$0.00	
CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

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CONSUMER LOAN SERVICES, LLC					
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0 \$0.00	NA 0 \$0.00
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$120,600.00	0.11%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK& TRUST, N.A.	1	\$117,200.00	0.1%	0 \$0.00	NA 0 \$0.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	0 \$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$115,100.00	0.1%	0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$118,300.00	0.1%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$119,047.63	0.11%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0 \$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$470,255.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$229,200.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1% 0 \$0.00	NA 0 \$0.00
,	1	\$118,542.74	0.1% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS & LOAN ASSOCA								
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0 \$0.0	0 NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$111,465.14	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
	1	\$112,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	

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FIRST NATIONAL BANK SOUTH DAKOTA								
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0 \$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$123,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$121,500.00	0.11%	0.00\$	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	0 \$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$1,256,479.98	1.11%	0 \$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	3	\$336,300.00	0.3%	0\$0.00	NA	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0.00\$	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$242,173.26	0.21%	0.00	NA	0	\$0.00	
GMFS LLC	3	\$348,692.00	0.31%	0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0\$0.00	NA	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0 \$0.00	NA	0	\$0.00	

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GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$342,450.00	0.3% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$114,730.00	0.1% 0 \$0.00	NA 0 50.00
GREENLIGHT FINANCIAL	3	\$361,150.00	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES		·		
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT	1	\$114,460.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION		·		
GTE FEDERAL CREDIT UNION	_	\$942,672.46	0.83% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		·		
GUILD MORTGAGE COMPANY		\$585,107.79	0.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	´I /II	\$448,866.80	0.4% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION		·		
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$110,278.00	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK &	1	\$122,207.25	0.11% 0 \$0.00	NA 0 \$0.00
TRUST		· ·		
HILLS BANK AND TRUST	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY	1	¢120,000,00	0.110/ 0.00 00	NIA O CO OO
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME CTATE DANK NA	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$123,600.00	0.11% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK	´	****		
AN ARIZONA BANKING	1	\$116,900.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	ф111 <b>25</b> 0 00	0.107.000.00	NI 4 0 @0 00
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY	+ 1	·		
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$228,165.90	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	8	\$932,137.23	0.82% 0 \$0.00	NA 0 \$0.00
UNION	+		++++	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11% 0 \$0.00	NA 0 \$0.00
IDANO CORPORATION	1	\$469.065.00	0.410/ 0.50 00	
	4	\$468,965.00	0.41% 0 \$0.00	NA 0 \$0.00

IDAHO HOUSING & FINANCE ASSOCIATION								
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$242,642.00	0.21% 0	\$0.00	NA	0	\$0.00	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
ISU CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11% 0	\$0.00	NA	0	\$0.00	
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1% 0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$227,100.00	0.2% 0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84% 0	\$0.00	NA	0	\$0.00	
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1% 0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32% 0	\$0.00	NA	0	\$0.00	
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CORP. (FN)					1	, ,	' !	
CORP. (FN)  LIBERTY BANK	1	\$120,000.00	0.11% 0.	\$0.00	NA	0	\$0.00	
CORP. (FN)  LIBERTY BANK  LIBERTY SAVINGS BANK, FSB	1 3	\$120,000.00 \$357,500.00	0.11% 0 0.32% 0 0.32%			_	\$0.00 \$0.00	

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	ORE BANK, A RATION									
	LN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA	0	\$0.00	
	REA CREDIT UNION	2	\$226,650.00		_	\$0.00	NA	0	\$0.00	
LONE S	TAR NATIONAL BANK	1	\$115,000.00			\$0.00	NA	0	\$0.00	
LOS AL BANK	AMOS NATIONAL	3	\$354,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
MACHI	AS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA	0	\$0.00	
MARIN	E CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTO	I-MCDUFFIE GAGE CORPORATION, A DRNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAVER	CICK FUNDING CORP.	2	\$236,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
MAX C	REDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBE LLC	ER FIRST MORTGAGE,	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBI	ER HOME LOAN, LLC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBE UNION	ERS FIRST CREDIT	3	\$357,196.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERID	IAN BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERRII COMPA	MACK MORTGAGE .NY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
METUC	HEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIC	SAN MUTUAL INC.	2	\$230,894.00	0.2%	0	\$0.00	NA	0	\$0.00	
MICHIC	SAN MUTUAL, INC.	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
MID AN	MERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ISCONSIN BANK, A RATION	1	\$110,000.00			\$0.00			\$0.00	
MIDFLO	ORIDA CREDIT UNION	1	\$118,750.00			\$0.00			\$0.00	
MIDTO	WN MORTGAGE, INC	1	\$111,920.00			\$0.00		_	\$0.00	
	ST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWE INC.	ST LOAN SERVICES,	1	\$116,000.00			\$0.00	NA	0	\$0.00	
MIDWE	STONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOTA VALLEY AL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNION,	N FEDERAL CREDIT A FEDERALLY ERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MISSOU UNION	JLA FEDERAL CREDIT	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOU	JRI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTO	SAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GAGE MANAGEMENT LTANTS, INC.	2	\$238,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GAGE SOLUTIONS OF ADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE TRUST, INC.	1	\$119,250.00	0.11% 0	\$0.00	NA 0 \$0.00	
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11% 0	\$0.00	NA 0 \$0.00	
MORTON COMMUNITY BANK	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	\$0.00	NA 0 \$0.00	
MOUND CITY BANK	1	\$114,300.00	0.1% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2% 0	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE	1	\$119,823.22	0.11% 0	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21% 0	\$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00	
NAT RES - NEVADA	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52% 0	\$0.00	NA 0 \$0.00	
NCB, FSB	1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11% 0	\$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71% 0	\$0.00	NA 0 \$0.00	
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%	\$0.00	NA 0 \$0.00	
NUMARK CREDIT UNION	2	\$241,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	2	\$228,620.00	0.2% 0	\$0.00	NA 0 \$0.00	
O A MORTGAGE SERVICES	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	3	\$352,500.00	0.31% 0	\$0.00	NA 0 \$0.00	
						_
ON Q FINANCIAL, INC.	1	\$111,500.00	0.1% 0 5	\$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC. OOSTBURG STATE BANK	1	\$111,500.00 \$124,000.00	0.1% 0 S	_	NA 0 \$0.00 NA 0 \$0.00	

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ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1% 0			0	\$0.00	
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1% 0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11% 0				\$0.00	
PARK CITY CREDIT UNION	1	\$113,850.00	0.1% 0			1	\$0.00	
PARKSIDE LENDING	1	\$123,337.00	0.11% 0			1	\$0.00	
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	2	\$237,250.00	0.21% 0	\$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
POLONIA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	2	\$243,362.10	0.22% 0	\$0.00	NA	0	\$0.00	
PSECU	3	\$356,780.00	0.32% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$111,100.00	0.1% 0	\$0.00	NA	0	\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11% 0	\$0.00	NA	0	\$0.00	

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RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,517,963.00	1.34% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$466,500.00	0.41% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$223,140.00	0.2% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$121,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1% 0 \$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$242,218.00	0.21% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51%	0 \$0.00	NA	0	\$0.00	
SIU CREDIT UNION	1	\$116,800.00	0.1%	0 \$0.00	NA	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$116,600.00		0 \$0.00			\$0.00	
TEXAS SOLARITY CREDIT UNION	3	\$256,905,00	0.220	0 \$0.00	NI A	Λ	\$0.00	
SOMERSET TRUST COMPANY	1	\$356,805.00 \$124,500.00		0 \$0.00			\$0.00	
SOUTH CAROLINA FEDERAL	1	\$124,300.00	0.11%	0 30.00				
CREDIT UNION	1	\$122,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43%	0 \$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0 \$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0 \$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$123,920.00	0.11%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	40	\$4,710,897.00	4.16%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11%	0 \$0.00	NA	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$123,750.00	$0.1\overline{1\%}$	0 \$0.00	NA	0	\$0.00	
	1	\$116,545.00	0.1%	0 \$0.00	NA	0	\$0.00	
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$238,750.00	0.21% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32% 0 \$0.00	NA 0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$119,200.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTONE	2	\$229,355.00	0.2% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$120,280.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$116,206.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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UNITED COMMUNITY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE	12	\$1,412,535.29	1.25% 0	የባ በባ	NA 0 \$0.00
MORTGAGE	12	\$1,412,333.29			
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	2	\$239,300.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	Ĩ	Ψ237,300.00	0.21 /0 0	Ψ0.00	11110 00.00
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	9	\$1,048,800.00	0.93% 0	\$0.00	NA 0 \$0.00
CORPORATION					
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$244,000.00	0.22% 0		
W. J. BRADLEY MORTGAGE		Ψ211,000.00	0.22700	Ψυ.υυ	112 Ισφοίου
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$112,310.58	0.1% 0	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$118,750.00	0.1% 0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21% 0		
WASHINGTON TRUST BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11% 0		
WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1% 0	\$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$116,000.00	0.1% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11% 0	\$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11% 0	\$0.00	NA 0 \$0.00
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	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$356,026.23	0.18% 0 \$0.00	NA 0 \$0.00
Total		965	\$113,162,617.95	100% 0 \$0.00	0 \$0.00
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$130,950.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$294,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00		NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$146,265.44	0.15% 0 \$0.00	NA 0 \$0.00

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CALIFORNIA CORPORATION				
AMERICAN SAVINGS BANK,	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
F.S.B.		Ψ1,σσσισσ	0.12 /0   0   0   0   0	11100000
AMERIFIRST FINANCIAL	1	\$149,700.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT		·		
UNION	2	\$278,150.00	0.29% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BENCHMARK HOME LOANS				
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,125.00	0.14% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	Y			
ARKANSAS FEDERAL CREDIT		\$1.20 0 TO 00	0.14% 0.00	774 0 00 00
UNION	1	\$139,850.00	0.14% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT	1	\$134,761.32	0.14% 0 \$0.00	NA 0 \$0.00
UNION		·		
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
AURORA FINANCIAL GROUP, INC.	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$141,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14% 0 \$0.00	NA 0 \$0.00
BANK OF ALMA	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$135,200.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A				
CALIFORNIA STATE BANKING	17	\$2,355,545.00	2.44% 0 \$0.00	NA 0 \$0.00
CORP. BANK OF WASHINGTON	1	\$122,620,00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON  BANKERS TRUST COMPANY	1	\$133,620.00 \$127,400.00	0.14% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$134,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$144,900.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY		·		
CREDIT UNION	2	\$273,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT	2	\$276.200.00	0.2007 0.50 00	NIA (0.60, 00)
UNION	2	\$276,300.00	0.29% 0 \$0.00	NA 0 \$0.00

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BOONE COUNTY NATION	ONAL 1	\$133,755.00	0.14% 0 \$0	).00 NA	0 \$0.00	
BROKER SOLUTIONS IN NEW AMERICAN FUND	1 1	\$690,650.00	0.71% 0 \$0	).00 NA	0 \$0.00	
BUSEY BANK,	1	\$131,950.00	0.14% 0 \$0	).00 NA	0 \$0.00	_
CABARRUS BANK & TR	RUST 2	\$257,600.00	0.27% 0 \$0		0 \$0.00	_
CAPITAL CREDIT UNIO		\$130,250.00	0.13% 0 \$0		0 \$0.00	_
CARDINAL FINANCIAL COMPANY, L.P.	1 1	\$292,825.00	0.3% 0 \$0		0 \$0.00	
CASHCALL, INC.	9	\$1,240,300.00	1.28% 0 \$0	0.00 NA	0 \$0.00	_
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55% 0 \$0		0 \$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	§ 1	\$138,400.00	0.14% 0 \$0	).00 NA	0 \$0.00	
CENTENNIAL LENDING	G, LLC 1	\$130,500.00	0.13% 0 \$0	).00 NA	0 \$0.00	
CENTRAL BANK	1	\$127,500.00	0.13% 0 \$0		0 \$0.00	
CENTRAL BANK ILLING	OIS 2	\$252,475.00	0.26% 0 \$0	0.00 NA	0 \$0.00	
CENTRAL TRUST BANK	ζ 1	\$130,625.00	0.14% 0 \$0	).00 NA	0 \$0.00	
CENTURY LENDING COMPANY	1	\$130,200.00	0.13% 0 \$0	).00 NA	0 \$0.00	
CHARTWAY FEDERAL UNION	CREDIT 1	\$132,000.00	0.14% 0 \$0	).00 NA	0 \$0.00	
CHERRY CREEK MORT CO., INC.	GAGE 2	\$275,927.29	0.29% 0 \$0	).00 NA	0 \$0.00	
CITIZENS & NORTHERN	N BANK 1	\$132,000.00	0.14% 0 \$0	).00 NA	0 \$0.00	
CITIZENS FIRST WHOLE MORTGAGE CO.	ESALE 6	\$852,432.00	0.88% 0 \$0	).00 NA	0 \$0.00	
CITIZENS STATE BANK LOYAL	OF 1	\$127,000.00	0.13% 0 \$0	).00 NA	0 \$0.00	
CITY CREEK MORTGAG CORPORATION	GE 1	\$143,600.00	0.15% 0 \$0	).00 NA	0 \$0.00	
CMG MORTGAGE, INC. CMG FINANCIA	DBA 4	\$550,350.00	0.57% 0 \$0	).00 NA	0 \$0.00	
COASTAL FEDERAL CR UNION	REDIT 1	\$145,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	
COASTLINE FEDERAL OUNION	CREDIT 1	\$142,500.00	0.15% 0 \$0	).00 NA	0 \$0.00	
COBALT MORTGAGE, I	NC. 3	\$414,261.00	0.43% 0 \$0	0.00 NA	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F		\$536,967.69	0.56% 0 \$0	).00 NA	0 \$0.00	
COLUMBIA CREDIT UN		\$254,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	_
COMMERCIAL BANK O TEXAS, N.A.		\$274,400.00	0.28% 0 \$0		0 \$0.00	
COMMUNITY BANK AN TRUST COMPANY, ORGANIZED AND EXIS		\$135,000.00	0.14% 0 \$0	).00 NA	0 \$0.00	

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UNDER THE LAWS OF THE STATE OF IOWA								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	\$0.00	NA	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15%	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% 0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13% 0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,200.00	0.15% 0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3% 0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	\$0.00	NA	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27% 0				\$0.00	
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27% 0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13% 0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29% 0	\$0.00		_	\$0.00	
EUREKA HOMESTEAD	1	\$149,865.00	0.16% 0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45% 0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15% 0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14% 0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14% 0	\$0.00	NA	0	\$0.00	

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EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0.00	NA 0 \$0.00
EXCEL MORTGAGE	1	\$127,000,00	0.13%	00.00	NA 0 \$0.00
SERVICING, INC	1	\$127,000.00	0.13%	0,50.00	NA 0 50.00
EXCEL MORTGAGE	2	\$274,000.00	0.28%	00 02	NA 0 \$0.00
SERVICING, INC.		\$274,000.00	0.20%	J \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	2	\$267,800.00	0.28%	00 02	NA 0 \$0.00
SERVICING, INC. / PO		\$207,800.00	0.20 ///	J \$0.00	11A 0 \$0.00
FAIRWAY INDEPENDENT	1	\$129,593.35	0.13%	00.02	NA 0 \$0.00
MORTGAGE CORPORATION	-	Ψ129,393.33	0.1370	σφο.σσ	1110 φ0.00
FARMERS BANK & TRUST, NA,	2	\$272,000.00	0.28%	0.00	NA 0 \$0.00
A CORPORATION		Ψ=7=,000.00	0.207	Ψ σ ι σ σ	1111040100
FARMINGTON FINANCIAL	1	\$142,294.31	0.15%	0.00	NA 0 \$0.00
GROUP		, ,		ļ'	
FARMINGTON FINANCIAL	1	¢126,000,21	0.1407	0 00 00	NI A 10100 00
GROUP, LLC, A TENNESSEE	1	\$136,099.21	0.14%	) \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	3	\$410.709.00	0.42%	260.00	NA 0 \$0.00
FBC MORTGAGE, LLC	<u> </u>	,	0.42% (		
FIDELITY BANK	1	\$145,000.00	0.13%	150.00	NA U \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,					
A GEORGIA CHARTERED	2	\$273,613.00	0.28%	0.00\$	NA 0 \$0.00
BANK					
FINANCIAL EDGE					
COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0.00 \$0	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT		·			
UNION	1	\$127,400.00	0.13%	) \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL	1	¢122.000.00	0.1407	2 00 00	NIA 0 00 00
CENTRE	1	\$133,000.00	0.14%	7 20.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	7	\$986,775.00	1.02%	200.00	NA 0 \$0.00
MORTGAGE COMPANY	/	\$980,773.00	1.02%	J \$0.00	NA U \$0.00
FIRST CHOICE LOAN	1	\$139,750.00	0.14%	00 02	NA 0 \$0.00
SERVICES, INC.	1	\$139,730.00	0.14 ///	J \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	2	\$277,042.68	0.29%	00 02	NA 0 \$0.00
TRUST COMPANY		Ψ277,042.00	0.2770	υψυ.ου	11710 φ0.00
FIRST COMMUNITY	2	\$271,050.00	0.28%	0 00 08	NA 0 \$0.00
MORTGAGE, INC.		Ψ271,020.00	0.2070	φοίου	1110 00.00
FIRST FARMERS &		****			
MERCHANTS NATIONAL	1	\$142,000.00	0.15%	) \$0.00	NA 0 \$0.00
BANK, A CORPORATION	-	Φ1.40.00 <b>2</b> .00	0.150	0 00 00	<b>374</b> 0 00 00
FIRST FEDERAL BANK	1	\$148,902.00	0.15%	_	
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	J \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.	1	\$147,960.00	0.15%	\$0.00	NA 0 \$0.00
OF LAKEWOOD, ISAOA		-	-	+	
FIRST FEDERAL SAVINGS	1	\$133,600.00	0.14%	\$0.00	NA 0 \$0.00
BANK OF BOSTON	1	\$140,290,00	0.1507	2 60 00	NA 0 \$0.00
FIRST FREEDOM BANK	I	\$149,380.00	0.15%	ՄՍ.ՍՓլւ	ΙΝΑ[υ[ֆυ.υυ]

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FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0 \$0 00	NA 0 \$0.00
FIRST INTERSTATE BANK,		·			
MONTANA	1	\$139,175.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$130,000.00	0.13%	0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$256,138.58	0.26%	0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$970,956.00	1%	0 \$0.00	NA 0 \$0.00

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FULTON BANK, N.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY HOME LENDING GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GESA CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 1 1 2 6 1 1 1 1 2 3 6	\$145,000.00 \$138,500.00 \$140,000.00 \$132,300.00 \$267,807.21 \$822,728.00 \$138,400.00 \$138,400.00 \$125,000.00 \$125,000.00 \$128,250.00 \$284,500.00 \$399,500.00 \$825,200.00	0.15% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.28% 0 \$0.00  0.85% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.29% 0 \$0.00  0.41% 0 \$0.00  0.85% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY HOME LENDING GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GESA CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 1 2 6 1 1 1 1 2 3	\$140,000.00 \$132,300.00 \$267,807.21 \$822,728.00 \$138,400.00 \$138,400.00 \$125,000.00 \$125,000.00 \$128,250.00 \$284,500.00 \$399,500.00	0.14% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.85% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.29% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00
SERVICES L.P. GATEWAY HOME LENDING GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GESA CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 1 2 6 1 1 1 1 2 3	\$140,000.00 \$132,300.00 \$267,807.21 \$822,728.00 \$138,400.00 \$138,400.00 \$125,000.00 \$125,000.00 \$128,250.00 \$284,500.00 \$399,500.00	0.14% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.85% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.29% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GESA CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	2 6 1 1 1 1 2 3 6	\$132,300.00 \$267,807.21 \$822,728.00 \$138,400.00 \$576,735.00 \$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.14% 0 \$0.00  0.28% 0 \$0.00  0.85% 0 \$0.00  0.14% 0 \$0.00  0.6% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.29% 0 \$0.00  0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GESA CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	2 6 1 1 1 1 2 3 6	\$132,300.00 \$267,807.21 \$822,728.00 \$138,400.00 \$576,735.00 \$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.14% 0 \$0.00  0.28% 0 \$0.00  0.85% 0 \$0.00  0.14% 0 \$0.00  0.6% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.29% 0 \$0.00  0.41% 0 \$0.00	NA 0 \$0.00
GROUP, LLC GENISYS CREDIT UNION GESA CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	2 6 1 1 1 1 2 3 6	\$267,807.21 \$822,728.00 \$138,400.00 \$576,735.00 \$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.28% 0 \$0.00 0.85% 0 \$0.00 0.14% 0 \$0.00 0.6% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION GESA CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	6 1 4 1 1 1 2 3 6	\$822,728.00 \$138,400.00 \$576,735.00 \$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.85% 0 \$0.00  0.14% 0 \$0.00  0.6% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.41% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	6 1 4 1 1 1 2 3 6	\$822,728.00 \$138,400.00 \$576,735.00 \$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.85% 0 \$0.00  0.14% 0 \$0.00  0.6% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.41% 0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 1 1 1 2 3 6	\$138,400.00 \$576,735.00 \$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.14% 0 \$0.00 0.6% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	4 1 1 1 2 3 6	\$576,735.00 \$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.6% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.41% 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
UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	4 1 1 1 2 3 6	\$576,735.00 \$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.6% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.41% 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
STATE OF IOWA GMFS LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 1 1 2 3 6	\$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOGEBIC RANGE BANK GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 1 1 2 3 6	\$125,000.00 \$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.13% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 1 2 3 6	\$139,170.00 \$128,250.00 \$284,500.00 \$399,500.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 2 3 6	\$128,250.00 \$284,500.00 \$399,500.00	0.13% 0 \$0.00 0.29% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	2 3 6	\$284,500.00 \$399,500.00	0.29% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	6	\$399,500.00	0.41% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	·		
SERVICES		\$825,200.00	0.85% 0 \$0.00	NA 0 \$0.00
CDEENWOOD CDEDIT UNION				
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER,				
INC.	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, A				
NEBRASKA CHARTERED	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK (CFL # 21-0404160)		<b>A.</b> 10.07-7	0.476104	
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$145,400.00	0.15% 0 \$0.00	NA 0 \$0.00

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HOPEWELL FEDERAL CREDIT UNION						
HORIZON COMMUNITY BANK AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0.00
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	\$0.00	NA	0 \$0.00
IDAHO FIRST BANK	1	\$147,018.95	0.15%	\$0.00	NA	0.00
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	\$0.00	NA	0.00
INDEPENDENT BANK	1	\$139,800.00	0.14%	\$0.00	NA	0.00
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	\$0.00	NA	0\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	\$0.00	NA	0.00
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	\$0.00	NA	0.00
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	\$0.00	NA	0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	\$0.00	NA	0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	\$0.00	NA	0.00
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	\$0.00	NA	0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	\$0.00	NA	0\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	\$0.00	NA	0\$0.00
LIBERTY BANK	2	\$255,922.00	0.26%	\$0.00	NA	0.00
LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	\$0.00	NA	0\$0.00

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LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	\$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71%	\$0.00	NA 0 \$0.00
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15%	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%		
MERCANTILE BANK	1	\$138,700.00	0.14%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% (	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43%	\$0.00	NA 0 \$0.00
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$134,100.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%		
MORTGAGE NOW INC	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%		
MOUNTAIN WEST BANK	2	\$282,320.23	0.29% (	\$0.00	NA 0 \$0.00
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	TUAL SAVINGS SOCIATION, FSA	1	\$144,045.00	0.15%	\$0.00	NA 0 \$0.00
NA AR	TIONAL BANK OF IZONA, A NATIONAL NKING ASSOCIATION	1	\$149,168.20	0.15%	\$0.00	NA 0 \$0.00
NA	TIONAL EXCHANGE BANK D TRUST	1	\$134,510.00	0.14%	\$0.00	NA 0 \$0.00
NA LLC	TIONS DIRECT MORTGAGE	2	\$281,637.00	0.29%	\$0.00	NA 0 \$0.00
NA	TIONSTARMORTGAGE	1	\$143,982.81	0.15%	\$0.00	NA 0 \$0.00
NC.	B, FSB	1	\$147,200.00	0.15%	\$0.00	NA 0 \$0.00
NE'	ΓWORK FUNDING, L.P.	1	\$140,175.81	0.14%	\$0.00	NA 0 \$0.00
NE	XBANK, SSB	3	\$416,250.00	0.43%		NA 0 \$0.00
NO.	LA LENDING GROUP LLC	1	\$146,702.00	0.15%	\$0.00	NA 0 \$0.00
O A	MORTGAGE SERVICES	1	\$140,600.00	0.15%	\$0.00	NA 0 \$0.00
OLI BA	O FLORIDA NATIONAL NK	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0.00
OM	NIAMERICAN BANK	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00
MIS BA	CIFIC TRUST BANK DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA RPORATION	1	\$133,000.00	0.14%	\$0.00	NA 0 \$0.00
FEI	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	1	\$134,400.00	0.14%	\$0.00	NA 0 \$0.00
PAI	LM LENDING, LLC	1	\$131,600.00	0.14%	\$0.00	NA 0 \$0.00
PAI	NORA STATE BANK	1	\$141,300.00	0.15%	\$0.00	NA 0 \$0.00
	RAMOUNT EQUITY RTGAGE, LL	1	\$139,250.00	0.14%	\$0.00	NA 0 \$0.00
	RAMOUNT EQUITY RTGAGE, LLC	1	\$131,200.00	0.14%		NA 0 \$0.00
PAI	RKSIDE LENDING, LLC	4	\$552,100.00	0.57%	\$0.00	NA 0 \$0.00
PA	TELCO CREDIT UNION	1	\$137,500.00	0.14%	\$0.00	NA 0 \$0.00
	OPLES BANK, A WA RPORATION	3	\$421,450.00	0.44%	\$0.00	NA 0 \$0.00
PE( BA)	DPLES NEIGHBORHOOD NK	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00
PEF BA	RU FEDERAL SAVINGS NK	1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.00
МО	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	10	\$1,381,175.00	1.43% (	\$0.00	NA 0 \$0.00
GR	NACLE MORTGAGE OUP, INC., A COLORADO RPORATION	1	\$149,940.00	0.16%		NA 0 \$0.00
PIO	NEER BANK	1	\$139,826.86	0.14%	\$0.00	NA 0 \$0.00
I br	AINS COMMERCE BANK	2	\$268,411.00	0.28% (	00.08	NA 0 \$0.00

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PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0 \$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46		0 \$0.00			\$0.00	
PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0 \$0.00	NA	0	\$0.00	
PREMIERBANK	1	\$136,205.71	0.14%	0 \$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$127,000.00		0 \$0.00			\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0 \$0.00	NA	0	\$0.00	
PSECU	2	\$280,000.00		0 \$0.00		H	\$0.00	
PULASKI BANK	1	\$146,300.00	0.15%	0 \$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$135,000.00		0 \$0.00			\$0.00	
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0 \$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$137,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0 \$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$146,250.00	0.15%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00		0 \$0.00			\$0.00	
REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0 \$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$133,375.00		0 \$0.00			\$0.00	
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0 \$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$131,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$142,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85		0 \$0.00			\$0.00	
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	0 \$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	1	\$137,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
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SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	7	\$959,733.00	0.99% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHBRIDGE CREDIT UNIC	)N 1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDITUNION	$\begin{bmatrix} \Gamma & 2 \end{bmatrix}$	\$271,709.14	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUS COMPANY	ST 1	\$133,375.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	23	\$3,131,120.00	3.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$548,444.85	0.57% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	5	\$683,810.00	0.71% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$267,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$148,141.63	0.15% 0 \$0.00	NA 0 \$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$128,820.00	0.13%	-				\$0.00	
THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	-			_	\$0.00	
THE NORTHERN OHIO		7 - 1 - 1, 1 - 1 - 1	0,120,75	Ť	7 0 1 0 0		Ť	1	
INVESTMENT COMPANY DBA	3	\$410,005.00	0.42%	0	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE GROUP		•							
THE OLD FORT BANKING	1	\$142,000.00	0.15%		\$0.00	NIA	٨	\$0.00	
COMPANY, A CORPORATION	1	\$142,000.00		Ш					
THE TRUST BANK	1	\$148,000.00	0.15%	1			_	\$0.00	
THINK MUTUAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS									
AND LOAN ASSOCIATION OF	1	\$133,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
CLEVELAND				H			Ł		
THRIVENT FEDERAL CREDIT	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNION				H	$\vdash$		$\vdash$		
TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES,				H			H		
LLC	1	\$134,390.00	0.14%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT				H			H		
UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC		****			<b>†</b> 0 0 0			40.00	
MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15%	O	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE	1	¢120,400,00	0.13%		¢0.00	NIA		\$0.00	
COMPANY, DBA GLMF	1	\$130,400.00	0.13%	U	\$0.00	NA	U	\$0.00	
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRUSTONE	2	\$265,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND	1	\$141,000.00	0.15%	Λ	\$0.00	NΔ	۸	\$0.00	
TRUST	1	Ψ1+1,000.00	0.13 /6	Ŭ	ψ0.00	1171	Ľ	ψ0.00	
UMPQUA BANK, AN OREGON	5	\$711,100.00	0.74%	0	\$0.00	NA	0	\$0.00	
STATE CHARTERED BANK		Ψ,11,100.00	3.7 170	Ĭ	75.55	11/11	Ľ	¥ 3.30	
UNITED FIDELITY FUNDING,	1	\$127,312.17	0.13%	0	\$0.00	NA	0	\$0.00	
CORP		, ,		H			$\vdash$		
UNITED WHOLESALE	18	\$2,483,920.00	2.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE				H	$\vdash$		$\vdash$	$\vdash$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$131,300.00	0.14%	Λ	\$0.00	NT A	0	\$0.00	
UNION, AN OREGON CREDIT UNION	1	φ151,300.00	0.14%	U	φυ.υυ	NA	۲	φυ.υυ	
UNIVERSAL AMERICAN				H			t		
MORTGAGE COMPANY, LLC. A	1	\$132,715.54	0.14%	0	\$0.00	NA	0	\$0.00	
FLORIDA		,,					ľ		
UNIVERSAL AMERICAN	4	¢145,000,00	0.15~		фо. oo	<b>3.</b> T.4	_	ΦΩ ΩΩ	
MORTGAGE COMPANY, LLC	1	\$145,000.00		Ш		NA	υ	\$0.00	
UNIVERSAL MERICAN	1	\$141,412.12	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC, A									
FLORIDA LIMITED LIABILITY									
•							•		

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	COMPANY							
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	\$0.00	NA	\$0.00	
	US MORTGAGELINE	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	\$0.00	NA	\$0.00	
	VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14%	\$0.00	NA	\$0.00	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	
	VISIONBANK OF IOWA	1	\$129,200.00	0.13%	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56%	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% (	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	\$0.00	NA	0\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28%	\$0.00	NA	0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13%	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%		NA	\$0.00	
	Unavailable	3	\$421,130.73	0.55%		-	0.00	
Total		706	\$96,686,755.47	100%	\$0.00	(	\$0.00	
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0.00	NA	00.00	

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3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%	0	\$0.00	NA	0	\$0.00	
ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	2	\$311,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	
AFFILIATED BANK	2	\$338,811.30	0.3%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0 5	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	05	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0	\$0.00	NA	. 0	\$0.00	
AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
AMFIRST BANK, N.A.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$163,400.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA	. 0	\$0.00	

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ARKANSAS FEDERAL CREDIT UNION   A   \$499,300.00   0.44%   \$0,000   NA   \$0,000   NA					
S163,620,00		3	\$499,300.00	0.44% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB		1	\$163,620.00	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK		1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	BANCORPSOUTH BANK	4	·		
BANK OF HAWAII		1			
BANK OF NORTH CAROLINA	<del> </del>	1			
BANK OF THE CASCADES   2 \$306,600.00   0.27%   0 \$0.00   NA 0 \$0.00	<del> </del>	1			
BANK OF THE WEST, A   CALIFORNIA STATE BANKING CORP.	BANK OF THE CASCADES	2		0.27% 0 \$0.00	
BANKERS' BANK   2   \$305,375.00   0.27%   0   \$0.00   NA   0   \$0.00	CALIFORNIA STATE BANKING	23			
BAY FEDERAL CREDIT UNION   1   \$165,000.00   0.14%   0   \$0.00   NA   0   \$0.00     BELL STATE BANK & TRUST   1   \$150,000.00   0.13%   0   \$0.00   NA   0   \$0.00     BELLCO CREDIT UNION   2   \$327,547.29   0.29%   0   \$0.00   NA   0   \$0.00     BERKSHIRE BANK   1   \$172,000.00   0.15%   0   \$0.00   NA   0   \$0.00     BLUELEAF LENDING, LLC   1   \$160,000.00   0.14%   0   \$0.00   NA   0   \$0.00     BM REAL ESTATE SERVICES   INC. DBA PRIORITY   FINANCIAL NETWORK, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CAPITAL CREDIT UNION   CAPITAL CREDIT UNION   CAPITAL CREDIT UNION   BROADVIEW MORTGAGE   CORPORATION   S161,500.00   0.15%   0   \$0.00   NA   0   \$0.00     BROADVIEW MORTGAGE   1   \$168,000.00   0.15%   0   \$0.00   NA   0   \$0.00     BU WEBER MORTGAGES LLC   1   \$164,050.00   0.14%   0   \$0.00   NA   0   \$0.00     BU WEBER MORTGAGES LLC   1   \$150,131.00   0.14%   0   \$0.00   NA   0   \$0.00     CARPENTERS FEDERAL   CREDIT UNION   1   \$155,000.00   0.14%   0   \$0.00   NA   0   \$0.00     CARPOLTERS FEDERAL   1   \$170,905.00   0.14%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC   1   \$155,100.00   0.14%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   1   \$165,137.50   0.14%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   1   \$165,137.50   0.14%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   MORTGAGE   2	BANK STAR ONE	1	\$161,875.00		NA 0 \$0.00
BELL STATE BANK & TRUST   1   \$150,000.00   0.13%   0 \$0.00   NA   0 \$0.00     BELLCO CREDIT UNION   2   \$327,547.29   0.29%   0 \$0.00   NA   0 \$0.00     BERKSHIRE BANK   1   \$172,000.00   0.15%   0 \$0.00   NA   0 \$0.00     BLUELEAF LENDING, LLC   1   \$160,000.00   0.14%   0 \$0.00   NA   0 \$0.00     BM REAL ESTATE SERVICES   INC. DBA PRIORITY   FINANCIAL NETWORK, A CALIFORNIA CORPORATION   2   \$326,900.00   0.28%   0 \$0.00   NA   0 \$0.00     BMO HARRIS BANK NA   2   \$326,900.00   0.28%   0 \$0.00   NA   0 \$0.00     BOULDER VALLEY CU   1   \$150,000.00   0.13%   0 \$0.00   NA   0 \$0.00     BRAINERD SAVINGS & LOAN   ASSOCIATION   1   \$161,500.00   0.14%   0 \$0.00   NA   0 \$0.00     BROADVIEW MORTGAGE   CORPORATION   1   \$168,000.00   0.15%   0 \$0.00   NA   0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   6   \$976,005.00   0.85%   0 \$0.00   NA   0 \$0.00     BUSEY BANK,   1   \$167,810.00   0.14%   0 \$0.00   NA   0 \$0.00     CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   1   \$155,000.00   0.14%   0 \$0.00   NA   0 \$0.00     CARPENTERS FEDERAL CREDIT UNION   1   \$158,700.00   0.14%   0 \$0.00   NA   0 \$0.00     CARPENTERS FEDERAL CREDIT UNION   1   \$151,137.50   0.14%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   40,279,400.00   3.73%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2   \$335,050.00   0.29%   0 \$0.00   NA   0 \$0.00     CASTLE & COOKE   MORTGAGE   2	BANKERS' BANK	2	\$305,375.00	0.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION   2   \$327,547.29   0.29%   0 \$0.00   NA 0 \$0.00	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	BELL STATE BANK & TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	BELLCO CREDIT UNION	2	\$327,547.29	0.29% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES   INC. DBA PRIORITY   FINANCIAL NETWORK, A   CALIFORNIA CORPORATION	BERKSHIRE BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INC. DBA PRIORITY   FINANCIAL NETWORK, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S326,900.00   0.28% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT   VINION   Source   S	INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$174,200.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION  BOULDER VALLEY CU  1 \$150,000.00  0.13% 0 \$0.00  NA 0 \$0.00  BRAINERD SAVINGS & LOAN ASSOCIATION  1 \$161,500.00  0.14% 0 \$0.00  NA 0 \$0.00	BMO HARRIS BANK NA	2	\$326,900.00	0.28% 0 \$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN   ASSOCIATION   1   \$161,500.00   0.14%   0 \$0.00   NA   0 \$0.00		7	\$1,107,445.58	0.97% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	BOULDER VALLEY CU	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$168,000.00         0.15% 0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         6         \$976,005.00         0.85% 0 \$0.00         NA 0 \$0.00           BUD WEBER MORTGAGES LLC         1         \$164,050.00         0.14% 0 \$0.00         NA 0 \$0.00           BUSEY BANK,         1         \$167,810.00         0.15% 0 \$0.00         NA 0 \$0.00           CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION         1         \$150,131.00         0.13% 0 \$0.00         NA 0 \$0.00           CAPITAL CREDIT UNION         1         \$155,000.00         0.14% 0 \$0.00         NA 0 \$0.00           CARPENTERS FEDERAL CREDIT UNION         1         \$170,905.00         0.15% 0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         1         \$158,700.00         0.14% 0 \$0.00         NA 0 \$0.00           CASHCALL, INC         1         \$165,137.50         0.14% 0 \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$335,050.00         0.29% 0 \$0.00         NA 0 \$0.00		1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING   S976,005.00   0.85% 0 \$0.00   NA 0 \$0.00		1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BUSEY BANK, 1 \$167,810.00 0.15% 0 \$0.00 NA 0 \$0.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$150,131.00 0.13% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CARPENTERS FEDERAL CREDIT UNION 1 \$170,905.00 0.15% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$158,700.00 0.14% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$165,137.50 0.14% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 27 \$4,279,400.00 3.73% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$335,050.00 0.29% 0 \$0.00 NA 0 \$0.00		6	\$976,005.00	0.85% 0 \$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       1       \$150,131.00       0.13% 0 \$0.00       NA 0 \$0.00         CAPITAL CREDIT UNION       1       \$155,000.00       0.14% 0 \$0.00       NA 0 \$0.00         CARPENTERS FEDERAL CREDIT UNION       1       \$170,905.00       0.15% 0 \$0.00       NA 0 \$0.00         CARROLLTON BANK       1       \$158,700.00       0.14% 0 \$0.00       NA 0 \$0.00         CASHCALL, INC       1       \$165,137.50       0.14% 0 \$0.00       NA 0 \$0.00         CASTLE & COOKE MORTGAGE, LLC       2       \$335,050.00       0.29% 0 \$0.00       NA 0 \$0.00	BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0 \$0.00	NA 0 \$0.00
TEDERAL CREDIT UNION   1   \$150,131.00   0.13% 0   \$0.00   NA 0   \$0.00	BUSEY BANK,	1	\$167,810.00	0.15% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION         1         \$155,000.00         0.14% 0 \$0.00         NA 0 \$0.00           CARPENTERS FEDERAL CREDIT UNION         1         \$170,905.00         0.15% 0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         1         \$158,700.00         0.14% 0 \$0.00         NA 0 \$0.00           CASHCALL, INC         1         \$165,137.50         0.14% 0 \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$335,050.00         0.29% 0 \$0.00         NA 0 \$0.00		1	\$150,131.00	0.13% 0 \$0.00	NA 0 \$0.00
CARPENTERS FEDERAL CREDIT UNION       1       \$170,905.00       0.15% 0 \$0.00       NA 0 \$0.00         CARROLLTON BANK       1       \$158,700.00       0.14% 0 \$0.00       NA 0 \$0.00         CASHCALL, INC       1       \$165,137.50       0.14% 0 \$0.00       NA 0 \$0.00         CASHCALL, INC.       27       \$4,279,400.00       3.73% 0 \$0.00       NA 0 \$0.00         CASTLE & COOKE MORTGAGE, LLC       2       \$335,050.00       0.29% 0 \$0.00       NA 0 \$0.00		1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK         1         \$158,700.00         0.14% 0 \$0.00         NA 0 \$0.00           CASHCALL, INC         1         \$165,137.50         0.14% 0 \$0.00         NA 0 \$0.00           CASHCALL, INC.         27         \$4,279,400.00         3.73% 0 \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$335,050.00         0.29% 0 \$0.00         NA 0 \$0.00	CARPENTERS FEDERAL	1			
CASHCALL, INC       1       \$165,137.50       0.14% 0 \$0.00       NA 0 \$0.00         CASHCALL, INC.       27       \$4,279,400.00       3.73% 0 \$0.00       NA 0 \$0.00         CASTLE & COOKE MORTGAGE, LLC       2       \$335,050.00       0.29% 0 \$0.00       NA 0 \$0.00		1	\$158,700.00	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC. 27 \$4,279,400.00 3.73% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE 2 \$335,050.00 0.29% 0 \$0.00 NA 0 \$0.00					
CASTLE & COOKE 2 \$335,050.00 0.29% 0 \$0.00 NA 0 \$0.00	·		·		
	CASTLE & COOKE				
	ricition, EDC	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00

CEDAR RAPIDS BANK & TRUST COMPANY				
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0 \$0.00	NA 0 \$0.00
CHASE	1	\$174,300.00	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,	1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00

INC., A CORPORATION					_	Ц		
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14% 0 \$		_	-	\$0.00	_
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13% 0 \$	00.00 N	ΙA	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14% 0 \$	60.00 N	ΙA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3% 0 \$	00.00 N	ΙA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15% 0 \$	60.00 N	JΑ	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14% 0 \$	60.00 N	ΙA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13% 0 \$	60.00 N	ΙA	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44% 0 \$	00.00 N	ΙA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14% 0 \$	00.00 N	ΙA	0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13% 0 \$	60.00 N	ΙA	0	\$0.00	
ESSEX BANK	1	\$168,500.00	0.15% 0 \$	00.00 N	ΙA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71% 0 \$	60.00 N	ΙA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13% 0 \$	60.00 N	ΙA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42% 0 \$	60.00 N	JΑ	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14% 0 \$	60.00 N	ΙA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29% 0 \$	60.00 N	ΙA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28% 0 \$	60.00 N	ΙA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13% 0 \$	00.00 N	ΙA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56% 0 \$	60.00 N	ΙA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14% 0 \$	60.00 N	ΙA	0	\$0.00	
FARMERS STATE BANK	1	\$151,850.00	0.13% 0 \$	00.00 N	ΙA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$485,675.00	0.42% 0 \$	00.00 N	ΙA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85% 0 \$	50.00 N	JA	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15% 0 \$	60.00 N	JA	0	\$0.00	_
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13% 0 \$	60.00 N	ΙA	0	\$0.00	

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FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$165,300.00	0.14%	0\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$170,000.00	0.15%			0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%			0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15%	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	\$0.00	NA	0	\$0.00	
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FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$105,000.00		NA 0 50.00
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEBRASKA		Ψ130,000.00	0.13 // σ φσ.σσ	11/10 φ0.00
FIRST STATE BANK OF ST		<b>***</b>		
CHARLES MO, A	2	\$301,954.50	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST STATE COMMUNITY				
BANK	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	2	\$309,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	_	Ф007.074.00	0.72% 0.00 00	λι Α ο Φο ο ο
TRUST COMPANY	5	\$827,974.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$173,144.54	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	11	\$1,808,256.31	1.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$481,273.00	0.42% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	3	\$458,872.00	0.4% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	1	·		
GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	3	\$487,650.00	0.43% 0 \$0.00	NA 0 \$0.00
GMFS LLC	6	\$956,357.00	0.83% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GRANDBANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$326,400.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	¢1.60,000,00	0.1407.000.00	NIA O CO OO
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$332,280.00	0.29% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL				
ASSOCIATION	1	\$173,375.00	0.15% 0 \$0.00	NA 0 \$0.00
HIAWATHA BANK AND TRUST		φ1 <i>5</i> 4.600.00	0.120/ 0.00	NTA 0 00 00
СО	1	\$154,600.00	0.13% 0 \$0.00	NA 0 \$0.00
HIOMESTAR FINANCIAL	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$100,300.00		
HOME BANK	1	\$151,300.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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HORIZON BANK N A	1	\$165,000.00	0.14% 0 \$0.	00 NA 0	\$0.00
HORIZON BANK, N.A.	1	\$151,800.00	0.13% 0 \$0.	00 NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14% 0 \$0.	00 NA 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14% 0 \$0.	00 NA 0	\$0.00
IMORTGAGE.COM, INC.	5	\$788,781.00	0.69% 0 \$0.	00 NA 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0 \$0.	00 NA 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0 \$0.	00 NA 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0 \$0.	00 NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0 \$0.	00 NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0 \$0.	00 NA 0	\$0.00
LEADER BANK, N.A.	1	\$158,000.00	0.14% 0 \$0.	00 NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57% 0 \$0.	00 NA 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0 \$0.	00 NA 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42% 0 \$0.	00 NA 0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15% 0 \$0.	00 NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0 \$0.	00 NA 0	\$0.00
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0 \$0.	00 NA 0	\$0.00
LIBERTY BANK	2	\$321,500.00	0.28% 0 \$0.	00 NA 0	\$0.00
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14% 0 \$0.	00 NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28% 0 \$0.	00 NA 0	\$0.00
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15% 0 \$0.	00 NA 0	\$0.00
M/I FINANCIAL CORP.	1	\$174,400.00	0.15% 0 \$0.	00 NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0 \$0.	00 NA 0	\$0.00
MAGNA BANK	1	\$151,200.00	0.13% 0 \$0.	00 NA 0	\$0.00
MARINE CREDIT UNION	1	\$165,500.00	0.14% 0 \$0.	00 NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$163,752.99	0.14% 0 \$0.	00 NA 0	\$0.00
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0 \$0.	00 NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13% 0 \$0.	00 NA 0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28% 0 \$0.	00 NA 0	\$0.00
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MERIDIAN BANK	2	\$312,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE				
COMPANY, INC. A	1	¢1.67.000.00	0.1507 0.00 00	NIA O CO
MASSACHUSETTS	1	\$167,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION				
MORTGAGE MANAGEMENT	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC.	1	\$171,300.00	0.13%0 \$0.00	NA 0 50.00
MORTGAGE SOLUTIONS OF	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC	1			
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY	1	\$101,000.00	0.14760 \$0.00	14Α υ φυ.υυ
NATIONAL EXCHANGE BANK	1	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AND TRUST	1	\$150,000.00	0.1470 0 φ0.00	11/1 Ο φ0.00
NATIONWIDE ADVANTAGE	2	\$326,200.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NETWORK FUNDING, L.P.	2	\$305,745.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$172,354.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CO.				
NUMERICA CREDIT UNION	1	\$167,820.00	0.15% 0 \$0.00	NA 0 \$0.00
NW PLUS CU	1	\$162,750.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$151,250.00	0.13% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$169,600.00	0.15% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$312,500.00	0.27% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$491,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	2	\$319,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANKERS, A CALIFORNIA	2	\$319,000.00	0.20% 0 \$0.00	11/4/0/30.00
CORPORATION				
PACIFIC TRUST BANK, A				
FEDERALLY CHARTERED	2	\$322,900.00	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
PARAMOUNT EQUITY	1	\$155,250.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	Ψ133,230.00	υ.14/0 υψυ.00	111 Ο ΨΟ.ΟΟ
PARAMOUNT EQUITY	1	\$167,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1			
	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	\$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$153,500.00	0.13%	0.00	NA 0 \$0.00
PRYSMA	1	\$163,000.00	0.14%		NA 0 \$0.00
PSECU	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$172,500.00	0.15%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14%		NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0 \$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$320,290.98	0.28%	0.00	NA 0 \$0.00

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REISTONE FEDERAL CREDIT UNION 3 \$486,500.00 0.15% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 3 \$486,500.00 0.42% 0 \$0.00 NA 0 \$0.00 REMASANT BANK 1 \$161,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$163,348.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$163,348.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$169,500.00 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. RIVERMARK COMMUNITY 1 \$159,600.00 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT 2 \$313,213.00 0.27% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 2 \$315,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION, 3 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION, 4 CALIFORNIA CORPORATION 1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION, 5 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 3 \$44,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL REPERAL CREDIT UNION 3 \$44,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FEDE						
REDWOOD CREDIT UNION   3   \$486,500.00   0.42%   0   0.00   NA   0   0.00		1	\$169,500.00	0.15%	0 \$0.00	NA 0 \$0.00
RENASANT BANK		3	\$486,500.00	0.42%	0 \$0.00	NA 0 \$0.00
CORPORATION   1   \$163,348.00   0.14% 0   \$0.00   NA   0   \$0.00   NA		1	·			
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION     \$169,500.00   0.15%   0 \$0.00   NA   0 \$0.00   0.00   0.00   0.15%   0 \$0.00   NA   0 \$0.00   0.00   0.15%   0 \$0.00   0.15%   0		1	\$163,348.00	0.14%	0 \$0.00	NA 0 \$0.00
CORP.	CORPORATION, A	3	\$490,926.08	0.43%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$169,500.00	0.15%	\$0.00	NA 0 \$0.00
UNION		1	\$159,600.00	0.14%	\$0.00	NA 0 \$0.00
ROUNDBANK		2	\$313,213.00	0.27%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST   CO. INC.   SAFE CREDIT UNION, A CALIFORNIA CORPORATION   1 \$172,002.09   0.15%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0 \$0.00	NA 0 \$0.00
CO. INC.   1   \$151,000.00   0.13% 0 \$0.00   NA 0 \$0.00	ROUNDBANK	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   1   \$172,002.09   0.15% 0 \$0.00   NA 0 \$0.00		1	\$151,000.00	0.13%	\$0.00	NA 0 \$0.00
MENDOCINO COUNTY   2   \$335,975.00   0.29%   0 \$0.00   NA   0 \$0.00	•	1	\$172,002.09	0.15%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY   1   \$163,000.00   0.14% 0   \$0.00   NA 0   \$0.00		2	\$335,975.00	0.29%	\$0.00	NA 0 \$0.00
CORPORATION   1   \$168,780.00   0.15%   0\$0.00   NA   0\$0.00		1	\$163,000.00	0.14%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK   1   \$171,750.00   0.15%   \$0.00   NA   0 \$0.00		1	\$168,780.00	0.15%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL   MORTGAGE COMPANY, A   2   \$315,900.00   0.28% 0 \$0.00   NA 0 \$0.00	SECURITY BANK	1	\$154,400.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A   2   \$315,900.00   0.28%   0 \$0.00   NA   0 \$0.00	SECURITY STATE BANK	1	\$171,750.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	MORTGAGE COMPANY, A	2	\$315,900.00	0.28%	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION         1         \$160,000.00         0.14% 0 \$0.00         NA 0 \$0.00           SHORE MORTGAGE         5         \$799,013.00         0.7% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         22         \$3,519,821.00         3.07% 0 \$0.00         NA 0 \$0.00           SIUSLAW BANK         1         \$172,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         3         \$477,465.00         0.42% 0 \$0.00         NA 0 \$0.00           SOUND COMMUNITY BANK         1         \$163,800.00         0.14% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$155,800.00         0.14% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$170,000.00         0.15% 0 \$0.00         NA 0 \$0.00		1	\$170,000.00	0.15%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE         5         \$799,013.00         0.7% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         22         \$3,519,821.00         3.07% 0 \$0.00         NA 0 \$0.00           SIUSLAW BANK         1         \$172,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         3         \$477,465.00         0.42% 0 \$0.00         NA 0 \$0.00           SOUND COMMUNITY BANK         1         \$163,800.00         0.14% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$155,800.00         0.14% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$170,000.00         0.15% 0 \$0.00         NA 0 \$0.00	SFMC LP	1	\$156,000.00	0.14%	0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE   22   \$3,519,821.00   3.07% 0 \$0.00   NA 0 \$0.00	SHAREPOINT CREDIT UNION		\$160,000.00			
COMPANY, INC.  SIUSLAW BANK  1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00  SOLARITY CREDIT UNION  SOUND COMMUNITY BANK  1 \$163,800.00 0.14% 0 \$0.00 NA 0 \$0.00  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  1 \$170,000.00 0.15% 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	SHORE MORTGAGE	5	\$799,013.00	0.7%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION         3         \$477,465.00         0.42% 0 \$0.00         NA 0 \$0.00           SOUND COMMUNITY BANK         1         \$163,800.00         0.14% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$155,800.00         0.14% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$170,000.00         0.15% 0 \$0.00         NA 0 \$0.00		22	\$3,519,821.00	3.07%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK   1   \$163,800.00   0.14%   0 \$0.00   NA   0 \$0.00	SIUSLAW BANK	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL   1   \$155,800.00   0.14%   0 \$0.00   NA   0 \$0.00   SOUTH PACIFIC FINANCIAL   1   \$170,000.00   0.15%   0 \$0.00   NA   0 \$0.00	SOLARITY CREDIT UNION	3	\$477,465.00	-	+	
CREDIT UNION 1 \$155,800.00 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$163,800.00	0.14%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$155,800.00	0.14%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A. 6 \$938,265.34 0.82% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.15%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	\$0.00	NA 0 \$0.00

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SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	\$101,000.00	0.14 /6 0 φ0.00	11ΑΙΟ ΦΟ.ΟΟ
ST. JAMES MORTGAGE	1	\$152,100.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ132,100.00	0.13 /6 0 φ0.00	1110 φσ.σσ
STANDARD BANK & TRUST	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY				
STEARNS LENDING INC.	30	\$4,828,961.99	4.21% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A	_	<b>*****</b>		77.10.00
WASHINGTON CORPORATION,	5	\$801,875.47	0.7% 0 \$0.00	NA 0 \$0.00
DBA STERLING BANK				
STERLING SAVINGS BANK, A WASHINGTON				
CORPORATION, DBA SONOMA	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK				
STILLWATER NATIONAL				
BANK &TRUST COMPANY	1	\$159,700.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST				
COMPANY	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF				
MONTANA	1	\$154,850.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	2	\$333,525.00	0.29% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	_	·		
CORPORATION	2	\$312,200.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST		¢154.051.26	0.1467.040.00	<b>X X X X X X X X X X</b>
COMPANY	1	\$154,971.36	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	4	¢(20,0(5,00	0.560 000 00	NIA 0 00 00
CREDIT UNION	4	\$638,065.98	0.56% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	¢157.500.00	0.14% 0.50 00	NIA O CO OO
OF OTTAWA	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$165,852.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO	1	\$169,265.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	\$109,203.00	0.13% 0 \$0.00	11A U \$0.00
THE NORTHERN OHIO				
INVESTMENT COMPANY DBA	1	\$153,425.00	0.13% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP				
THE PARK BANK	1	\$173,250.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	1	\$160,400.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ100,π00.00	υ.1 τ /υ υ ψυ.υυ	11/10 ψ0.00
TOPLINE FEDERAL CREDIT	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ100,000.00	σ.13 /0 σ φσ.σσ	1111000.00
TOWNE MORTGAGE				
COMPANY, DBA AMERICU	1	\$152,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE		<b>015</b> 000 00	0.146/04000	<b>X X X X X X X X X X</b>
TRUSTONE	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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TRUSTONE FINANCIAL	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$172,350.00	0.15% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON	10	\$1,600,980.00	1.4% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK	10	\$1,000,980.00	1.4% 0 \$0.00	NA 0 50.00
UNITED BANK &TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84% 0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$169,200.00	0.15% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$161,400.00	0.14% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WADENA STATE BANK	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	2	\$334,250.00	0.29% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$307,101.00	0.27% 0 \$0.00	NA 0 \$0.00

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	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$491,346.86	0.45%	0 \$0.00	NA	0 \$0.00	
Total		710	\$114,715,618.86	100%	0 \$0.00		0 \$0.00	
24.44.7.63.634			<b>***</b>	0 # 6 04	0.40.00	77.1	0 00 00	
31417GMN3	1ST MARINER BANK	2	\$414,723.25		0 \$0.00		0 \$0.00	
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0 \$0.00	NA	0 \$0.00	-
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72%	0 \$0.00	NA	0 \$0.00	
	AMERICASH	1	\$260,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0 \$0.00		0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	1	\$382,000.00	0.51%	0 \$0.00	NA	0 \$0.00	
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	0 \$0.00	NA	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22%	0 \$0.00		0 \$0.00	
	BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	0 \$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0 \$0.00	NA	0 \$0.00	
	BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0 \$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0 \$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51%	0 \$0.00	NA	0 \$0.00	
	CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0 \$0.00	NA	0 \$0.00	
	CASHCALL, INC.	9	\$2,328,896.42	3.12%	0 \$0.00	NA	0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0 \$0.00	NA	0 \$0.00	
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE	2	\$462,750.00		0 \$0.00		0 \$0.00	
	CITIZENS BANK	1	\$225,000.00		0 \$0.00		0 \$0.00	
		1	\$211,017.63		0 \$0.00		0 \$0.00	1

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CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$179,150.86	0.24%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$559,000.00	0.75%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24%	\$0.00	NA 0 \$0.00
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	\$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$246,150.00	0.33%		NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$175,050.00	0.23%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79% (	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$205,500.00	0.28%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$275,776.89	0.37%		NA 0 \$0.00
FOX RIVER STATE BANK	1	\$199,800.00	0.27%		NA 0 \$0.00
				$\phi \phi \cdot \phi \phi$	1111040.00

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FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$392,000.00	0.53% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$582,100.00	0.78% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$183,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING	LLC 1	\$273,950.00	0.37% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UN	ION 1	\$286,500.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMP	PANY 1	\$368,300.00	0.49% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMP	PANY 1	\$208,290.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTE INC.	ER, 2	\$415,150.00	0.56% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAP GROUP, INC	PITAL 1	\$188,500.00	0.25% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TR COMPANY	RUST 1	\$352,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 2	\$674,250.00	0.9% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$244,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	ON 4	\$984,825.00	1.32% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATIO CALIFORNIA CORPORATI		\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING COR	RP. 2	\$415,150.00	0.56% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL C	CORP. 1	\$207,750.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPA	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0 \$0.00	NA 0	\$0.00	
MLD MORTGAGE, INC.	2	\$489,500.00	0.66%	0 \$0.00	NA 0	\$0.00	
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0 \$0.00	NA 0	\$0.00	
MVB BANK, INC.	1	\$245,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0 \$0.00	NA 0	\$0.00	
NCB, FSB	1	\$280,000.00	0.38%	0 \$0.00	NA 0	\$0.00	
NETWORK FUNDING, L.P.	3	\$551,125.00	0.74%	0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0 \$0.00	NA 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$180,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0 \$0.00	NA 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0 \$0.00	NA 0	\$0.00	
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0 \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	0 \$0.00	NA 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71%	0 \$0.00	NA 0	\$0.00	
PLAZA HOME MORTGAGE,INC.	1	\$197,000.00	0.26%	0 \$0.00	NA 0	\$0.00	

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PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42%	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55% (	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99% (	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	\$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$225,877.00	0.3%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74% (	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	\$0.00	NA	0	\$0.00	
SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$236,400.00	0.32%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	1	\$266,750.00	0.36%	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$454,550.00	0.61%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	12	\$3,610,200.00	4.84% (	0.00	NA	0	\$0.00	
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5		1.49% (				\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63% (	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$345,000.00	0.46% (	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59% (		1	+	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%				\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	\$0.00	NA	0	\$0.00	

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	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$217,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$197,727.21	0.22% 0 \$0.00	NA 0 \$0.00
Total		287	\$74,581,693.21	100% 0 \$0.00	0 \$0.00
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13% 0 \$0.00	NA 0 \$0.00
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE				NA 0 \$0.00

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ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$168,900.00	0.33% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	\$46,000.00	0.1 % 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	3	\$228,297.00	0.45% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC		,		
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		+ ,		
AMERICAN SOUTHWEST	4	\$236,350.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.				
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$304,850.00	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT	3	\$304,830.00	0.0% 0 \$0.00	
UNION	1	\$82,800.00	0.16% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT				
UNION UNION	4	\$262,600.00	0.52% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	2	<b>0151 525</b> 00	0.2%	N. A. O. DO. O. O.
BENCHMARK MORTGAGE, A	2	\$151,525.00	0.3% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
ASSOCIATED BANK	4	\$248,110.98	0.49% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	4	\$240,110.90		NA 0 50.00
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00
GROUP LLC		Ψ32,300.00	0.1 /6 σ φ0.00	111 σ φσ.σσ
ATLANTIC BAY MORTGAGE	2	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		·		
BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$77,380.76	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$50,950.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$61,595.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$178,179.29	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A		****		
CALIFORNIA STATE BANKING	9	\$611,682.73	1.21% 0 \$0.00	NA 0 \$0.00
CORP.	$\vdash$	<b>0120</b> (10.00	0.25% 0.40.00	NT 4 0 00 00
BANK STAR ONE	2	\$128,610.00	0.25% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$213,400.00	0.42% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$74,367.99	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$79,450.00	0.16% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$93,100.00	0.18%	0 \$0 00	NA 0 \$0.00
BLACKHAWK COMMUNITY		·			
CREDIT UNION	5	\$337,468.99	0.67%	0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33%	0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$73,720.00	0.15%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$60,300.00	0.12%	0.00\$	NA 0 \$0.00
CASHCALL, INC.	1	\$78,500.00	0.16%	0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0.00\$	NA 0 \$0.00
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$114,500.00	0.23%	0.00\$	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0.00\$	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	[ 1	\$74,881.00	0.15%		
CITIMORTGAGE	1	\$54,400.00	0.11%		<del>                                     </del>
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0.00\$	
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0.00\$	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00		0.00	
CITIZENS STATE BANK	4	\$256,873.48	0.51%	0.00\$	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%		
COBALT MORTGAGE	1	\$84,017.80	0.17%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$261,400.00	0.52%	\$0.00	NA 0 \$0.00

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COBALT MORTGAGE,INC.	1	\$60,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,913.52	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0 \$0.00	0 NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1% 0 \$0.00	
COMMERCE STATE BANK	1	\$49,600.00	0.1% 0 \$0.00	0 NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09% 0 \$0.00	
COMMUNITY TRUST BANK	2	\$136,850.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	6	\$405,150.39	0.8% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$69,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$67,950.00	0.13% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$54,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00

1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$55,920.00	0.11% 0 \$0.00	NA 0 \$0.00
CE 1	\$82,554.13	0.16% 0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$82,375.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$74,933.33	0.15% 0 \$0.00	NA 0 \$0.00
1	\$61,580.00	0.12% 0 \$0.00	NA 0 \$0.00
L 1	\$79,900.00	0.16% 0 \$0.00	NA 0 \$0.00
NA, 6	\$353,000.00	0.7% 0 \$0.00	NA 0 \$0.00
3	\$221,675.00	0.44% 0 \$0.00	NA 0 \$0.00
1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
E, 2	\$102,050.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$48,800.00	0.1% 0 \$0.00	NA 0 \$0.00
A 1	\$69,247.83	0.14% 0 \$0.00	NA 0 \$0.00
1	\$68,250.00	0.14% 0 \$0.00	NA 0 \$0.00
NK 1	\$67,200.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$51,700.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
( 1	\$61,562.14	0.12% 0 \$0.00	NA 0 \$0.00
OF 1	\$76,950.00	0.15% 0 \$0.00	NA 0 \$0.00
<sup>Г</sup> 3	\$189,600.00	0.38% 0 \$0.00	NA 0 \$0.00
$\Gamma$ 1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 ON	1 \$55,920.00  EE 1 \$82,554.13  ON 1 \$84,000.00  1 \$55,000.00  1 \$82,375.00  1 \$74,933.33  1 \$61,580.00  NA, 6 \$353,000.00  1 \$79,900.00  NA, 6 \$353,000.00  1 \$76,000.00  E, 2 \$102,050.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$69,247.83  1 \$68,250.00  NK 1 \$67,200.00  NK 1 \$67,200.00  1 \$80,000.00  1 \$80,000.00  1 \$1,770.00  1 \$64,000.00  1 \$64,000.00  1 \$76,950.00  1 \$76,950.00  1 \$76,950.00  1 \$76,950.00	The state of the s

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$214,150.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	, 2	\$165,700.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$125,896.87	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE IOWA 52746	Ε, 1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15% 0 \$0.00	NA 0 \$0.00

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FORUM CREDIT UNION	2	\$108,897.14	0.22%	0 \$0.00	NA	0\$	00.00	
FOUNTAIN CITY FUNDING,	1	\$81,600.00	0.16%	0 \$0 00	NA	0 \$	00.00	
INC.		. ,						
FRANDSEN BANK & TRUST	2	\$101,000.00		0 \$0.00			00.00	
FULTON BANK, N.A.	6	\$465,668.83	0.92%	0 \$0.00	NA	0 \$	00.00	
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0 \$0.00	NA	0 \$	00.00	
GATEWAY STATE BANK	1	\$50,023.62	0.1%	0 \$0.00	NA	0.\$	00.00	
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%		1		0.00	
GENISYS CREDIT UNION	1	\$70,000.00	0.14%			÷		
GMFS LLC	1	\$81,000.00	0.14%				0.00	
GRAND BANK NA	1	\$77,600.00	0.15%		1 1	_	0.00	
GRAND VALLEY CO-OP								
CREDIT UNION	1	\$81,700.00	0.16%	0 \$0.00	NA	0 \$	00.00	
GREAT WESTERN BANK	4	\$234,200.00	0.46%	0 \$0.00	NA	0 \$	0.00	
GREATER NEVADA	2	\$155,750.00	0.31%	00 02	NIA	مام	00.00	
MORTGAGE SERVICES		\$133,730.00	0.51%	0 \$0.00	INA	UФ	0.00	
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0 \$0.00		_		
GTE FEDERAL CREDIT UNION	10	\$642,550.00		0 \$0.00		0\$	0.00	
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA	0\$	0.00	
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA	0\$	00.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65%	0 \$0.00	NA	0\$	60.00	
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0 \$0.00	NA	0 \$	0.00	
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0 \$0.00	NA	0 \$	00.00	
HEARTLAND BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$	00.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0 \$0.00	NA	0 \$	60.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$	60.00	
HOME FEDERAL BANK	1	\$79,700.00	0.16%	0 \$0.00	NA	0\$	00.00	
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0\$0.00	NA	0\$	60.00	
HOMEWISE, INC.	1	\$62,550.00	0.12%	0 \$0.00	NA	0\$	00.00	
HORIZON BANK N A	1	\$71,600.00	0.14%	0 \$0.00	NA	0 \$	00.00	
HORIZON BANK NA	2	\$88,150.00	0.17%	0 \$0.00			00.00	
HORIZON BANK, N.A.	1	\$42,000.00	0.08%			0 \$	00.00	
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0 \$0.00	NA	0 \$	60.00	
ICON CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$	00.00	
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%				60.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0 \$0.00	NA	0 \$	60.00	
						-		
 IMORTGAGE.COM, INC.	6	\$447,784.82	0.89%	0 \$0.00	NA	0 \$	00.00	

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IOWA STATE BANK	1	\$67,500.00	0.13%	0 \$0.00	NA 0 \$0.00
JONES NATIONAL BANK &	1	\$70,000.00	0.14%	0 \$0 00	NA 0 \$0.00
TRUST CO		\$70,000.00	0.1 170	σ φσίσσ	11110 40.00
KANSAS STATE BANK OF	1	\$65,775.78	0.13%	0 \$0.00	NA 0 \$0.00
MANHATTAN KELLOGG COMMUNITY					
FEDERAL CU	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL				1.	
CREDIT UNION	1	\$78,243.13	0.16%	0 \$0.00	NA 0 \$0.00
KEOKUK SAVINGS BANK AND	1	¢02.040.00	0.170	0 00 00	λι Α (ο Φο ο ο
TRUST CO	1	\$83,840.00	0.17%	0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	2	\$152,450.00	0.3%	0 \$0.00	NA 0 \$0.00
UNION		·			
LAKE REGION BANK	1	\$83,000.00	0.16%		
LAKE STATE	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$138,650.00	0.27%	0 \$0 00	NA 0 \$0.00
CORPORATION		\$150,050.00	0.27 70	φοίου	1110 40.00
LANDMARK BANK N.A., A	1	\$72,000,00	0.14%	0 00 00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0 \$0.00	NA 0 \$0.00
LEADERONE FINACIAL	1	\$75,500.00	0.15%	0 \$0 00	NA 0 \$0.00
CORPORATION	1	Ψ73,300.00	0.13 /6	φο.σο	111 10 φσ.σσ
LEADERONE FINANCIAL	3	\$188,500.00	0.37%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$77,000,00	0.15%	0 00 00	NIA (0¢0 00
LEADERS CREDIT UNION LEIGHTON STATE BANK 900	1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0.00
WASHINGTON STREET PO	1	\$72,265.00	0.14%	0 00 02	NA 0 \$0.00
BOX 6, PELLA, IOWA 50219	1	\$72,203.00	0.1470	υ ψυ.υυ	11/1   0   φ0.00
LIBERTY BANK	2	\$157,573.19	0.31%	0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE	2	·			
COMPANY, INC.	2	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$71,500.00	0.14%		
MACATAWA BANK	1	\$56,100.00	0.11%	0 \$0.00	NA 0 \$0.00
MADISON COUNTY FEDERAL	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	<del>\$55,555.55</del>	3.1370		1.1.1045.00
MAINSTREETS OF TEXAS	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE		-			<del>                                     </del>
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$56,000.00	0.11%	0 \$0 00	NA 0 \$0.00
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MARINE CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY	1	\$75,287.50	0.15% 0	90.00	NIA	Λ	\$0.00	
CREDIT UNION	1	\$13,281.30				Ш		
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
MEMBERS COOPERATIVE	1	\$76,000.00	0.15% 0	\$0.00	NA	O	\$0.00	
CREDIT UNION	1	\$70,000.00	0.13 /0 0	, ψυ.υυ	1 17 1	Ů	ψ0.00	
MEMBERS FIRST CREDIT	4	\$187,300.00	0.37% 0	\$0.00	NA	0	\$0.00	
UNION	•	Ψ107,000.00	0.0770	Ψ σ ι σ σ	1,12	Ľ	Ψ σ ι σ σ	
MEMBERS' ADVANTAGE	2	\$134,290.00	0.27% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	4	ф <b>2</b> 0 <b>7</b> (00 00	0.570(0	Φ0.00	NT A	0	ΦΩ ΩΩ	
MERCANTILE BANK	4	\$285,600.00	0.57% 0	\$0.00	NA NA	U	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16% 0	\$0.00	NA	0	\$0.00	
						H		
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
METROPLEX MORTGAGE						H		
SERVICES, INC.	1	\$62,100.00	0.12% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14% 0	\$0.00	NA	0	\$0.00	
MID-MINNESOTA FEDERAL	_	·						
CREDIT UNION	1	\$59,075.00	0.12% 0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12% 0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$141,800.00	0.28% 0			-	\$0.00	
MIDSOUTH BANK	1	\$62,225.00	0.12% 0	\$0.00	NA	0	\$0.00	
MIDSTATES BANK, NA	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK N.A.	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN	1	ф7.6 000 00						
ILLINOIS	1	\$76,000.00	0.15%	\$0.00	NA	U	\$0.00	
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25% 0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11% 0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A	1	\$62,500.00	0.12%	\$0.00	NIA	Λ	\$0.00	
FEDERAL SA	1	φυ2,300.00				H		
MINNCO CREDIT UNION	1	\$54,000.00	0.11% 0			_	\$0.00	
MORTGAGE AMERICA INC	1	\$78,500.00	0.16% 0				\$0.00	
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42% 0	1		-	\$0.00	
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
CONSULTANTS, INC.	1	ψ01,200.00	0.1070	Ψ0.00	1173	Ľ	Ψ0.00	
MORTGAGE SOLUTIONS OF	1	\$81,100.00	0.16% 0	\$0.00	NA	0	\$0.00	
COLORADO, LLC		·				Н		
MOUNTAIN WEST BANK	1	\$68,905.67	0.14% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FINANCIAL,INC	-	·				Н		
MVB BANK, INC.	1	\$82,000.00	0.16% 0	\$0.00	NA NA	U	\$0.00	
NAT RES - SAN DIEGO	1	\$84,150.00	0.17% 0	\$0.00	NA	0	\$0.00	
COUNTY	1	\$76,684.33	0.15% 0			$^{\circ}$	\$0.00	
	1	φ/0,084.33	0.13%	ηφυ.υ <u>υ</u>	NA	U	φ <b>υ.</b> 00	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION								
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%				\$0.00	
NCB, FSB	7	\$462,475.60	0.92%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%				\$0.00	
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	0 \$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$78,400.00	0.16%			0	\$0.00	
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	0 \$0.00	NA	0	\$0.00	
NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$72,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
OAK BANK	1	\$67,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0 \$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK	2	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	0 \$0.00	NA	0	\$0.00	
PALMYRA STATE BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$68,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
PARKSIDE LENDING	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$83,850.00	0.17%	0 \$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$26,250.00	0.05%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$78,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$72,433.13	0.14%	0 \$0.00	NA	0	\$0.00	
PLANTERS BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07%	0 \$0.00	NA	0	\$0.00	

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POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0 \$0.00	) NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0 \$0.00	) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15%	0 \$0.00	) NA	0	\$0.00	
PRIMESOUTH BANK	1	\$73,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	
PSECU	2	\$106,473.44	0.21%	0 \$0.00	) NA	0	\$0.00	
R P FUNDING, INC	1	\$79,879.51	0.16%	0 \$0.00	) NA	0	\$0.00	
RABOBANK, N.A.	2	\$108,875.00	0.22%	0 \$0.00	) NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$217,800.00	0.43%	0 \$0.00	) NA	0	\$0.00	
RED RIVER BANK	1	\$70,396.14	0.14%	0 \$0.00	) NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0 \$0.00	) NA	0	\$0.00	
RIVER VALLEY BANK	3	\$198,750.00	0.39%	0 \$0.00	) NA	0	\$0.00	
RIVERHILLS BANK	1	\$71,200.00	0.14%	0 \$0.00	) NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0 \$0.00	) NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	0 \$0.00	) NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0 \$0.00	) NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0 \$0.00	) NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0 \$0.00	) NA	0	\$0.00	
ROYAL BANK	1	\$69,600.00	0.14%	0 \$0.00	) NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0 \$0.00	) NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0 \$0.00	) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	
SCOTIABANK DE PR	1	\$72,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$148,900.00		0 \$0.00			\$0.00	
SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0 \$0.00	) NA	0	\$0.00	
	1	\$82,500.00		0 \$0.00		_	\$0.00	
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION									
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	C	\$0.00	
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$139,167.00	0.28%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0	\$0.00	NA	.0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
STEARNS LENDING INC.	25	\$1,753,723.64	3.48%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA	. 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,683.58	0.16%	0	\$0.00	NA	. 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$60,000.00	0.12%	0	\$0.00	NA	. O	\$0.00	

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CORPORATION.							1	$\perp$	
SUMMIT FUNDING, INC.	3	\$209,181.26	0.41%	0	\$0.00	NA	١ (	) <b>\$</b> (	0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	0	\$0.00	NA	١ (	) <b>\$</b> (	0.00
SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0	\$0.00	NA	7 (	) \$(	0.00
TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	N.A	1	) \$(	0.00
TEXAS BANK	1	\$61,750.00	0.12%				-	_	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA	7 (	)\$(	0.00
THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA	1	) \$(	0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA	<b>Y</b> (	) <b>\$</b> (	0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA	7 (	) \$(	0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27%	0	\$0.00	NA	7 (	) \$(	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA	7 (	) \$(	0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA	١ (	) <b>\$</b> (	0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA	١ (	)\$(	0.00
THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	1	)\$(	0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	0	\$0.00	NA	<b>Y</b> (	)\$(	0.00
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA	<b>Y</b> (	) \$(	0.00
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA	7 (	) \$(	0.00
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA	١ (	) <b>\$</b> (	0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	7 (	) \$(	0.00
TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	N.A	<u> </u>	)\$(	0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0	\$0.00	NA	7 (	)\$(	0.00
UNITED BANK & TRUST NA	1	\$48,000.00			\$0.00		_		0.00
UNITED BANK &TRUST	2	\$95,600.00	0.19%	0	\$0.00	N.A	<u> </u>	)\$(	0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	7 (	)\$(	0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%				4		0.00
UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA	7 (	)\$(	0.00
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0	\$0.00	NA	۲ (	)\$(	0.00

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UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	03	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	03	\$0.00	NA	.0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA	0	\$0.00	
VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09%	08	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	·		Ш			1		
WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$38,000.00		Н			1		
WESTERN BANK	1	\$80,000.00		-			-	-	
WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA	0	\$0.00	
WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0	\$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL	1 1	i		1 I		l	1	1 1	
	MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  URW COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIG MORTGAGE CORP  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASTBURY BANK  WESTBURY BANK  WESTBURY BANK  WESTBY CO-OP CREDIT UNION  WESTERN BANK  WESTFIELD BANK, FSB  WESTSTAR PACIFIC MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WOODLANDS NATIONAL	MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  URW COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIG MORTGAGE CORP  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASTBURY BANK  2 WESTBY CO-OP CREDIT UNION  WESTERN BANK  WESTFIELD BANK, FSB  2 WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 BANK AND TRUST CO., N.A. WOODLANDS NATIONAL  1	MORTGAGE						

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	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$151,571.19	0.33% 0 \$0.00	0 NA 0 \$0.00
Total		762	\$50,455,018.30	100% 0 \$0.00	0 \$0.00
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13% 0 \$0.00	0 NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91% 0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00
	ADVANTAGE BANK	7	\$511,980.00	0.78% 0 \$0.00	0 NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08% 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0 \$0.00	0 NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21% 0 \$0.00	0 NA 0 \$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$84,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39% 0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16% 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	4	\$245,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1% 0 \$0.00	NA 0 \$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66% 0 \$0.00	NA 0 \$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  BANCORPSOUTH BANK 1 \$871,750.00  BANK & TRUST COMPANY 1 \$82,000.00  BANK IOWA, AN IOWA CORPORATION  BANK OF AKRON 1 \$84,500.00  BANK OF BELLEVILLE 2 \$122,200.00  BANK OF BELLEVILLE 2 \$122,200.00  BANK OF MILTON 1 \$62,400.00  0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$80,631.43 0.12% 0\$0.00   ASSOCIATED BANK 1 \$71,750.00 0.11% 0\$0.00   ATLANTIC BAY MORTGAGE GROUP LLC 1 \$83,695.00 0.13% 0\$0.00   BANCORPSOUTH BANK 14 \$879,722.21 1.33% 0\$0.00   BANK & TRUST COMPANY 1 \$82,000.00 0.12% 0\$0.00   BANK IOWA, AN IOWA CORPORATION 1 \$66,500.00 0.1% 0\$0.00   BANK OF AKRON 1 \$84,500.00 0.1% 0\$0.00   BANK OF AMERICAN FORK 1 \$67,500.00 0.1% 0\$0.00   BANK OF BELLEVILLE 2 \$122,200.00 0.19% 0\$0.00   BANK OF ENGLAND 1 \$62,400.00 0.09% 0\$0.00   BANK OF MILTON 1 \$62,400.00 0.21% 0\$0.00   BANK OF QUINCY 2 \$139,600.00 0.21% 0\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION   1   \$71,750.00   0.11%   0 \$0.00     ATLANTIC BAY MORTGAGE GROUP LLC   1   \$83,695.00   0.13%   0 \$0.00     BANCORPSOUTH BANK   14   \$879,722.21   1.33%   0 \$0.00     BANCROFT STATE BANK   1   \$37,200.00   0.06%   0 \$0.00     BANK & TRUST COMPANY   1   \$82,000.00   0.12%   0 \$0.00     BANK IOWA, AN IOWA CORPORATION   1   \$66,500.00   0.1%   0 \$0.00     BANK OF AKRON   1   \$84,500.00   0.13%   0 \$0.00     BANK OF BELLEVILLE   2   \$122,200.00   0.19%   0 \$0.00     BANK OF ENGLAND   1   \$67,300.00   0.1%   0 \$0.00     BANK OF MILTON   1   \$62,400.00   0.09%   0 \$0.00     BANK OF QUINCY   2   \$139,600.00   0.21%   0 \$0.00	NA 0 \$0.00
GROUP LLC         1         \$83,695.00         0.13% 0\$0.00           BANCORPSOUTH BANK         14         \$879,722.21         1.33% 0 \$0.00           BANCROFT STATE BANK         1         \$37,200.00         0.06% 0 \$0.00           BANK & TRUST COMPANY         1         \$82,000.00         0.12% 0 \$0.00           BANK IOWA, AN IOWA CORPORATION         1         \$66,500.00         0.1% 0 \$0.00           BANK OF AKRON         1         \$84,500.00         0.13% 0 \$0.00           BANK OF AMERICAN FORK         1         \$67,500.00         0.1% 0 \$0.00           BANK OF BELLEVILLE         2         \$122,200.00         0.19% 0 \$0.00           BANK OF MILTON         1         \$62,400.00         0.09% 0 \$0.00           BANK OF QUINCY         2         \$139,600.00         0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANCROFT STATE BANK         1         \$37,200.00         0.06% 0 \$0.00           BANK & TRUST COMPANY         1         \$82,000.00         0.12% 0 \$0.00           BANK IOWA, AN IOWA CORPORATION         1         \$66,500.00         0.1% 0 \$0.00           BANK OF AKRON         1         \$84,500.00         0.13% 0 \$0.00           BANK OF AMERICAN FORK         1         \$67,500.00         0.1% 0 \$0.00           BANK OF BELLEVILLE         2         \$122,200.00         0.19% 0 \$0.00           BANK OF ENGLAND         1         \$67,300.00         0.1% 0 \$0.00           BANK OF MILTON         1         \$62,400.00         0.09% 0 \$0.00           BANK OF QUINCY         2         \$139,600.00         0.21% 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
BANK & TRUST COMPANY         1         \$82,000.00         0.12% 0 \$0.00           BANK IOWA, AN IOWA CORPORATION         1         \$66,500.00         0.1% 0 \$0.00           BANK OF AKRON         1         \$84,500.00         0.13% 0 \$0.00           BANK OF AMERICAN FORK         1         \$67,500.00         0.1% 0 \$0.00           BANK OF BELLEVILLE         2         \$122,200.00         0.19% 0 \$0.00           BANK OF ENGLAND         1         \$67,300.00         0.1% 0 \$0.00           BANK OF MILTON         1         \$62,400.00         0.09% 0 \$0.00           BANK OF QUINCY         2         \$139,600.00         0.21% 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
BANK IOWA, AN IOWA CORPORATION       1       \$66,500.00       0.1% 0 \$0.00         BANK OF AKRON       1       \$84,500.00       0.13% 0 \$0.00         BANK OF AMERICAN FORK       1       \$67,500.00       0.1% 0 \$0.00         BANK OF BELLEVILLE       2       \$122,200.00       0.19% 0 \$0.00         BANK OF ENGLAND       1       \$67,300.00       0.1% 0 \$0.00         BANK OF MILTON       1       \$62,400.00       0.09% 0 \$0.00         BANK OF QUINCY       2       \$139,600.00       0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION         1         \$66,500.00         0.1% 0 \$0.00           BANK OF AKRON         1         \$84,500.00         0.13% 0 \$0.00           BANK OF AMERICAN FORK         1         \$67,500.00         0.1% 0 \$0.00           BANK OF BELLEVILLE         2         \$122,200.00         0.19% 0 \$0.00           BANK OF ENGLAND         1         \$67,300.00         0.1% 0 \$0.00           BANK OF MILTON         1         \$62,400.00         0.09% 0 \$0.00           BANK OF QUINCY         2         \$139,600.00         0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF AMERICAN FORK         1         \$67,500.00         0.1% 0 \$0.00           BANK OF BELLEVILLE         2         \$122,200.00         0.19% 0 \$0.00           BANK OF ENGLAND         1         \$67,300.00         0.1% 0 \$0.00           BANK OF MILTON         1         \$62,400.00         0.09% 0 \$0.00           BANK OF QUINCY         2         \$139,600.00         0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF BELLEVILLE         2         \$122,200.00         0.19% 0 \$0.00           BANK OF ENGLAND         1         \$67,300.00         0.1% 0 \$0.00           BANK OF MILTON         1         \$62,400.00         0.09% 0 \$0.00           BANK OF QUINCY         2         \$139,600.00         0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF ENGLAND       1       \$67,300.00       0.1% 0 \$0.00         BANK OF MILTON       1       \$62,400.00       0.09% 0 \$0.00         BANK OF QUINCY       2       \$139,600.00       0.21% 0 \$0.00	NA 0 \$0.00
BANK OF MILTON         1         \$62,400.00         0.09% 0 \$0.00           BANK OF QUINCY         2         \$139,600.00         0.21% 0 \$0.00	
BANK OF QUINCY 2 \$139,600.00 0.21% 0 \$0.00	$NA   O  \Phi O   OO $
I DANIZ OF THE CARCADER I SI 4075 500 541 0 577 1040 001	NA 0 \$0.00
BANK OF THE CASCADES 5 \$375,506.54 0.57% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING 13 \$865,312.17 1.31% 0 \$0.00 CORP.	NA 0 \$0.00
BANK OF WASHINGTON 1 \$80,150.00 0.12% 0 \$0.00	NA 0 \$0.00
BANK STAR ONE 1 \$83,600.00 0.13% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY 1 \$70,000.00 0.11% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK 4 \$274,000.00 0.42% 0 \$0.00	NA 0 \$0.00
BANKTEXAS 1 \$72,000.00 0.11% 0 \$0.00	NA 0 \$0.00
BAYLAKE BANK 1 \$55,800.00 0.08% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 2 \$140,750.00 0.21% 0 \$0.00	NA 0 \$0.00
BENTON STATE BANK 3 \$195,219.00 0.3% 0 \$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY 1 \$79,300.00 0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK 1 \$68,000.00 0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY 3 \$196,500.00 0.3% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC 1 \$52,500.00 0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT 5 \$311,695.91 0.47% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  3 \$245,500.00 0.37% 0 \$0.00	NA 0 \$0.00
BUSEY BANK, 1 \$20,187.00 0.03% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST 1 \$62,300.00 0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY 3 \$207,000.00 0.31% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK 1 \$56,550.00 0.09% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC. 3 \$224,000.00 0.34% 0 \$0.00	NA 0 \$0.00

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CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$150,000.00	0.23% 0		NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07% 0		
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09% 0		NA 0 \$0.00
CENTREBANK	1	\$81,780.00	0.12% 0		NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21% 0		
CENTURY LENDING COMPANY	3	\$180,750.00	0.27% 0	\$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$48,000.00	0.07% 0		<del>                                     </del>
CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1% 0		
CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1% 0		NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$754,100.00	1.14% 0		
CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE,INC DBA CMG FINANCIAL	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$62,400.00	0.09% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$64,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$189,250.00	0.29% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,403.50	0.1% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$79,200.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,538.20	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$70,400.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08% 0		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL	1	\$70,595.84	0.11% 0	\$0.00	NA 0 \$0.00
BANK & TRUST OF TEXAS		, , , , , , , , , , , , , , , , , , , ,			

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COMMUNITY STAR CREDIT UNION						
COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32%	0 \$0.00	NA 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0 \$0.00	NA 0	\$0.00
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0 \$0.00	) NA 0	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$66,950.00	0.1%	0 \$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08%	0 \$0.00	) NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0 \$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21%	0 \$0.00	NA 0	\$0.00
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0 \$0.00	NA 0	\$0.00
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0 \$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0 \$0.00	) NA 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0 \$0.00	NA 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0 \$0.00	NA 0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	0 \$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0 \$0.00	NA 0	\$0.00
EMPIRE BANK	2	\$150,075.00	0.23%			\$0.00
ENG LENDING	1	\$79,500.00	0.12%	0 \$0.00		
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	_		\$0.00
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0 \$0.00	NA 0	\$0.00

EVERETT FINANCIAL, INC									
EVERGREEN CREDIT UNION, A CORPORATION   1   \$82,650.00   0.13%   0   \$0.00   NA 0   \$0.00   EXCEL MORTGAGE   \$5EVICING, INC.     \$84,750.00   0.13%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SEVICING, INC.     \$84,750.00   0.13%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SEVICING, INC.   PO	· ·	4	\$264,259.45	0.4%	0 \$0.00	) NA	0	\$0.00	
SERVICING, INC.   3   S214,957.00   0.33% 0 80.00   NA 0 80.00	EVERGREEN CREDIT UNION, A	1	\$82,650.00	0.13%	0 \$0.00	) NA	0	\$0.00	
SERVICING, INC. / PO		3	\$214,957.00	0.33%	0 \$0.00	) NA	0	\$0.00	
UNION		1	\$84,750.00	0.13%	0 \$0.00	) NA	0	\$0.00	
BANK		1	\$80,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
SAVINGS BANK		1	\$73,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
STATE BANK OF BUSHNELL   S60,000.00   0.09% 0  0.000   NA 0  0  0.000	SAVINGS BANK	1	\$80,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
TRUST COMPANY	STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	
A CORPORATION   2   \$120,500.00   0.18% 0 \$0.00   NA 0 \$0.00     FARMERS EXCHANGE BANK   1   \$59,700.00   0.09% 0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK   4   \$287,250.00   0.44% 0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK, IOWA   1   \$51,200.00   0.08% 0 \$0.00   NA 0 \$0.00     FARMINGTON FINANCIAL   1   \$71,250.00   0.11% 0 \$0.00   NA 0 \$0.00     FBC MORTGAGE, LLC   4   \$263,500.00   0.4% 0 \$0.00   NA 0 \$0.00     FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   BANK   EIDELITY D/B/A FIDELITY   1   \$69,000.00   0.1% 0 \$0.00   NA 0 \$0.00     FIRST ALLIANCE CREDIT   1   \$80,400.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST BANK   1   \$55,000.00   0.09% 0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22% 0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22% 0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22% 0 \$0.00   NA 0 \$0.00     FIRST BANK BANK D/B/A FIRST   1   \$67,904.19   0.1% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   2   \$144,206.75   0.22% 0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   2   \$152,750.00   0.23% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST CENTRAL	TRUST COMPANY	1	\$54,090.00	0.08%	0 \$0.00	) NA	0	\$0.00	
FARMERS STATE BANK		2	·						
FARMERS STATE BANK, IOWA CORPORATION    FARMINGTON FINANCIAL   1   \$51,200.00   0.08%   0 \$0.00   NA   0 \$0.00	FARMERS EXCHANGE BANK	1	\$59,700.00				_		
CORPORATION	FARMERS STATE BANK	4	\$287,250.00	0.44%	0 \$0.00	) NA	0	\$0.00	
GROUP	·	1	\$51,200.00	0.08%	0 \$0.00	) NA	0	\$0.00	
FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   FIDELITY D/B/A FIDELITY   1   \$69,000.00   0.1% 0 \$0.00   NA 0 \$0.00		1	\$71,250.00	0.11%	0 \$0.00	) NA	0	\$0.00	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   4   \$207,761.68   0.31%   0 \$0.00   NA 0 \$0.00     FIDELITY D/B/A FIDELITY BANK MORTGAGE   1   \$69,000.00   0.1%   0 \$0.00   NA 0 \$0.00     FIRANCIAL EDGE COMMUNITY CREDIT UNION   1   \$80,400.00   0.12%   0 \$0.00   NA 0 \$0.00     FIRST ALLIANCE CREDIT   1   \$80,400.00   0.12%   0 \$0.00   NA 0 \$0.00     FIRST BANK   1   \$55,000.00   0.08%   0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   2   \$143,000.00   0.22%   0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   1   \$59,500.00   0.09%   0 \$0.00   NA 0 \$0.00     FIRST BANK D/B/A FIRST   1   \$67,904.19   0.1%   0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   2   \$144,206.75   0.22%   0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   2   \$152,750.00   0.23%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1   \$40,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST CENTRAL STATE BANK   1	FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0 \$0.00	) NA	0	\$0.00	
BANK MORTGAGE   1   \$69,000.00   0.1% 0 \$0.00   NA 0 \$0.00	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$207,761.68	0.31%	0 \$0.00	) NA	0	\$0.00	
COMMUNITY CREDIT UNION  FIRST ALLIANCE CREDIT UNION  FIRST BANK  1 \$55,000.00 0.22% 0\$0.00 NA 0\$0.00  FIRST BANK & TRUST COMPANY  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY  S188,250.00 0.22% 0\$0.00 NA 0\$0.00  NA 0\$0.00		1	\$69,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	
UNION  FIRST BANK  1 \$55,000.00 0.08% 0\$0.00 NA 0\$0.00  FIRST BANK & TRUST  2 \$143,000.00 0.22% 0\$0.00 NA 0\$0.00  FIRST BANK & TRUST  COMPANY  1 \$59,500.00 0.09% 0\$0.00 NA 0\$0.00  FIRST BANK D/B/A FIRST  BANK MORTGAGE  1 \$67,904.19 0.1% 0\$0.00 NA 0\$0.00  FIRST BANK PUERTO RICO  2 \$144,206.75 0.22% 0\$0.00 NA 0\$0.00  FIRST CALIFORNIA  MORTGAGE COMPANY  2 \$152,750.00 0.23% 0\$0.00 NA 0\$0.00  FIRST CENTRAL STATE BANK  1 \$40,000.00 0.06% 0\$0.00 NA 0\$0.00		3	\$188,250.00	0.29%	0 \$0.00	) NA	0	\$0.00	
FIRST BANK & TRUST    S143,000.00   0.22%   0 \$0.00   NA   0 \$0.00		1	\$80,400.00		, i				
FIRST BANK & TRUST COMPANY 1 \$59,500.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$67,904.19 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 2 \$144,206.75 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$152,750.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00	FIRST BANK	1	\$55,000.00	0.08%	0 \$0.00		-		
COMPANY  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  S59,500.00  0.09% 0\$0.00  0.09% 0\$0.00  NA 0\$0.00		2	\$143,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	
BANK MORTGAGE         1         \$67,904.19         0.1% 0 \$0.00         NA 0 \$0.00           FIRST BANK PUERTO RICO         2         \$144,206.75         0.22% 0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$152,750.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST CENTRAL STATE BANK         1         \$40,000.00         0.06% 0 \$0.00         NA 0 \$0.00	COMPANY	1	\$59,500.00	0.09%	0 \$0.00	) NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY  2 \$152,750.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00	BANK MORTGAGE	1	\$67,904.19						
MORTGAGE COMPANY 2 \$152,750.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00	FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0 \$0.00	) NA	0	\$0.00	
		2	\$152,750.00						
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$54,600.00				0	\$0.00	

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FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%					\$0.00
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11%				_	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00						\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$55,000.00	0.08%					\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	0.80.0	00 NA	0	\$0.00	
FIRST ROBINSON SAVINGS	1 1	\$63,994.72	0.1%				\$0.00	
BANK N.A.	1	\$05,994.72	0.1%	0,50.0	JU INA	V	\$0.00	
FIRST SERVICE BANK	1	\$60,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0 \$0.0	00 NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0 \$0.0	00 NA	0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91%			_	\$0.00	
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
FNB BANK, N.A.	1	\$80,800.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
FREEDOM BANK	1	\$40,773.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0 \$0.0	00 NA	0	\$0.00	
FULTON BANK, N.A.	4	\$303,750.00	0.46%	0 \$0.0	00 NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
GESA CREDIT UNION	1	\$74,575.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
GMFS LLC	1	\$72,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
GREAT MIDWEST	1	\$75,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
GREAT WESTERN BANK	9	\$676,370.00	1.02%	0 \$0.0	00 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	
GREENBOX LOANS INC	3	\$224,373.46	0.34%	0 \$0.0	00 NA	0	\$0.00	
	1	\$84,100.00	0.13%	0 \$0.0	00 NA	0	\$0.00	

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GREENLIG SERVICES	HT FINANCIAL								
GTE FEDER	RAL CREDIT UNION	9	\$564,547.26	0.86%	0 \$0.00	NA	0	\$0.00	
GUARANT CORPORAT	,	1	\$81,800.00	0.12%	0 \$0.00	NA	0	\$0.00	
GUARANT	Y TRUST COMPANY	2	\$151,150.00	0.23%	0 \$0.00	NA	0	\$0.00	
GUARDIAN COMPANY	N MORTGAGE , INC.	9	\$591,316.92	0.9%	0 \$0.00	NA	0	\$0.00	
	RTGAGE COMPANY, RNIA CORPORATION	1	\$80,269.66	0.12%	0 \$0.00	NA	0	\$0.00	
GUTHRIE F UNION	FEDERAL CREDIT	1	\$83,200.00	0.13%	0 \$0.00	NA	0	\$0.00	
HEARTLAN	ND BANK	2	\$155,750.00	0.24%	0 \$0.00	NA	0	\$0.00	
HERITAGE	BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
HERITAGE NEBRASKA CORPORAT	A BANKING	3	\$210,125.00	0.32%	0 \$0.00	NA	0	\$0.00	
HOME FINA	ANCING CENTER,	1	\$76,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
GROUP US.	NERS FINANCIAL A, LLC, LIMITED Y CORPORATION	1	\$83,881.64	0.13%	0 \$0.00	NA	0	\$0.00	
HOMESTE	AD FUNDING CORP.	2	\$155,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
HONOR CR	EDIT UNION	2	\$140,900.00	0.21%	0 \$0.00	NA	0	\$0.00	
HORIZON I	BANK N A	8	\$471,400.00	0.71%	0 \$0.00	NA	0	\$0.00	
HORIZON I	BANK NA	1	\$72,000.00	0.11%				\$0.00	
HORIZON I	BANK, N.A.	3	\$232,850.00	0.35%	0 \$0.00	NA	0	\$0.00	
HUDSON V CREDIT UN	ALLEY FEDERAL NON	1	\$56,745.00	0.09%	0 \$0.00	NA	0	\$0.00	
IBERIABAN COMPANY	NK MORTGAGE	4	\$294,990.15	0.45%	0 \$0.00	NA	0	\$0.00	
IDAHO CEN UNION	NTRAL CREDIT	7	\$494,695.18	0.75%	0 \$0.00	NA	0	\$0.00	
IDAHO HO ASSOCIATI	USING & FINANCE ION	1	\$73,331.44	0.11%	0 \$0.00	NA	0	\$0.00	
IH MISSISS CREDIT UN CORPORAT		3	\$219,600.00	0.33%	0 \$0.00	NA	0	\$0.00	
ILLINOIS N CORPORAT	TATIONAL BANK, A	2	\$120,085.00	0.18%	0 \$0.00	NA	0	\$0.00	
IMORTGAC	GE.COM, INC.	3	\$228,081.36	0.35%	0.00	NA	0	\$0.00	
INCOMMO	NS BANK, N.A.	1	\$72,400.00	0.11%	0\$0.00	NA	0	\$0.00	
INDEPEND	ENT BANK	11	\$693,695.00	1.05%	0 \$0.00	NA	0	\$0.00	
INSPIRED F SERVICES,		1	\$57,000.00	0.09%	0\$0.00	NA	0	\$0.00	
IOWA STA	ΓE BANK	5	\$352,413.00	0.53%	0 \$0.00	NA	0	\$0.00	
JACKSON (	COUNTY BANK	1	\$72,800.00	0.11%	0 \$0.00	NA	0	\$0.00	

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JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	N 1	\$70,795.55	0.11% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$77,040.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	Γ 1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	, 1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$78,019.74	0.12% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	3	\$243,600.00	0.37% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSE	3 3	\$206,300.00	0.31% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$138,900.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$231,651.32	0.35% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	3	\$219,950.00	0.33% 0 \$0.00	NA 0 \$0.00

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MARQUETTE BANK	1	\$83,800.00	0.13% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY	3	\$185,675.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
MAX CREDIT UNION	2	\$154,400.00	0.23% 0		
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25% 0		<del>                                     </del>
MEIJER CREDIT UNION	1	\$52,380.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$77,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$82,375.74	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$97,875.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$77,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$59,850.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$135,575.00	0.21% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21% 0	\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$77,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.00
 MOVEMENT MORTGAGE	1	\$80,910.00	0.12% 0	\$0.00	NA 0 \$0.00
MO VENIENT MORTORISE					
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12% 0 \$0.00	NA 0 \$0.00	
MVB BANK, INC.	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	-
MWABANK	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE					-
MORTGAGE COMPANY	6	\$420,948.00	0.64% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE BANK	1	\$73,600.00	0.11% 0 \$0.00	NA 0 \$0.00	-
NETWORK FUNDING, L.P.	3	\$222,400.00	0.34% 0 \$0.00	NA 0 \$0.00	-
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11% 0 \$0.00	NA 0 \$0.00	
NEW CARLISLE FEDERAL		·			-
SAVINGS BANK	1	\$69,100.00	0.1% 0 \$0.00	NA 0 \$0.00	
NEW ERA BANK	2	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
NODAWAY VALLEY BANK	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0.00	_
NORTH SHORE TRUST &	1	¢76,000,00	0.120/ 0.00 00	NIA O CO OO	
SAVINGS	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
NORTHERN FEDERAL CREDIT	1	\$69,800.00	0.11% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$09,800.00	0.11% 0 \$0.00	NA 0 50.00	
NORTHERN STATE BANK	1	\$74,400.00	0.11% 0 \$0.00	NA 0 \$0.00	_
NORTHWESTERN MORTGAGE	2	\$104,390.00	0.16% 0 \$0.00	NA 0 \$0.00	
CO.		Ψ104,570.00	0.1076 0 40.00	11/10 φ0.00	_
NOTRE DAME FEDERAL	1	\$77,600.00	0.12% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			_
NUMARK CREDIT UNION	2	\$144,870.00	0.22% 0 \$0.00	NA 0 \$0.00	_
NUMERICA CREDIT UNION	1	\$79,335.00	0.12% 0 \$0.00	NA 0 \$0.00	_
NW PLUS CU	2	\$137,000.00	0.21% 0 \$0.00	NA 0 \$0.00	_
OHNWARD BANK & TRUST	1	\$73,600.00	0.11% 0 \$0.00	NA 0 \$0.00	_
OMNIAMERICAN BANK	2	\$101,204.36	0.15% 0 \$0.00	NA 0 \$0.00	_
ORIENTAL BANK	2	\$154,117.52	0.23% 0 \$0.00	NA 0 \$0.00	_
ORRSTOWN BANK	1	\$82,425.00	0.12% 0 \$0.00	NA 0 \$0.00	_
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00	_
PACIFIC TRUST BANK DBA					
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$138,750.00	0.21% 0 \$0.00	NA 0 \$0.00	
CORPORATION					
PACIFIC TRUST BANK, A					-
FEDERALLY CHARTERED	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		ψου,σου.σο	0.1276 0 40.00	11110 40.00	
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08% 0 \$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	2	\$145,047.84	0.22% 0 \$0.00	NA 0 \$0.00	-
PARK BANK	1	\$47,920.00	0.07% 0 \$0.00	NA 0 \$0.00	-
	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	-
PARKSIDE LENDING, LLC		. ,			-
	1	\$75,885.53	0.11% 0 \$0.00	NA101\$0.001	
PATELCO CREDIT UNION	1	\$75,885.53 \$84,000.00	0.11% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_
PATELCO CREDIT UNION PEKIN NATIONAL BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	_
PATELCO CREDIT UNION	1 1 1				_

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PEOPLE FIRST FEDERAL CREDIT UNION				
PEOPLES BANK	2	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$82,400.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$117,300.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC.	1	\$76,650.00	0.12% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$155,200.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$84,280.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$73,075.85	0.11% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$67,824.30	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$77,483.12	0.12% 0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION							Ī		
RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	(	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	(	\$0.00	
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA	(	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	(	\$0.00	
RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	(	\$0.00	
RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA	(	\$0.00	
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA	(	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%			NA	(	\$0.00	
ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA	(	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA	(	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA	(	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA	(	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	(	\$0.00	
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA	(	\$0.00	
SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	(	\$0.00	
SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA	(	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA	(	\$0.00	
SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	(	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	(	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA	(	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79%	0	\$0.00	NA	(	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA	(	\$0.00	
SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00		_	\$0.00	_
SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	(	\$0.00	
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA	(	\$0.00	
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00		-	\$0.00	
SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	(	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA	(	\$0.00	

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	4	\$238,482.64	0.36%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0 \$0.00	NA	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$63,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83		0 \$0.00		0	\$0.00	
STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$78,850.00	0.12%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	27	\$2,000,730.35	3.03%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$227,854.02	0.35%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$79,884.74	0.12%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$72,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0 \$0.00	NA	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0 \$0.00	NA	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$75,000.00	$0.1\overline{1\%}$	0 \$0.00	NA	0	\$0.00	

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0 \$0.00	NA	0\$0.00	)
THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0 \$0.00	NA	0\$0.00	)
THE FIRST NATIONAL BANK	1	\$20,200,00	0.06%	0 00 00	NI A	2 60 00	
OF ALLENDALE	1	\$39,200.00	0.06%	0 \$0.00	NA	0.00\$	
THE FIRST NATIONAL BANK	1	\$57,500.00	0.09%	00 02	NA (	\$0.00	
OF DEERWOOD	1	\$37,300.00	0.09%	0 30.00			
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%			\$0.00	_
THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0 \$0.00	NA	\$0.00	)
THE NORTHERN OHIO	1	\$65,075.00	0.1%	0 \$0.00	NΔ	\$0.00	
INVESTMENT COMPANY	1	ψ03,073.00	0.1 /0	υ ψυ.υυ	11/21	υψυ.υυ	1
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA	3	\$214,214.00	0.32%	0 \$0.00	NA	0.00\$	)
CONCORD MORTGAGE GROUP							
THE NOTHERN OHIO	_	<b>#04.000.00</b>	0.126	0 00 00	NY A	0.00	
INVESTMENT COMPANY DBA	1	\$84,000.00	0.13%	0 \$0.00	NA	0.00\$	'
CONCORD MORTGAGE GROUP							
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0 \$0.00	NA	\$0.00	)
THIRD FEDERAL SAVINGS						+	1
AND LOAN ASSOCIATION OF	1	\$78,200.00	0.12%	00.02	NA	\$0.00	
CLEVELAND	1	\$78,200.00	0.12/0	0,50.00	IVA	المالية المالية	Ί
TINKER FEDERAL CREDIT							
UNION	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.00	)
TLC COMMUNITY CREDIT							1
UNION	1	\$65,000.00	0.1%	0 \$0.00	NA	0.00\$	)
TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0 \$0.00	NA	0.00\$	)
TOWN AND COUNTRY BANC	1	Φ50, 450, 00	0.000	0 00 00	NT A	200.00	
MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09%	0 \$0.00	NA	0.00\$	'l
TOWNE MORTGAGE	1	\$41,300.00	0.06%	00 02	NI A	\$0.00	
COMPANY	1	\$41,300.00					
TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0 \$0.00	NA	\$0.00	)
TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0 \$0.00	NA	\$0.00	)
TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0 \$0.00	NA	0.00\$	)
TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0 \$0.00	NA	0.00\$	)
TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0 \$0.00	NA	0.00\$	)
UMPQUA BANK, AN OREGON	5	\$329,600.00	0.5%	0 \$0.00	NA (	\$0.00	
STATE CHARTERED BANK	J	\$329,000.00	0.5%	0 \$0.00	INA	J \$0.00	1
UNION SAVINGS BANK	1	\$67,398.34	0.1%	0 \$0.00	NA	0.00\$	)
UNITED BANK &TRUST	2	\$118,800.00	0.18%	0 \$0.00	NA	00.00	)
UNITED BANK OF UNION	2	\$131,150.00	0.2%	0 \$0.00	NA	\$0.00	)
UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0 \$0.00	NA	0.00\$	)
UNITED CONSUMERS CREDIT	1	\$52,500.00	0.08%	00 02	NI A	0\$0.00	\
UNION	1	\$32,300.00	0.08%	U \$U.UU	INA	J \$U.UU	1
UNITED PRAIRIE BANK,	1	\$79,882.14	0.12%	0 \$0.00	NA	\$0.00	)
ORGANIZED AND EXISTING							
UNDER THE LAWS OF THE							

STATE OF MINNESOTA							
UNITED WHOLESALE	12	\$867,196.88	1 31%	0 \$0.00	NAO	\$0.00	
MORTGAGE	12	\$607,190.66	1.51 /0	0 30.00	NAU	φυ.υυ	
UNITUS COMMUNITY CREDIT							
UNION, AN OREGON CREDIT	1	\$68,500.00	0.1%	0 \$0.00	NA 0	\$0.00	
UNION							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC. A	1	\$72,108.16	0.11%	0 \$0.00	NA 0	\$0.00	
FLORIDA LIMITED LIABILITY							
COMPANY							
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0 \$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN							
CREDIT UNION	2	\$137,200.00	0.21%	0 \$0.00	NA 0	\$0.00	
UNIVEST BANK AND TRUST							
CO	4	\$306,325.00	0.46%	0 \$0.00	NA 0	\$0.00	
US EMPLOYEES OC FEDERAL		4		0 4 -	_	* -	
CREDIT UNION	1	\$76,392.21	0.12%	0 \$0.00	NA 0	\$0.00	
VAN DYK MORTGAGE							
CORPORATION, A	3	\$200,600.00	0.3%	0 \$0.00	NA 0	\$0.00	
CORPORATION							
VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0 \$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
W. J. BRADLEY MORTGAGE							
CAPITAL, LLC., A DELAWARE	1	\$81,163.00	0.12%	0 \$0.00	NA 0	\$0.00	
LIMITED LIABILITY COMPANY							
W.J. BRADLEY MORTGAGE							
CAPITAL LLC. A DELAWARE	1	\$70,500.00	0.11%	0 \$0.00	NA 0	\$0.00	
LIMITED LIABILITY COMPANY		* C1 = T0 00	0.004	0 40 00	77.10	*	
WALLICK AND VOLK, INC.	1	\$61,750.00		0 \$0.00		\$0.00	
WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE	1	\$55,700.00	0.08%	0 \$0.00	NA 0	\$0.00	
EMPLOYEES CREDIT UNION	1	·				ľ	
WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0 \$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE	1	\$59,200.00	0.09%	0 \$0.00	NA 0	\$0.00	
CORPORATION WALMANDEE STATE DANK	1	¢51,000,00	0.000	0,00	NIA O	\$0.00	
WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0 \$0.00	NAU	\$0.00	
WEST COMMUNITY CREDIT	2	\$129,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
UNION WEST CATE DANK	1	\$59 125 00	0.00%	0 \$0.00	NA O	\$0.00	
WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$58,125.00 \$77,600.00		0 \$0.00		\$0.00	
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE	1	\$77,600.00	0.12%	0.00	NAU	<b>Φ</b> U.UU	
CORPORATION DBA CITY	1	\$55,500.00	U U802	0 \$0.00	NAO	\$0.00	
MORTGAGE GROUP	1	φ55,500.00	0.00 /0	υ φυ.υυ	NAU	φυ.υυ	
WHOLESALE CAPITAL							
CORPORATION	1	\$56,240.00	0.09%	0 \$0.00	NA 0	\$0.00	
WINTRUST MORTGAGE, A	1	\$54,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
DIVISION OF BARRINGTON		,2 .,000.00	2.00,0		1,11	, 5.00	
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	BANK AND TRUST CO., N.A.				Ш			Ш	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA	0 \$0.00	)
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0 \$0.00	)
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0 \$0.00	)
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	3	\$156,953.34	0.27%	0	\$0.00	NA	0 \$0.00	)
Total		977	\$66,002,800.02	100%	0	\$0.00		0 \$0.00	)
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38%	0	\$0.00	NA	0 \$0.00	)
	1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA	0 \$0.00	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0	\$0.00	NA	0 \$0.00	)
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,001.13	0.48%	0	\$0.00	NA	0 \$0.00	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA	0 \$0.00	)
	BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA	0 \$0.00	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9%	0	\$0.00	NA	0 \$0.00	)
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	0 \$0.00	)
	BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	0 \$0.00	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA	0 \$0.00	)
	BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA	0 \$0.00	)
	CASHCALL, INC.	6	\$1,647,100.00	2.35%	0	\$0.00	NA	0 \$0.00	)
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	0 \$0.00	)
	CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA	0 \$0.00	)

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CEN' UNIO	TRIS FEDERAL CREDIT	1	\$151,400.00	0.22%	0 \$0.00	NA 0 \$0.00
CHEI CO.,	RRY CREEK MORTGAGE INC.	1	\$201,650.00	0.29%	0 \$0.00	NA 0 \$0.00
	MORTGAGE	1	\$211,900.00	0.3%	0 \$0.00	NA 0 \$0.00
COA	STAL FEDERAL CREDIT ON	1	\$225,010.59	0.32%	0 \$0.00	NA 0 \$0.00
	ALT MORTGAGE, INC.	1	\$276,164.93	0.39%	0 \$0.00	NA 0 \$0.00
COLO	ONIAL SAVINGS, F.A.	1	\$242,634.01	0.35%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
COLI	JMBIA CREDIT UNION	2	\$528,000.00	0.75%	0 \$0.00	NA 0 \$0.00
COM	MUNITYONE BANK, N.A.	1	\$315,000.00	0.45%	0 \$0.00	<del> </del>
INC I	NERSTONE MORTGAGE, DBA CORNERSTONE E LOANS	1	\$193,900.00	0.28%	0 \$0.00	NA 0 \$0.00
	DIT UNION MORTGAGE OCIATION, INC.	1	\$225,600.00	0.32%	0 \$0.00	NA 0 \$0.00
CROS	SSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$182,300.00	0.26%	0 \$0.00	NA 0 \$0.00
	SSCOUNTRY MORTGAGE, A CORPORATION	2	\$481,275.00	0.69%	0 \$0.00	NA 0 \$0.00
DIVI	IEMBERS MORTGAGE, A SION OF COLONIAL NGS, F.A.	2	\$585,375.42	0.84%	0 \$0.00	NA 0 \$0.00
DELI	MAR FINANCIAL	1	\$311,500.00	0.45%	0 \$0.00	NA 0 \$0.00
	ERT SCHOOLS FEDERAL DIT UNION	6	\$1,687,039.24	2.41%	0 \$0.00	NA 0 \$0.00
	URA FINANCIAL FEDERAL DIT UNION	1	\$208,900.00	0.3%	0 \$0.00	NA 0 \$0.00
ENG	LENDING	1	\$195,000.00	0.28%	0 \$0.00	NA 0 \$0.00
ENV	OY MORTGAGE, LTD.	3	\$1,124,000.00	1.61%	0 \$0.00	NA 0 \$0.00
	RETT FINANCIAL INC, SUPREME LENDING	1	\$417,000.00	0.6%	0 \$0.00	
EVE	RGREEN MONEYSOURCE TGAGE COMPANY	1	\$165,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	EL MORTGAGE YICING, INC.	7	\$1,640,420.00	2.34%	0 \$0.00	NA 0 \$0.00
	MERS BANK & TRUST, NA, RPORATION	3	\$702,100.00	1%	0 \$0.00	NA 0 \$0.00
FIDE	LITY BANK D/B/A LITY BANK MORTGAGE, ORGIA CHARTERED K	1	\$221,500.00	0.32%	0 \$0.00	NA 0 \$0.00
FIFT	H THIRD BANK	1	\$176,964.48	0.25%	0 \$0.00	NA 0 \$0.00
FIRS'	Г CALIFORNIA TGAGE COMPANY	1	\$373,600.00	0.53%		
	Γ CHOICE BANK	1	\$262,750.00	0.38%	0 \$0.00	NA 0 \$0.00
	T CHOICE LOAN VICES, INC.	1	\$279,700.00		0 \$0.00	

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$396,250.00	0.57% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$526,800.00	0.75% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$254,422.78	0.36% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$522,600.00	0.75% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$344,100.00	0.49% 0 \$0.00	NA 0 \$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$182,800.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP	1	\$227,664.11	0.33% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$220,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9% 0 \$0.00	NA 0 \$0.00

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LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$183,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$168,246.21	0.24%	0 \$0.00	NA 0 \$0.00	
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34%	0 \$0.00	NA 0 \$0.00	
MERIDIAN BANK	1	\$245,000.00		0 \$0.00	NA 0 \$0.00	
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00		0 \$0.00		
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24%	0 \$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0 \$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0 \$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0 \$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	2	\$698,200.00	1%	0 \$0.00	NA 0 \$0.00	
MONUMENT BANK	1	\$155,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00		0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57%	0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$199,500.00	0.29%	0 \$0.00	NA 0 \$0.00	
ONE MORTGAGE, INC.	1	\$166,507.15		0 \$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00		0 \$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00		0 \$0.00		
PATELCO CREDIT UNION	1	\$306,383.00		0 \$0.00		_
PEOPLES BANK	3	\$885,217.15	1.27%	0 \$0.00	NA 0 \$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0 \$0.00	NA 0 \$0.00	
PLAAZA HOME MORTGAGE,	1	\$286,100.00	0.41%	0 \$0.00	NA 0 \$0.00	
INC.	1					_
·	6	\$1,657,600.00	2.37%	0 \$0.00	NA 0 \$0.00	

PMAC LENDING SERVICES, INC.							
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	0 \$0.00	NA 0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0 \$0.00	NA 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0 \$0.00	NA 0	\$0.00	
R P FUNDING, INC	1	\$160,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26%	0 \$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$219,200.00	0.31%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85%	0 \$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0 \$0.00	NA 0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0 \$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0 \$0.00	NA 0	\$0.00	
SHEA MORTGAGE INC.	1	\$158,600.00	0.23%	0 \$0.00	NA 0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39		0 \$0.00		\$0.00	
SHORE MORTGAGE	1	\$163,600.00	0.23%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77%	0 \$0.00	NA 0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	0 \$0.00	NA 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0 \$0.00	NA 0	\$0.00	
STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0 \$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0 \$0.00	NA 0	\$0.00	
	2	\$490,253.58	0.7%	0 \$0.00	NA 0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$191,129.75		0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00		0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$366,289.88		0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0 \$0.00	NA 0 \$0.00
Total		285	\$69,963,454.38	100%	0 \$0.00	0 \$0.00
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$510,625.00		0 \$0.00	NA 0 \$0.00
		2	\$487,825.00	0.96%	0 \$0.00	NA 0 \$0.00
						100

ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA								
BENCHMARK MORTGAGE, A								
LIMITED LIABILITY COMPANY						Н		
ATLANTIC BAY MORTGAGE	2	\$621,680.00	1.22%	\$0.00	NA	0	\$0.00	
GROUP, LLC		, - ,				H	,	
BANK OF THE WEST, A		<b>***</b>	0.40				<b>\$0.00</b>	
CALIFORNIA STATE BANKING	1	\$201,875.00	0.4%	\$0.00	NA	O	\$0.00	
CORP.	_	<b>****</b>	0.6644		37.		<b>\$0.00</b>	
BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE	1	\$399,950.00	0.78%	\$0.00	NA	0	\$0.00	
CORPORATION		4000,000		7		Ľ	7 0 1 0 0	
CASTLE & COOKE	1	\$290,605.00	0.57%	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		Ψ290,002.00	0.57 70	σφοισσ	1111	Ľ	φυ.υυ	
CHERRY CREEK MORTGAGE	1	\$178,505.00	0.35%	\$0.00	NA	0	\$0.00	
CO., INC.	•	Ψ170,303.00	0.3370	, φο.σσ	1171	Ĺ	φυ.υυ	
CMG MORTGAGE, INC. DBA	2	\$651,700.00	1.28% (	\$0.00	NA	O	\$0.00	
CMG FINANCIA		ψ031,700.00				Ш		
COBALT MORTGAGE, INC.	3	\$968,667.00	1.9% (	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL								
MORTGAGE, A DIVISION OF	3	\$835,708.12	1.64%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A.								
CORNERSTONE HOME	2	\$551,115.00	1.08%	00 02	NΙΛ	Λ	\$0.00	
LENDING, INC.		\$331,113.00	1.00%	0.00	INA	U	<b>30.00</b>	
COUNTRYPLACE MORTGAGE,	1	\$182,400.00	0.36%	00 02	NΙΛ	Λ	\$0.00	
LTD.	1	\$162,400.00	0.30%	0.00	INA	U	<b>30.00</b>	
CROSSCOUNTRY MORTGAGE,	1	\$326,341.00	0.64% (	00 02	NΙΛ	Λ	\$0.00	
INC., A CORPORATION	1	\$320,341.00	0.04%	0.00	INA	U	\$0.00	
CU MEMBERS MORTGAGE, A								
DIVISION OF COLONIAL	1	\$265,780.00	0.52%	\$0.00	NA	0	\$0.00	
SAVINGS, F.A.						L		
DHI MORTGAGE COMPANY,	1	\$296,923.00	0.58%	00 02	NΙΛ	Λ	\$0.00	
LTD.	1	\$290,923.00	0.36%	0.00	INA	U	<b>30.00</b>	
EVERETT FINANCIAL INC,	2	\$553,061.00	1.08%	00 02	NΙΛ	Λ	\$0.00	
DBA SUPREME LENDING	2	\$333,001.00	1.08%	) \$0.00	INA	U	\$0.00	
EVERETT FINANCIAL INC.	2	\$648,375.00	1.27% (	00.00	NI A	Λ	\$0.00	
DBA SUPREME LENDING	2	\$048,373.00	1.27%	30.00	NA	U	\$0.00	
EVERETT FINANCIAL INC.,	1	¢272.250.00	0.720	φο οο	NT A	$^{\circ}$	ቀለ ለለ	
DBA SUPREME LENDING	1	\$373,350.00	0.73%	30.00	NA	U	\$0.00	
EVERETT FINANCIAL INC.,								
DBA SUPREME LENDING	1	\$183,094.00	0.36%	\$0.00	NA	0	\$0.00	
ISAOA								
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE	1	Φ <b>2</b> 01 10 <b>7</b> 00	0.55%	φο οο	3.7.4		ቀለ ላለ	
SERVICING, INC.	1	\$281,195.00	0.55%	טט.טפֿןע	NA	υ	\$0.00	
EXCEL MORTGAGE	4	Φ <b>2.12.2</b> 22.22	0.40~	λφο ο ο			Φ0.00	
SERVICING, INC. / PO	1	\$243,200.00	0.48%	\$0.00	NA	U	\$0.00	
	1	\$274,550.00	0.54% (	\$0.00	NA	0	\$0.00	
			1	1				

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FINANCIAL PARTNERS CREDIT UNION								
FIRST BANK & TRUST	1	\$399,950.00	0.78% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62% 0		NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51% 0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$188,100.00	0.37% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52% 0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7% 0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$218,405.00	0.43% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63% 0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$305,550.00	0.6% 0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49% 0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49% 0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48% 0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6% 0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	3	\$861,175.00	1.69% 0	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$212,800.00	0.42% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79% 0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42% 0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$295,850.00	0.58% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02% 0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42% 0	\$0.00	NA	0	\$0.00	

PIATINIM HOME MORTGAGE   CORPORATION   PIATINIM HOME MORTGAGE   CORPORATION, AN ILLINOIS   CORPORATION   PIATINIM HOME MORTGAGE   CORPORATION   PIATINIM HOME MORTGAGE   CORPORATION   PIAZA HOME MORTGAGE   S277,400.00   0.54% 0 \$0.00   NA									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION   PLAZA HOME MORTGAGE   I   \$277,400.00   0.54% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PLAZA HOME MORTGAGE, INC.   I   \$232,800.00   0.46% 0 \$0.00   NA 0 \$		1	\$222,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.   S232,800.00   0.46%   0 \$0.00   NA   0 \$0.00     PLAZA HOME MORTGAGE, INC.   4 \$1,108,650.00   2.17%   0 \$0.00   NA   0 \$0.00     PLAZA HOME MORTGAGE, INC.   1 \$417,000.00   0.82%   0 \$0.00   NA   0 \$0.00     PREMIER HOME MORTGAGE, INC.   1 \$305,600.00   0.6%   0 \$0.00   NA   0 \$0.00     PRIMARY CAPITAL ADVISORS LC   1 \$190,000.00   0.37%   0 \$0.00   NA   0 \$0.00     PRIMEWEST MORTGAGE   1 \$280,250.00   0.55%   0 \$0.00   NA   0 \$0.00     PRIORITY HOME MORTGAGE, I.P.   \$260,881.90   0.51%   0 \$0.00   NA   0 \$0.00     PRIORITY HOME MORTGAGE   3 \$661,750.00   1.3%   0 \$0.00   NA   0 \$0.00     HOMEBRIDGE   RENASANT BANK   1 \$403,750.00   0.79%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL FINANCE   2 \$475,000.00   0.93%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL FINANCE   2 \$475,000.00   0.59%   0 \$0.00   NA   0 \$0.00     ROGUE FEDERAL CREDIT   1 \$179,450.00   0.35%   0 \$0.00   NA   0 \$0.00     SAFE CREDIT UNION A   2 \$183,996.15   0.36%   0 \$0.00   NA   0 \$0.00     SIERRA PACIFIC MORTGAGE   1 \$183,996.15   0.36%   0 \$0.00   NA   0 \$0.00     STANDARD BANK & TRUST   1 \$192,850.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION   1 \$192,850.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION   1 \$192,850.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION   1 \$192,850.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1 \$192,850.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1 \$192,850.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1 \$192,250.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1 \$192,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STANDARD BANK & TRUST   1 \$192,850.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1 \$100.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1 \$100.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1 \$100.00   0.44%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1 \$100.00   0.44%   0 \$0.00   NA   0 \$0.00	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	3	\$1,001,750.00	1.96%	0 \$0.00	NA	0	\$0.00	
INC,	PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0 \$0.00	NA	0	\$0.00	
INC.   4   \$1,108,650.00   \$2.17% 0   \$0.00   NA 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$417,000.00   0.82% 0   \$0.00   NA 0   \$0.00     PREMIER HOME MORTGAGE, INC.   1   \$305,600.00   0.6% 0   \$0.00   NA 0   \$0.00     PRIMARY CAPITAL ADVISORS I.   \$190,000.00   0.37% 0   \$0.00   NA 0   \$0.00     PRIMEWEST MORTGAGE I.   \$2260,250.00   0.55% 0   \$0.00   NA 0   \$0.00     PRIORITY HOME MORTGAGE, I.P.   \$260,881.90   0.51% 0   \$0.00   NA 0   \$0.00     REAL ESTATE MORTGAGE   \$403,750.00   1.3% 0   \$0.00   NA 0   \$0.00     REAL ESTATE MORTGAGE   \$403,750.00   0.79% 0   \$0.00   NA 0   \$0.00     REAL ESTATE MORTGAGE   \$4403,750.00   0.79% 0   \$0.00   NA 0   \$0.00     RESIDENTIAL FINANCE   \$251,230.00   0.49% 0   \$0.00   NA 0   \$0.00     RESIDENTIAL FINANCE   \$4475,000.00   0.93% 0   \$0.00   NA 0   \$0.00     RESIDENTIAL HOME FUNDING   \$299,250.00   0.59% 0   \$0.00   NA 0   \$0.00     ROGUE FEDERAL CREDIT   \$179,450.00   0.35% 0   \$0.00   NA 0   \$0.00     SAFE CREDIT UNION, A   \$370,500.00   0.73% 0   \$0.00   NA 0   \$0.00     SECURITYNATIONAL   MORTGAGE COMPANY, A   UTAH CORPORATION   \$183,996.15   0.36% 0   \$0.00   NA 0   \$0.00     STANDARD BANK & TRUST   \$223,973.00   0.44% 0   \$0.00   NA 0   \$0.00     STANDARD BANK & TRUST   \$122,850.00   0.38% 0   \$0.00   NA 0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, I \$242,250.00   0.47% 0   \$0.00   NA 0   \$0.00     DBA STERLING BANK	·	1	\$232,800.00	0.46%	0 \$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE,   I   \$305,600.00   0.6%   0   \$0.00   NA   0   \$0.00		4	\$1,108,650.00	2.17%	0 \$0.00	NA	0	\$0.00	
INC	PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
LC	·	1	\$305,600.00	0.6%	0 \$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE,   L.P.   \$260,881.90   0.51% 0 \$0.00   NA 0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC.   3 \$661,750.00   1.3% 0 \$0.00   NA 0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1 \$403,750.00   0.79% 0 \$0.00   NA 0 \$0.00     HOMEBRIDGE   RENASANT BANK   1 \$251,230.00   0.49% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL FINANCE   2 \$475,000.00   0.93% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING   1 \$299,250.00   0.59% 0 \$0.00   NA 0 \$0.00     ROGUE FEDERAL CREDIT   1 \$179,450.00   0.35% 0 \$0.00   NA 0 \$0.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1 \$370,500.00   0.73% 0 \$0.00   NA 0 \$0.00     SECURITYNATIONAL   MORTGAGE COMPANY, A   1 \$183,996.15   0.36% 0 \$0.00   NA 0 \$0.00     SIERRA PACIFIC MORTGAGE   16 \$4,868,772.00   9.53% 0 \$0.00   NA 0 \$0.00     STANDARD BANK & TRUST   \$223,973.00   0.44% 0 \$0.00   NA 0 \$0.00     STATE BANK OF SOUTHERN   1 \$192,850.00   0.38% 0 \$0.00   NA 0 \$0.00     STERRNS LENDING INC.   16 \$4,398,605.62   8.61% 0 \$0.00   NA 0 \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, I \$242,250.00   0.47% 0 \$0.00   NA 0 \$0.00     DBA STERLING BANK		1	\$190,000.00				Ш		
L.P.	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0 \$0.00	NA	0	\$0.00	
NETWORK, INC.   3   S661,750.00   1.3%   0.50.00   NA   0.50.00     REAL ESTATE MORTGAGE   1   \$403,750.00   0.79%   0.50.00   NA   0.50.00     HOMEBRIDGE   2   \$475,000.00   0.93%   0.50.00   NA   0.50.00     RESIDENTIAL FINANCE   2   \$475,000.00   0.93%   0.50.00   NA   0.50.00     RESIDENTIAL HOME FUNDING   1   \$299,250.00   0.59%   0.500   NA   0.50.00     ROGUE FEDERAL CREDIT   1   \$179,450.00   0.35%   0.50.00   NA   0.50.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1   \$370,500.00   0.73%   0.50.00   NA   0.50.00     SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$183,996.15   0.36%   0.50.00   NA   0.50.00     UTAH CORPORATION   1   \$4183,996.15   0.36%   0.50.00   NA   0.50.00     SIERRA PACIFIC MORTGAGE   16   \$4,868,772.00   9.53%   0.50.00   NA   0.50.00     STANDARD BANK & TRUST   1   \$223,973.00   0.44%   0.50.00   NA   0.50.00     STANDARD BANK & TRUST   1   \$192,850.00   0.38%   0.50.00   NA   0.50.00     STERRING SAVINGS BANK, A   WASHINGTON CORPORATION, 1   \$242,250.00   0.47%   0.50.00   NA   0.50.00     DBA STERLING BANK	1 · · · · · · · · · · · · · · · · · · ·	1	\$260,881.90	0.51%	0 \$0.00	NA	0	\$0.00	
NETWORK, INC. D/B/A		3	\$661,750.00	1.3%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION   2   \$475,000.00   0.93% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$299,250.00   0.59% 0 \$0.00   NA 0 \$0.00     ROGUE FEDERAL CREDIT UNION   1   \$179,450.00   0.35% 0 \$0.00   NA 0 \$0.00     SAFE CREDIT UNION, A CALIFORNIA CORPORATION   1   \$370,500.00   0.73% 0 \$0.00   NA 0 \$0.00     SECURITYNATIONAL MORTGAGE COMPANY, A   1   \$183,996.15   0.36% 0 \$0.00   NA 0 \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, INC.   16   \$4,868,772.00   9.53% 0 \$0.00   NA 0 \$0.00     SOUTH PACIFIC FINANCIAL CORPORATION   1   \$417,000.00   0.82% 0 \$0.00   NA 0 \$0.00     STANDARD BANK & TRUST COMPANY   1   \$192,850.00   0.38% 0 \$0.00   NA 0 \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$192,850.00   0.38% 0 \$0.00   NA 0 \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   1   \$242,250.00   0.47% 0 \$0.00   NA 0 \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	NETWORK, INC. D/B/A	1	\$403,750.00	0.79%	0 \$0.00	NA	O	\$0.00	
CORPORATION   2	RENASANT BANK	1	\$251,230.00	0.49%	0 \$0.00	NA	0	\$0.00	
CORP.		2	\$475,000.00	0.93%	0 \$0.00	NA	0	\$0.00	
UNION		1	\$299,250.00	0.59%	0 \$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION   1   \$370,300.00   0.73%   0 \$0.00   NA   0 \$0.00     SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$183,996.15   0.36%   0 \$0.00   NA   0 \$0.00     UTAH CORPORATION   16   \$4,868,772.00   9.53%   0 \$0.00   NA   0 \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, INC.   16   \$417,000.00   0.82%   0 \$0.00   NA   0 \$0.00     SOUTH PACIFIC FINANCIAL CORPORATION   1   \$417,000.00   0.82%   0 \$0.00   NA   0 \$0.00     STANDARD BANK & TRUST COMPANY   1   \$223,973.00   0.44%   0 \$0.00   NA   0 \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$192,850.00   0.38%   0 \$0.00   NA   0 \$0.00     STEARNS LENDING INC.   16   \$4,398,605.62   8.61%   0 \$0.00   NA   0 \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION,   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     DBA STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     DBA STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     DBA STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     DBA STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     DBA STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     DBA STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1   \$242,250.00   0.47%   0 \$0.00   NA   0 \$0.00     STERLING BANK   1   \$10.00   0.47%   0 \$0.00   0.47%   0 \$0.00     STERLING BANK   1   \$10.00   0.47%   0 \$0.00   0.47%   0 \$0.00     STERLING BANK   1   \$10.00   0.47%   0 \$0.00   0.47%   0 \$0.00   0.47%   0 \$0.00   0.47%   0 \$0.00   0.47%   0 \$0.00   0.47%   0 \$0.00   0.47%   0 \$0.00   0.47%   0 \$0.00   0.47%   0 \$0.00   0.47%   0 \$0.00		1	\$179,450.00	0.35%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, A		1	\$370,500.00	0.73%	0 \$0.00	NA	0	\$0.00	
COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  STANDARD BANK & TRUST COMPANY  STATE BANK OF SOUTHERN UTAH  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  16 \$4,868,772.00 9.53% 0 \$0.00  NA 0 \$0.00	MORTGAGE COMPANY, A	1	\$183,996.15	0.36%	0 \$0.00	NA	O	\$0.00	
CORPORATION  STANDARD BANK & TRUST COMPANY  STATE BANK OF SOUTHERN UTAH  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  WASHINGTON CORPORATION, DBA STERLING BANK  STANDARD BANK & TRUST 1 \$417,000.00 0.82% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00		16	\$4,868,772.00	9.53%	0 \$0.00	NA	0	\$0.00	
COMPANY  STATE BANK OF SOUTHERN UTAH  1 \$192,850.00 0.38% 0 \$0.00 NA 0 \$0.00  STEARNS LENDING INC.  16 \$4,398,605.62 8.61% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$242,250.00 0.47% 0 \$0.00 NA 0 \$0.00  DBA STERLING BANK		1	\$417,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
UTAH  STEARNS LENDING INC.  16 \$4,398,605.62 8.61% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$242,250.00 0.47% 0 \$0.00 NA 0 \$0.00  DBA STERLING BANK		1	\$223,973.00	0.44%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 DBA STERLING BANK  1 \$242,250.00 0.47% 0 \$0.00 NA 0 \$0.00		1	\$192,850.00	0.38%	0 \$0.00	NA	0	\$0.00	
WASHINGTON CORPORATION, 1 \$242,250.00 0.47% 0 \$0.00 NA 0 \$0.00 DBA STERLING BANK	STEARNS LENDING INC.	16	\$4,398,605.62	8.61%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON CORPORATION,	1	\$242,250.00	0.47%	0 \$0.00	NA	0	\$0.00	
	DELI OTERENIO DI UNI	1	\$368,599.00	0.72%	0 \$0.00	NA	0	\$0.00	

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_aga, ,g	EDERAL NATIONAL MONTGAGE AS		'	. 1717 (			0 .00.,.		. ,	
	STOCK YARDS BANK & TRUST COMPANY				L <sup>I</sup>					
<u> </u>	SUMMIT FUNDING, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Щ.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0	\$0.00			\$0.00	
<u> </u>	TUCKER MORTGAGE, LLC		\$280,250.00	0.55%	0	\$0.00	NA	0	\$0.00	Ĺ'
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%					\$0.00	
<u> </u>	WALLICK AND VOLK, INC	1	\$312,873.00	0.61%	-				\$0.00	
<u> </u>	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%	Ш				\$0.00	
Total		184	\$51,074,207.07	100%	0	\$0.00		0	\$0.00	
					[					<u> </u>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0	\$0.00	NA	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%					\$0.00	
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ī
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	Ш				\$0.00	
<u> </u>	ALLIANCE BANK	_1	\$144,975.00	0.24%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00	_
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA	0	\$0.00	<u> </u>
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA	0	\$0.00	<u> </u>
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA	0	\$0.00	<u></u>
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%					\$0.00	
	BANCORPSOUTH BANK	$(-1)^{\dagger}$	\$392,880.00	0.64%	0	\$0.00	NA	0	\$0.00	í

BANK OF THE CASCADES	2	\$426,547.83	0.69% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$1,049,300.00	1.71% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$358,500.00	0.58% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$360,700.00	0.59% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$285,750.00	0.47% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$235,600.00	0.38% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$232,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	1	\$202,750.00	0.33% 0 \$0.00	NA 0 \$0.00
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FIRST CHOICE LOAN SERVICES, INC.								
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38%	0 \$0.0	0 NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0 \$0.0	0 NA	0	\$0.00	
FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0 \$0.0	0 NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00	
FULTON BANK, N.A.	2	\$665,900.00	1.08%	0 \$0.0	0 NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
GRAND BANK	1	\$290,000.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
GRAND BANK NA	2	\$352,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0 \$0.0	0 NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0 \$0.0	0 NA	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0 \$0.0		_	\$0.00	
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$178,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
INDEPENDENT BANK	1	\$144,500.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0 \$0.0	0 NA	0	\$0.00	
LAKELAND BANK	1	\$148,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0 \$0.0	0 NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0 \$0.0	0 NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0 \$0.0	0 NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0 \$0.0	0 NA	0	\$0.00	
LENOX FINANCIAL	2	\$416,866.00	0.68%	0 \$0.0	0 NA	0	\$0.00	

MORTGAGE CORPORATION							
LENOX FINANCIAL							
MORTGAGE CORPORATION	1	\$265,280.00	0.43%	0 \$0.00	NA (	\$0.00	
DBA WESLEND FINANCIAL							
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00		0 \$0.00		\$0.00	
MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0 \$0.00	NA (	\$0.00	
MAVERICK FUNDING CORP.	3	\$804,800.00	1.31%	0 \$0.00	NA (	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22%	0 \$0.00	NA	\$0.00	
MERIDIAN BANK	1	\$126,500.00	0.21%	0 \$0.00	NA (	\$0.00	
MERIWEST MORTGAGE	1	\$393,800.00	0.64%	0 \$0.00	NIA (	\$0.00	
COMPANY,LLC	1	\$393,800.00	0.04%	0 \$0.00	NAI	7,30.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0 \$0.00	NA	\$0.00	
MERRIMACK MORTGAGE							
COMPANY, INC., A MASSACHUSETTS	1	\$252,000.00	0.41%	0 \$0.00	NA (	\$0.00	
CORPORATION							
MERRIMACK MORTGAGE							
COMPNAY INC., A	1	\$217,500.00	0.35%	0 \$0.00	NA (	\$0.00	
MASSACHUSETTS		Ψ217,500.00	0.55 70	υψυ.συ	1111	φο.σσ	
CORPORATION							
MID-ISLAND MORTGAGE	1	\$335,000.00	0.55%	0 \$0.00	NA (	\$0.00	
CORP. MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$307,758.80	0.5%	0 \$0.00	NΔ	\$0.00	
CHARTERED CREDIT UNION	1	Ψ307,730.00	0.5 /0	0 \$0.00	IVA	) ψυ.υυ	
MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0 \$0.00	NA (	\$0.00	
NATIONS DIRECT MORTGAGE							
LLC	1	\$352,500.00	0.57%	0 \$0.00	NA (	\$0.00	
NATIONWIDE ADVANTAGE		Φ526 102 44	0.070	0,00	N. 4	φο οο	
MORTGAGE COMPANY	3	\$536,103.44	0.87%	0 \$0.00	NA	\$0.00	
NCB, FSB	1	\$194,000.00	0.32%	0 \$0.00	NA (	\$0.00	
O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0 \$0.00	NA (	\$0.00	
OLD SECOND NATIONAL		\$133,000.00	0 22%	0 \$0.00	NΔ	\$0.00	
BANK	1	·					
ON Q FINANCIAL, INC.	1	\$161,656.00		0 \$0.00		\$0.00	
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0 \$0.00	NA (	\$0.00	
PACIFIC TRUST BANK DBA							
MISSION HILLS MORTGAGE	2	\$525,250.00	0.86%	0 \$0.00	NA (	\$0.00	
BANKERS, A CALIFORNIA		, -, -, -, -, -, -, -, -, -, -, -, -,	, -				
CORPORATION  DACIEIC UNION EINANCIAI							
PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39%	0 \$0.00	NA (	\$0.00	
PARAMOUNT EQUITY	2	¢077 150 00	1 420	0.00	NT A	10000	
MORTGAGE LLC	3	\$877,150.00	1.43%	0 \$0.00	NA (	\$0.00	
PARAMOUNT EQUITY	5	\$1,244,039.80	2 03%	0 \$0.00	NΔ	\$0.00	
MORTGAGE, LLC	5	Ψ1,477,039.00	2.03 /0	υ ψυ.υυ	11/71	, φυ.υυ	

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PEOPLES BANK	2	\$373,525.00	0.61% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, A WA	1	¢174 200 00	0.28% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$174,300.00	0.28% 0 \$0.00	NA 0 50.00	
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$161,650.00	0.26% 0 \$0.00	NA 0 \$0.00	
CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE,	5	\$1,367,800.00	2.23% 0 \$0.00	NA 0 \$0.00	
INC.	_	7 - 70 0 1 70 0 0 10 0			
PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15% 0 \$0.00	NA 0 \$0.00	
PROFICIO MORTGAGE					
VENTURES LLC	5	\$1,110,262.80	1.81% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$179,700.00	0.29% 0 \$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$221,837.00	0.36% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE					
NETWORK, INC.	3	\$693,818.00	1.13% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	3	\$847,600.00	1.38% 0 \$0.00	NA 0 \$0.00	
HOMEBRIDGE					
RENASANT BANK	1	\$339,800.00	0.55% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL FINANCE					
CORPORATION, A	1	\$160,500.00	0.26% 0 \$0.00	NA 0 \$0.00	
CORPORATION					
RIVERMARK COMMUNITY	1	\$156,800.00	0.26% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		+			
RIVERSIDE COMMUNITY	1	\$165,200.00	0.27% 0 \$0.00	NA 0 \$0.00	
BANK		. ,			
SAFE CREDIT UNION, A	1	\$161,200.00	0.26% 0 \$0.00	NA 0 \$0.00	
CALIFORNIA					
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32% 0 \$0.00	NA 0 \$0.00	
SHORE MORTGAGE	2	\$309,333.03	0.5% 0 \$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE		\$309,333.03	0.5% 0 \$0.00	NA 0 50.00	
COMPANY, INC.	9	\$2,158,587.20	3.52% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL					
CREDIT UNION	1	\$262,800.00	0.43% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67% 0 \$0.00	NA 0 \$0.00	
SPIRE	1	\$332,000.00	0.54% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING INC.	24	\$5,812,624.95	9.47% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK, A	24	ψ3,012,024.73	7.41 / O O O O	11110 \$0.00	
WASHINGTON CORPORATION,	5	\$1,227,708.71	2% 0 \$0.00	NA 0 \$0.00	
DBA STERLING BANK		71,221,7001,1	2,5,5,5,5,5,5		
STERLING SAVINGS BANK, A					
WASHINGTON	4	¢124 000 00	0.220	NIA O do oo	
CORPORATION,DBA SONOMA	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
BANK					
	3	\$632,283.72	1.03% 0 \$0.00	NA 0 \$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.									
	THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA	1	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%					0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA		0 \$0.00	
	TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA	1	0 \$0.00	
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA	V	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00						0 \$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA	1	0 \$0.00	
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA	1	0 \$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA	1	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA	١.	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	1	\$0.00	
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	1	0 \$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA	1	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0	\$0.00	NA	١	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0	\$0.00	NA	1	0 \$0.00	
	Unavailable	3	\$614,542.48		_			-	0 \$0.00	
Total		264	\$61,400,506.10	100%	0	\$0.00		4	0 \$0.00	
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00	0.8%	0	\$0.00	NA	١	0 \$0.00	
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA	1	0 \$0.00	
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA	\	0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA	1	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA	1	0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA	1	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56%	0	\$0.00	NA	1	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA	1	0 \$0.00	
	CMG MORTGAGE, INC. DBA	3	\$880,900.00	1.7%	0	\$0.00	NA		0 \$0.00	
•	·	- '	•		•	- '	-	•		•

CMG FINANCIA									
COMMUNITY FIRST CREDIT	2	\$460,000,00	0.007	Λ	\$0.00	NT A	^	\$0.00	
UNION OF FL	2	\$469,000.00	0.9%	U	\$0.00	NA	U	\$0.00	
CROSSCOUNTRY MORTGAGE	1	\$232,644.00	0.45%	Λ	00.02	NΙΛ	۸	\$0.00	
INC, AN OHIO CORPORATION	1	\$232,044.00	0.43 /0	U	φυ.υυ	NA	L	φυ.υυ	
EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC,	2	\$584,710.00	1.13%	Λ	00.02	NΔ	0	\$0.00	
DBA SUPREME LENDING		\$304,710.00	1.13 /0	U	ψ0.00	IIA	Ľ	ψ0.00	
EVERETT FINANCIAL INC.,	3	\$807,700.00	1.56%	0	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING		Ψ007,700.00	1.3070	Ů	ψ0.00	1171	Ľ	ψ0.00	
EVERETT FINANCIAL INC.,									
DBA SUPREME LENDING	2	\$814,800.00	1.57%	0	\$0.00	NA	0	\$0.00	
ISAOA				H			-		
EVERETT FINANCIAL, INC	1	\$187,533.40	0.36%	0	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING				H			-	, and	
EVERETT FINANCIAL, INC.	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING	2	¢407.500.00	0.700	$\circ$	¢0.00	NT A	_	ድር ርር	
EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	U	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	Λ	20.00	NT A	_	\$0.00	
<del>                                     </del>	9		4.38%	_			_		
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	U	\$0.00	NA	U	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE									
BANKERS, INC.	5	\$1,320,700.00	2.55%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	Λ	90.02	NΔ	0	\$0.00	
FIRST FEDERAL BANK, FSB  FIRSTBANK PR DBA	1	\$273,000.00	0.33 /0	U	φυ.υυ	INA	_	φυ.υυ	
FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GATEWAY HOME LENDING	1	\$352,500.00	0.68%	т	1			\$0.00	
GRAND BANK NA	1	\$321,000.00	0.62%	т				\$0.00	
GREENLIGHT FINANCIAL		Ψ321,000.00							
SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER,									
INC.	4	\$1,018,346.57	1.96%	0	\$0.00	NA	0	\$0.00	
HOMEBANC, N.A.	3	\$1,002,800.00	1.93%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%					\$0.00	
INTERAMERICAN BANK	1	\$324,000.00	0.62%	т	1		H	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	Н				\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%					\$0.00	
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%					\$0.00	
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	т	1			\$0.00	
MLD MORTGAGE, INC.	1	\$233,600.00	0.45%	т	1			\$0.00	
MOVEMENT MORTGAGE	1	\$195,000.00	0.38%					\$0.00	
MOVEMENT MORTONOL	1	\$283,500.00	0.55%	т				\$0.00	
1 1	1	Ψ203,300.00	0.55/0	ľ	φυ.υυ	11/1	ľ	Ψυ.υυ	

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	NATIONAL BANK FO COMMERCE							
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00		0 \$0.00		0 \$0.00	
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%	0 \$0.00	NA	0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0 \$0.00	NA	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	0 \$0.00	NA	0 \$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	0 \$0.00	NA	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	0 \$0.00	NA	0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0 \$0.00	NA	0 \$0.00	
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	0 \$0.00	NA	0 \$0.00	
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0 \$0.00	NA	0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00		0 \$0.00	NA	0 \$0.00	
	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0 \$0.00	NA	0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0 \$0.00	NA	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0 \$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0 \$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0 \$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0 \$0.00	NA	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$312,568.77	0.59%	0 \$0.00	NA	0 \$0.00	
Total		200	\$51,870,194.55	100%	0 \$0.00		0 \$0.00	
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0 \$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0 \$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0 \$0.00	NA	0 \$0.00	

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AKT AMERICAN CAPTIAL,   1   \$200,000.00   0.15%   0   \$0.00   NA										
ALASKA USA MORTGAGE COMPANY, LLC 2 \$447,635.09 0.35% 080.00 NA 0 80.00 ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE GROUP 1 \$220,000.00 0.16% 080.00 NA 0 80.00 ALTRA FEDERAL LONGO AMERICAN FEDERAL SAVINGS BANK 1 \$210,727.50 0.16% 080.00 NA 0 80.00 AMERICAN FEDERAL SAVINGS BANK 1 \$180,000.00 0.14% 080.00 NA 0 80.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$526,450.00 0.41% 080.00 NA 0 80.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$179,000.00 0.14% 080.00 NA 0 80.00 ARIZIONA BANK AND TRUST 1 \$179,000.00 0.14% 080.00 NA 0 80.00 ANA 080.00 ANA OSCILATED BANK NATIONAL ASSOCIATION BANCOFTOLITE WEST, A CALIFORNIA STATE BANKING DANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF THE WEST, A CALIFORNIA STATE BANK & 1 \$207,450.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$207,450.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$207,450.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$207,450.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BOOKER SOLUTIONS INC. DBA BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$231,750.00 0.16% 080.00 NA 0 80.00 BANK OF THE CASCADES BANK & 1 \$255,500.00 0.16% 080.00 NA 0 80.00 BANK OF THE CA	· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIPO FUNDING, INC ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BANYER BANK BANYER BANK BANYER SANTONAL BANK & TRUST COMPANY BLUELEAF LENDING, LLC BROADSHAMAN AND TRUST BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CORP. CASCADAGE SANTONAL BANK & 1 \$2231,750.00 1,18% 0 \$0.00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	ALASKA USA MORTGAGE	2	\$447,635.09	0.35%	0	\$0.00	NA	. 0	\$0.00	
ALTRA FEDERAL CREDIT UNION 1 \$207,000.00 0.16% 080.00 NA 080.00 NA 080.00 AMERICAN FEDERAL \$210,727.50 0.16% 080.00 NA 080.00 NA 080.00 SAVINGS BANK 1 \$210,727.50 0.16% 080.00 NA 080.00	ALERUS FINANCIAL N.A,DBD	1	\$208,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
UNION		1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		1	\$207,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	
RESOURCES, INC		1	\$210,727.50	0.16%	0	\$0.00	NA	. C	\$0.00	
MORTGAGE CORPORATION   2   \$32,6,430.00   0.41% 0 \$0.00   NA 0 \$0.00		1	\$180,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	
ARIZONA BANK AND TRUST   1   \$179,000.00   0.14%   0   \$0.00   NA   0   \$0.00     ASSOCIATED BANK   1   \$525,000.00   0.41%   0   \$0.00   NA   0   \$0.00     BANCORPSOUTH BANK   1   \$399,350.00   0.31%   0   \$0.00   NA   0   \$0.00     BANK OF THE CASCADES   1   \$180,000.00   0.14%   0   \$0.00   NA   0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING CORP.   6   \$2,749,231.29   2.12%   0   \$0.00   NA   0   \$0.00     BANNER BANK   1   \$207,450.00   0.16%   0   \$0.00   NA   0   \$0.00     BANNER BANK   1   \$231,750.00   0.18%   0   \$0.00   NA   0   \$0.00     BANNER BANK   1   \$231,750.00   0.18%   0   \$0.00   NA   0   \$0.00     BROADVIEW MORTGAGE   1   \$197,250.00   0.15%   0   \$0.00   NA   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P.   2   \$513,190.00   0.4%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   12   \$3,369,500.00   2.6%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING GROUP, INC.   1   \$177,996.12   0.14%   0   \$0.00   NA   0   \$0.00     CHERRY CREEK MORTGAGE   1   \$198,750.00   0.15%   0   \$0.00   NA   0   \$0.00     CMG MORTGAGE, INC. DBA CMG FINANCIA   2   \$3,785,450.00   2.92%   0   \$0.00   NA   0   \$0.00     COMBERCA BANK   4   \$957,250.00   0.74%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$117,090.00   0.32%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$198,750.00   0.74%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$177,090.00   0.32%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$177,090.00   0.32%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$198,750.00   0.74%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$177,090.00   0.32%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$177,090.00   0.32%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$195,000.00   0.74%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$195,000.00   0.74%   0   \$0.00   NA   0   \$0.00     COMMERCE MORTGAGE   1   \$195,000.00   0.74%   0   \$0.00   NA   0   \$0.00		2	\$526,450.00	0.41%	0	\$0.00	NA	. C	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK 1 \$399,350.00 0.31% 0 \$0.00 NA 0 \$0.00  BANK OF THE CASCADES 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK 1 \$207,450.00 0.16% 0 \$0.00 NA 0 \$0.00  BAYTREE NATIONAL BANK & 1 \$221,750.00 0.16% 0 \$0.00 NA 0 \$0.00  BAYTREE NATIONAL BANK & 1 \$221,750.00 0.16% 0 \$0.00 NA 0 \$0.00  BAYTREE NATIONAL BANK & 1 \$221,750.00 0.16% 0 \$0.00 NA 0 \$0.00  BAYTREE NATIONAL BANK & 1 \$231,750.00 0.15% 0 \$0.00 NA 0 \$0.00  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. 12 \$3,369,500.00 2.6% 0 \$0.00 NA 0 \$0.00  CENTENNIAL LENDING GROUP, INC.  CHERRY CREEK MORTGAGE CO., INC.  CITY CREEK MORTGAGE 1 \$198,750.00 0.15% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 4 \$957,250.00 0.15% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 4 \$957,250.00 0.15% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 4 \$957,250.00 0.15% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 4 \$957,250.00 0.15% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 5 \$1,886,956.00 1.4% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 5 \$1,588,460.00 1.23% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 5 \$1,588,460.00 1.23% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 5 \$1,550.00 0.00 0.15% 0 \$0.00 NA 0 \$0.00  COMBRICA BANK 5 \$1,550.00 0.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
NATIONAL ASSOCIATION   1   \$525,000.00   0.41% 0   \$0.00   NA 0   \$0.00	<b>.</b>	1	\$179,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
BANK OF THE CASCADES		1	\$525,000.00					. 0	\$0.00	
BANK OF THE WEST, A   CALIFORNIA STATE BANKING   9   \$2,749,231.29   2.12%   0 \$0.00   NA 0 \$0.00	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00		_		
CALIFORNIA STATE BANKING 9 \$2,749,231.29 2.12% 0 \$0.00 NA 0 \$0.00 CORP.  BANNER BANK 1 \$207,450.00 0.16% 0 \$0.00 NA 0 \$0.00  BAYTREE NATIONAL BANK & 1 \$231,750.00 0.18% 0 \$0.00 NA 0 \$0.00  BAYTREE NATIONAL BANK & 1 \$231,750.00 0.18% 0 \$0.00 NA 0 \$0.00  BLUELEAF LENDING, LLC 1 \$252,000.00 0.19% 0 \$0.00 NA 0 \$0.00  BROADVIEW MORTGAGE 1 \$197,250.00 0.15% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 2 \$513,190.00 0.4% 0 \$0.00 NA 0 \$0.00  CENTENNIAL LENDING 1 \$177,996.12 0.14% 0 \$0.00 NA 0 \$0.00  CENTENNIAL LENDING 1 \$177,996.12 0.14% 0 \$0.00 NA 0 \$0.00  CHERRY CREEK MORTGAGE 7 \$1,806,956.00 1.4% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$3,785,450.00 2.92% 0 \$0.00 NA 0 \$0.00  COMERICA BANK 4 \$957,250.00 0.74% 0 \$0.00 NA 0 \$0.00  COMMERCE MORTGAGE 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$198,750.00 0.15% 0 \$0.00 NA 0 \$0.00  COMMERCE MORTGAGE 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00	<b>.</b>	1	\$180,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	CALIFORNIA STATE BANKING	3 9	\$2,749,231.29	2.12%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
BROADVIEW MORTGAGE   1   \$197,250.00   0.15%   0 \$0.00   NA   0 \$0.00     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   4   \$950,800.00   0.73%   0 \$0.00   NA   0 \$0.00     CARDINAL FINANCIAL   2   \$513,190.00   0.4%   0 \$0.00   NA   0 \$0.00     CASHCALL, INC.   12   \$3,369,500.00   2.6%   0 \$0.00   NA   0 \$0.00     CENTENNIAL LENDING   1   \$177,996.12   0.14%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK MORTGAGE   7   \$1,806,956.00   1.4%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK MORTGAGE   1   \$198,750.00   0.15%   0 \$0.00   NA   0 \$0.00     CMG MORTGAGE, INC. DBA   CMG FINANCIA   12   \$3,785,450.00   2.92%   0 \$0.00   NA   0 \$0.00     COMERICA BANK   4   \$957,250.00   0.74%   0 \$0.00   NA   0 \$0.00     COMMERCE MORTGAGE   1   \$417,000.00   0.32%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     COMMERCE MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1   \$105,000.00   0.15%   0 \$0.00   NA   0 \$0.00     CREDIT UNION MORTGAGE   1		1	\$231,750.00	0.18%	0	\$0.00	NA	. C	\$0.00	
CORPORATION   1   \$197,250.00   0.15% 0   \$0.00   NA 0   \$0.00	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	
NEW AMERICAN FUNDING		1	\$197,250.00	0.15%	0	\$0.00	NA	. O	\$0.00	
COMPANY, L.P. 2 \$513,190.00 0.4% 0\$0.00 NA 0\$0.00 CASHCALL, INC. 12 \$3,369,500.00 2.6% 0\$0.00 NA 0\$0.00 CENTENNIAL LENDING GROUP, INC. 1 \$177,996.12 0.14% 0\$0.00 NA 0\$0.00 CHERRY CREEK MORTGAGE CO., INC. 7 \$1,806,956.00 1.4% 0\$0.00 NA 0\$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$3,785,450.00 2.92% 0\$0.00 NA 0\$0.00 COMERICA BANK 4 \$957,250.00 0.74% 0\$0.00 NA 0\$0.00 COMMERCE MORTGAGE 1 \$417,000.00 0.32% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$417,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.00 NA 0\$0.00 NA		4	\$950,800.00	0.73%	0	\$0.00	NA	. C	\$0.00	
CENTENNIAL LENDING GROUP, INC.         1         \$177,996.12         0.14% 0 \$0.00         NA 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC.         7         \$1,806,956.00         1.4% 0 \$0.00         NA 0 \$0.00           CITY CREEK MORTGAGE COMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$198,750.00         0.15% 0 \$0.00         NA 0 \$0.00           COBALT MORTGAGE, INC.         7         \$1,588,460.00         1.23% 0 \$0.00         NA 0 \$0.00           COMERICA BANK         4         \$957,250.00         0.74% 0 \$0.00         NA 0 \$0.00           COMMERCE MORTGAGE         1         \$195,000.00         0.15% 0 \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         1         \$195,000.00         0.15% 0 \$0.00         NA 0 \$0.00		2	\$513,190.00	0.4%	0	\$0.00	NA	. O	\$0.00	
GROUP, INC.  CHERRY CREEK MORTGAGE CO., INC.  CITY CREEK MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COMERICA BANK  COMMERCE MORTGAGE  1 \$177,996.12 0.14% 0\$0.00 NA 0\$0.00  NA 0\$0.00	CASHCALL, INC.	12	\$3,369,500.00	2.6%	0	\$0.00	NA	. 0	\$0.00	
CO., INC.  CITY CREEK MORTGAGE  1 \$198,750.00 0.15% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  12 \$3,785,450.00 2.92% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, INC.  7 \$1,588,460.00 1.23% 0 \$0.00 NA 0 \$0.00  COMERICA BANK  4 \$957,250.00 0.74% 0 \$0.00 NA 0 \$0.00  COMMERCE MORTGAGE  1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE  1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$177,996.12	0.14%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA       12       \$3,785,450.00       2.92% 0 \$0.00       NA 0 \$0.00         COBALT MORTGAGE, INC.       7       \$1,588,460.00       1.23% 0 \$0.00       NA 0 \$0.00         COMERICA BANK       4       \$957,250.00       0.74% 0 \$0.00       NA 0 \$0.00         COMMERCE MORTGAGE       1       \$417,000.00       0.32% 0 \$0.00       NA 0 \$0.00         CREDIT UNION MORTGAGE       1       \$195,000.00       0.15% 0 \$0.00       NA 0 \$0.00		7	\$1,806,956.00	1.4%	0	\$0.00	NA	. 0	\$0.00	
CMG FINANCIA  COBALT MORTGAGE, INC.  7 \$1,588,460.00 1.23% 0 \$0.00 NA 0 \$0.00  COMERICA BANK  4 \$957,250.00 0.74% 0 \$0.00 NA 0 \$0.00  COMMERCE MORTGAGE  1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE  1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
COMERICA BANK 4 \$957,250.00 0.74% 0 \$0.00 NA 0 \$0.00  COMMERCE MORTGAGE 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00	The state of the s	12	\$3,785,450.00	2.92%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00	COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23%	0	\$0.00	NA	. 0	\$0.00	
CREDIT UNION MORTGAGE 1 \$195,000,00 0,15% 0,80,00 NA 0,80,00	COMERICA BANK	4	\$957,250.00				1	+	_	
1 1 \$195,000,000 0 15%10180,000 NA10180,001		1	\$417,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	
		1	\$195,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	o	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2%	n	\$0.00	NΔ	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	_				\$0.00	
CUSO MORTGAGE, INC.	1	\$189,000.00	0.15%	_			_	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15%	-			_	\$0.00	
EVERETT FINANCIAL INC DBA									
SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	O	\$0.00	NA	O	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	22	\$5,856,186.70	4.52%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM, A	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION	1	\$266.250.00	0.21%	$\mathbf{c}$	20.02	TAT A	_	\$0.00	
GRAND BANK GRAND BANK NA	8	\$266,350.00 \$2,154,500.00	1.66%				_	\$0.00	
	<u>გ</u>								
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	U	<b>୬</b> ሀ.ሀሀ	NA	U	\$0.00	

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	GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0	\$0.00	N	A	0	\$0.00	
<b>—</b>	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	N	A	0	\$0.00	
I	HOMESTEAD FUNDING CORP.	2	\$399,696.90	0.31%						\$0.00	
I	HORIZON BANK, N.A.	1	\$180,000.00	0.14%	0	\$0.00	N	A	0	\$0.00	
I	MORTGAGE.COM, INC.	8	\$2,105,508.65	1.63%	0	\$0.00				\$0.00	
	NTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23%	0	\$0.00	N	A	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	N	A	0	\$0.00	
	IONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17%	0	\$0.00	N	A	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0	\$0.00	N	A	0	\$0.00	
I	LEADER BANK, N.A.	3	\$861,000.00	0.66%	0	\$0.00	N	A	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0	\$0.00	N	A	0	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	N	A	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0	\$0.00	N	A	0	\$0.00	
<u> </u>	M/I FINANCIAL CORP.	2	\$541,100.00	0.42%	0	\$0.00	N	A	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	N	A	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	N	A	0	\$0.00	
r	MAVERICK FUNDING CORP	1	\$415,848.94	0.32%	0	\$0.00				\$0.00	
	MAVERICK FUNDING CORP.	1	\$184,756.38	0.14%	0	\$0.00	N	A	0	\$0.00	
l	MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3%	0	\$0.00	N	A	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17%	0	\$0.00	N	A	0	\$0.00	
	MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24%	0	\$0.00	N	A	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28%	0	\$0.00	N	A	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,500.00	0.64%	0	\$0.00	N	A	0	\$0.00	
<u> </u>	MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	N	A	0	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.18%	0	\$0.00	N	A	0	\$0.00	_ <del></del>
					^	ቀለ ለለ	N	<b>A</b>		\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	U	\$0.00	11	A	U	$\Phi$ 0.001	
1	MOVEMENT MORTGAGE, LLC NAT RES - SAN DIEGO COUNTY	2	\$907,500.00 \$415,875.00	0.7%						\$0.00	
1 1 1	NAT RES - SAN DIEGO		·	0.32%	0	\$0.00	N	A	0		

NORTH COMMUNITY BANK	1	\$310,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$523,983.96	0.4% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$337,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51% 0 \$0.00	NA 0 \$0.00
PARKSID LENDING, LLC	1	\$397,500.00	0.31% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26% 0 \$0.00	NA 0 \$0.00
PEGASUS BANK	1	\$251,250.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC.	3	\$890,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2% 0 \$0.00	NA 0 \$0.00

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RABOBANK, N.A.	1	\$417,000.00	0.32%	0	\$0.00	NA	1	0	\$0.00	
REAL ESTATE MORTGAGE	4	¢954 725 00	0.66%	^	¢0,00	NI A		۸	\$0.00	
NETWORK, INC.	4	\$854,725.00	0.00%	U	\$0.00	INF	۱ (	U	\$0.00	
REAL ESTATE MORTGAGE										
NETWORK, INC. D/B/A	4	\$997,750.00	0.77%	0	\$0.00	NA	۱ (	0	\$0.00	
HOMEBRIDGE							1	1		
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	N/	1	0	\$0.00	
RESIDENTIAL FINANCE										
CORPORATION, A	1	\$240,000.00	0.19%	0	\$0.00	N.A	۱(	0	\$0.00	
CORPORATION							1	4		
RIGHT START MORTGAGE,										
INC., A CALIFORNIA	1	\$389,250.00	0.3%	0	\$0.00	N.A	1	0 3	\$0.00	
COROPRATION							+	+		
RIGHT START MORTGAGE,	1	Ф222 000 00	0.05%	_	ΦΩ ΩΩ	NT.	L	را	ΦΩ ΩΩ	
INC., A CALIFORNIA	1	\$322,000.00	0.25%	U	\$0.00	N.A	1	U[	\$0.00	
CORPORATION							+	+		
RIGHT START MORTGAGE,	1	¢202 542 00	0.220	_	ቀለ ለለ	NT A		مار	ቀለ ለለ	
INC.,A CALIFORNIA CORPORATION	1	\$303,543.00	0.23%	U	\$0.00	INF	1	U,	\$0.00	
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	^	ድር ርር	NI A	1	٨	\$0.00	
ROUNDPOINT MORTGAGE	1	\$165,500.00	0.14%	V	\$0.00	197	<u> </u>	U,	\$0.00	
COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA	1	0	\$0.00	
SAVINGS BANK OF							†	+		
MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA	7 (	0	\$0.00	
SECURITYNATIONAL							Ť	1		
MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	N.A	1	0	\$0.00	
SECURITYNATIONAL							1	i		
MORTGAGE COMPANY, A	2	\$623,250.00	0.48%	0	\$0.00	N.A		ols	\$0.00	
UTAH CORPORATION		. ,			·					
SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0	\$0.00	N/	(	0	\$0.00	
SIERRA PACIFIC MORTGAGE	4.6	ф12.205. <b>7</b> 02.05							ΦΩ ΩΩ	
COMPANY, INC.	46	\$13,205,792.85	10.2%	U	\$0.00	N.A	1	υľ	\$0.00	
SIWELL, INC., DBA CAPITAL										
MORTGAGE SERVICES OF	1	ф20 <b>2</b> 500 00	0.20	_	<u></u>	NT A		مار	ΦΩ ΩΩ	
TEXAS, A TEXAS	1	\$382,500.00	0.3%	υ	\$0.00	IN A	1	U	\$0.00	
CORPORATION										
SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA	1	0	\$0.00	
SOUTH PACIFIC FINANCIAL	2	¢460.750.00	0.260		ቀለ ለለ	NT A		۸	ΦΩ ΩΩ	
CORPORATION	2	\$468,750.00	0.36%	U	\$0.00	IN A	1	U	\$0.00	
SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	0	\$0.00	NA	1	0	\$0.00	
STANDARD BANK & TRUST	1	\$746,000,00	0.500		ቀለ ለለ	NT A		۸	ΦΩ ΩΩ	
COMPANY	1	\$746,000.00	0.58%	U	\$0.00	IN A	1	U	\$0.00	
STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	0	\$0.00	N/	1	0	\$0.00	
STERLING SAVINGS BANK, A							Ţ	T		
WASHINGTON CORPORATION,	2	\$440,750.00	0.34%	0	\$0.00	NA	1	0	\$0.00	
DBA STERLING BANK							]			
STOCKMAN BANK OF	3	\$739,423.07	0.57%	0	\$0.00	NI A	ا	ار	\$0.00	
MONTANA	)	φ132, <del>1</del> 23.01	0.5170	Ú	ψυ.υυ	117	۱'	V,	₽ <b>0.</b> 00	
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	465	\$129,482,722.38	100% 0 \$0.00	0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	,	0.83% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$313,000.00	0.24% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$245,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$384,000.00	0.3% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59% 0 \$0.00	NA 0 \$0.00
VALLEY GREEN BANK	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC TRUSTONE	1	\$190,500.00 \$260,625.00	0.15% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$212,100.00	0.16% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$405,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14% 0 \$0.00	NA 0 \$0.00
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Total

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31417GMW3	1ST 2ND MORTGAGE CO. OF	1	\$305,000.00	0.3% 0 \$0.00	NA	0 \$0	0.00
	N.J., INC. ABERDEEN PROVING GROUND		·				
	FCU	1	\$318,750.00	0.31% 0 \$0.00	NA	0 \$0	).00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41% 0 \$0.00	NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12% 0 \$0.00	NA	0 \$0	0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19% 0 \$0.00	NA	0 \$0	).00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA	0 \$0	).00
	ADVANTAGE BANK	1	\$237,000.00	0.23% 0 \$0.00	NA	0 \$0	00.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19% 0 \$0.00	NA	0 \$0	0.00
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58% 0 \$0.00	NA	0 \$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86% 0 \$0.00	NA	0 \$0	).00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$0	).00
	ALLIANT BANK	1	\$308,000.00	0.3% 0 \$0.00	NA	0 \$0	0.00
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63% 0 \$0.00	NA	0 \$0	0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76% 0 \$0.00	NA	0 \$0	0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21% 0 \$0.00	NA	0 \$0	).00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64% 0 \$0.00	NA	0 \$0	).00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29% 0 \$0.00	NA	0 \$0	).00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93% 0 \$0.00	NA	0 \$0	00.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22% 0 \$0.00	NA	0 \$0	0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25% 0 \$0.00	NA	0 \$0	).00
	BANCORPSOUTH BANK	2	\$673,500.00	0.66% 0 \$0.00	NA	0 \$0	0.00
	BANK OF ENGLAND	1	\$330,000.00	0.33% 0 \$0.00	NA	_	
		5	\$1,623,631.15	1.6% 0 \$0.00	NA	0 \$0	00.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.									
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$731,528.01	0.72%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL	1	\$271,200.00	0.27%			NA	0	\$0.00	
EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	2	\$675,750.00	0.67%	0	\$0.00	NA	0	\$0.00	

EXCEL MORTGAGE SERVICING, INC.								
FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0 \$0.00	) NA	0	\$0.00	
FIDELITY BANK	1	\$175,500.00		0 \$0.00		_	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44		0 \$0.00			\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0 \$0.00	) NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0 \$0.00	) NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0 \$0.00	) NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0 \$0.00	) NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39%	0 \$0.00	) NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0 \$0.00	) NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0 \$0.00	) NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0 \$0.00	) NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0 \$0.00	) NA	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0 \$0.00	) NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	) NA	0	\$0.00	
FREMONT BANK	4	\$914,476.63	0.9%	0 \$0.00	) NA	0	\$0.00	
FULTON BANK, N.A.	2	\$578,257.54		0 \$0.00			\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	
GEO CORP INC	1	\$360,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	

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GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	N.	4	0	\$0.00	
GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	N.	4	0	\$0.00	
GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	N.	4	0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	N.	4	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	N.	4	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	N.	4	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	N.	4	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N.	4	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	N.	4	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	N.	4	0	\$0.00	
HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	N.	4	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	N.	4	0	\$0.00	
HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	N.	4	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	N.	4	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	N.	4	0	\$0.00	
IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09%	0	\$0.00	N.	4	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	N.	A	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0	\$0.00	N.	4	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0	\$0.00	N.	4	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	N.	4	0	\$0.00	
LAKELAND BANK	1	\$192,500.00	0.19%	0	\$0.00	N.	4	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%	0	\$0.00	N.	A	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	0	\$0.00	N.	4	0	\$0.00	
LIBERTY BANK	2	\$556,391.87	0.55%	0	\$0.00	N.	4	0	\$0.00	
M/I FINANCIAL CORP.	2	\$511,350.00	0.5%	0	\$0.00	N.	4	0	\$0.00	
MAGNA BANK	1	\$201,500.00	0.2%	0	\$0.00	N.	4	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	0	\$0.00	N.	4	0	\$0.00	
MARINE BANK	- 1	¢201 770 92	0.2%	۸ĺ	ቀለ ለለ	N	Δ	0	\$0.00	i
	1	\$201,779.82	0.270	v	<u> </u>	1 1/2	•	$\stackrel{\smile}{\rightarrow}$	φοισσ	

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MAVERICK FUNDING CORP.	2	\$388,125.88	0.38%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$210,000.00	0.21%	00.02	NA 0 \$0.00
COMPANY, INC.	1	·			
MERIDIAN BANK	1	\$219,600.00	0.22%	_	
METRO CREDIT UNION	1	\$311,900.00	0.31%	+	
MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33%		<del>                                     </del>
MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	\$0.00	<del> </del>
MORTGAGE NOW INC	1	\$287,200.00	0.28%	_	
MOVEMENT MORTGAGE	1	\$186,900.00	0.18%		
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$597,000.00	0.59%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$241,500.00	0.24%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	\$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	\$0.00	NA 0 \$0.00
PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%		
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$186,258.20	0.18%		
PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	\$0.00	NA 0 \$0.00
	1	\$316,350.00	0.31%	\$0.00	NA 0 \$0.00

PIERREMONT MORTGAGE, INC.					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00		0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$192,000.00		0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00		0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25%	0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00

UTAH CORPORATION				
SEVERN SAVINGS BANK	1	\$400,500.00	0.39% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	16	\$4,764,283.99	4.7% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$209,697.43	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0 \$0.00	NA 0 \$0.00
	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0 \$0	.00	NA	0 \$0.00	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0 \$0	.00	NA	0 \$0.00	)
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0 \$0	.00	NA	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0 \$0	.00	NA	0 \$0.00	)
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0\$0	0.00	NA	0 \$0.00	)
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37%	0 \$0	.00	NA	0 \$0.00	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0 \$0	.00	NA	0 \$0.00	)
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3%	0 \$0	.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%	0 \$0	.00	NA	0 \$0.00	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0 \$0	.00	NA	0 \$0.00	)
	Unavailable	1	\$208,000.00	0.21%	0 \$0	.00	NA	0 \$0.00	)
Total		361	\$101,456,460.90	100%	0 \$0	.00		0 \$0.00	)
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0 \$0	.00	NA	0 \$0.00	)
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0 \$0	.00	NA	0 \$0.00	)
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0 \$0	.00	NA	0 \$0.00	)
	AFFILIATED BANK	1	\$374,053.35	0.43%	0 \$0	.00	NA	0 \$0.00	)
	AKT AMERICAN CAPITAL, INC.	2	\$728,250.00	0.84%	0 \$0	.00	NA	0 \$0.00	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0 \$0	.00	NA	0 \$0.00	)
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0 \$0	.00	NA	0 \$0.00	)
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	0 \$0	.00	NA	0 \$0.00	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0 \$0	.00	NA	0 \$0.00	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0 \$0	.00	NA	0 \$0.00	)
	AMERICAN SOUTHWEST					.00		0 \$0.00	

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0 \$	60.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0\$	60.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%					\$0.00	
BANCFIRST	1	\$361,475.00	0.42%	0\$	0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0\$	0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$289,600.00	0.33%	0\$	0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$831,000.00	0.96%	0\$	0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17%	0\$	60.00	NA	0	\$0.00	
BANKTEXAS	1	\$195,600.00	0.22%	0\$	80.00	NA	0	\$0.00	
BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0\$	60.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0\$	60.00			\$0.00	
BOULDER VALLEY CU	1	\$302,500.00	0.35%	0\$	0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0\$	60.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0\$	60.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0\$	0.00	NA	0	\$0.00	
CASHCALL, INC.	14	\$4,393,022.11	5.05%	0\$	0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0\$	60.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	0\$	60.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0\$	60.00			\$0.00	
COBALT MORTGAGE, INC.	4	, , ,	1.47%	_			_	\$0.00	
COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0\$	0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22%	0 \$	60.00	NA	0	\$0.00	
COMMERCIAL BANK	1	\$243,750.00	0.28%	0\$	0.00	NA	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0\$	60.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0\$	60.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39%	0\$	60.00	NA	0	\$0.00	

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0 \$0.00	) NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36%	0 \$0.00	) NA	0	\$0.00	
EAGLE BANK	1	\$200,000,00	0.2407	0 \$0.00	) NIA	_	\$0.00	
EVERETT FINANCIAL INC,	1	\$209,000.00	0.24%	0 30.00	) NA	V	\$0.00	
DBA SUPREME LENDING	2	\$511,175.00	0.59%	0 \$0.00	) NA	0	\$0.00	
EVERETT FINANCIAL INC.,				+		l		
DBA SUPREME LENDING	1	\$188,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	
ISAOA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0 \$0.00	) NA	0	\$0.00	
EXCEL MORTGAGE		· · · · ·						
SERVICING, INC.	1	\$314,000.00	0.36%	0 \$0.00	ار NA	10	\$0.00	
EXCEL MORTGAGE	1	\$104.750.00	0.220	0,00	NT A	_	\$0.00	
SERVICING, INC. / PO	1	\$194,750.00	0.22%	0 \$0.00	) NA	υ	\$0.00	
FARMERS AND MERCHANTS	1	\$187,500.00	0 22%	0 \$0.00	NI A	0	\$0.00	
BANK	1	·						
FARMERS STATE BANK	1	\$236,000.00	0.27%	0 \$0.00	) NA	0	\$0.00	
FARMINGTON FINANCIAL	1	\$252.205.10L	0.200	0,00,00	, N.T.A	_	¢0.00	
GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0 \$0.00	NA NA	Ι	\$0.00	
FIDELITY BANK D/B/A				$\vdash$	1	H	$\vdash$	
FIDELITY BANK MORTGAGE,								
A GEORGIA CHARTERED	1	\$215,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	
BANK								
FIDELITY MORTGAGE	1	\$326,000.00	0 37%	0 \$0.00	) NIA	0	\$0.00	
CORPORATION	1	φ320,000.00	0.5170	υ φυ.υ <b>ι</b>	INA	ľ	φυ.υυ	
FIRST CALIFORNIA	2	\$529,000.00	0.61%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE COMPANY		,			1	Ľ		
FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC.				+-	+	H	$\vdash$	
OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL SAVINGS		0076 000 5	0.504	0.000		Ĺ	40.05	
BANK OF BOSTON	1	\$252,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL SAVINGS								
BANK OF	1	\$224,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	
CHAMPAIGN-URBANA				$\sqcup$	1		<u> </u>	
FIRST HOME MORTGAGE	1	\$325,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	
CORPORATION		·				<u> </u>		
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0 \$0.00	) NA	0	\$0.00	
	1	\$210,750.00	0.24%	0 \$0.00	) NA	0	\$0.00	
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FIRST MORTGAGE HOME LENDING L.L.C.				
FIRST NATIONAL BANK A TRUST CO	ND 1	\$267,200.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FO VALLEY	OX 1	\$384,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDI CREDIT UNION	ERAL 1	\$337,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$328,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS INC	5, 1	\$415,500.00	0.48% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$807,986.00	0.93% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UN	ION 2	\$397,091.00	0.46% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMP.	ANY 4	\$1,173,500.00	1.35% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$308,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$357,161.24	0.41% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTE INC.	R, 1	\$179,850.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79% 0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL B	ANK 1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDER CREDIT UNION	SAL 1	\$269,325.00	0.31% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	. 3	\$1,038,500.00	1.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$328,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$198,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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LIBER	RTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
MAGN	NA BANK	1	\$225,600.00	0.26%	0 \$0.00	NA	0	\$0.00	
MARQ	QUETTE BANK	1	\$396,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
MEGA	ASTAR FINANCIAL CORP.	1	\$234,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
MEMI	BERS MORTGAGE	1	\$290,000,00	0.450	0 \$0.00	NI A		¢0,00	
COMP	PANY, INC.	1	\$389,000.00	0.45%	0 30.00	NA	U	\$0.00	
MERII	DIAN BANK	2	\$701,000.00	0.81%	0 \$0.00	NA	0	\$0.00	
MERI	WEST MORTGAGE	1	\$332,500.00	0.38%	0 \$0.00	NΙΛ	Λ	\$0.00	
COMP	PANY,LLC	1	\$332,300.00	0.38%	0 30.00	INA	U	\$U.UU	
MID A	AMERICA MORTGAGE	3	\$870,975.00		0 \$0.00	NA	0	\$0.00	
MORT	TGAGE NETWORK, INC.	1	\$242,250.00	0.28%	0 \$0.00	NA	0	\$0.00	
MOUN	NTAIN AMERICA CREDIT	1	\$298,000.00	0.34%	0 \$0.00	NΛ	Λ	\$0.00	
UNIO	N	1	\$298,000.00	0.54 /0	0 \$0.00	IVA	Ů	φυ.υυ	
	NTAIN WEST	2	\$469,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
	NCIAL,INC		Ψ102,000.00	0.5476	υ ψυ.υυ	11/1	Ŭ	ψ0.00	
	RES - SAN DIEGO	2	\$621,500.00	0.71%	0 \$0.00	NA	0	\$0.00	
COUN			·				Щ		
	AMERICAN MORTGAGE	1	\$200,000.00		0 \$0.00		m	\$0.00	
	ANK, SSB	1	\$225,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
	HWESTERN MORTGAGE	1	\$278,400.00	0.32%	0 \$0.00	NA	0	\$0.00	
CO.			·		,		Ш		
	ERICA CREDIT UNION	1	\$227,920.00		0 \$0.00			\$0.00	
	ORTGAGE SERVICES	1	\$284,000.00		0 \$0.00		m	\$0.00	
	NFIRST BANK	2	\$610,550.00		0 \$0.00		H	\$0.00	
1	ADVISORS, INC.	1	\$390,000.00		0 \$0.00			\$0.00	
	FIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0 \$0.00	NA	0	\$0.00	
	FIC TRUST BANK, A								
	RALLY CHARTERED	2	\$516,500.00	0.59%	0 \$0.00	NA	0	\$0.00	
	NGS BANK				- 4		Н		
	FIC UNION FINANCIAL	1	\$209,683.71		0 \$0.00		_	\$0.00	
	SIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0 \$0.00	NA	0	\$0.00	
	ACLE CAPITAL	_	000000000000000000000000000000000000000		0.000			40.00	
	GAGE CORPORATION, A	9	\$2,239,921.00	2.57%	0 \$0.00	NA	0	\$0.00	
i i	FORNIA CORPORATION						Н		
	ACLE MORTGAGE	1	\$404,000,00	0.4601	0 \$0.00	NT A		\$0.00	
	JP, INC., A COLORADO ORATION	1	\$404,000.00	0.40%	00.00	INA	U	\$0.00	
	EER BANK	1	\$244,002,97	0.407	0 \$0.00	NT A	$\overline{\mathbf{C}}$	\$0.00	
		1	\$344,003.87 \$207,700.31		0 \$0.00			\$0.00	
	TERS BANK, INC.	1	\$207,700.31	0.24%	00.00	INA	U	φυ.υυ	
	INUM HOME MORTGAGE ORATION, AN ILLINOIS	1	\$355,000.00	∩ <i>1</i> 1 <i>0</i> /-	0 \$0.00	NT A		\$0.00	
	ORATION, AN ILLINOIS ORATION	1	φ <i>333</i> ,000.00	0.41%	U \$U.UU	INA	۷	φυ.υυ	
	A HOME MORTGAGE	1	\$247,000.00	0.28%	0 \$0.00	NΛ	$^{\circ}$	\$0.00	
	A HOME MORTGAGE,	1	ΨΔτ1,000.00				Ħ		
INC.	A HOME MONTUAGE,	3	\$888,240.00	1.02%	0 \$0.00	NA	0	\$0.00	
	A HOME MORTGAGE,INC.	1	\$186,000.00	0.21%	0 \$0.00	NΔ	0	\$0.00	
I LALI	THOME MORTOAGE, INC.	1	\$336,000.00		0 \$0.00		т	\$0.00	
		1	Ψ220,000.00	0.39 /0	υ φυ.υυ	11/1	٧	ψυ.υυ	

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PMAC LENDING SERVICES, INC.						
POINT BANK	1	\$405,000.00	0.47%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28%	0 \$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE BANK	1	\$234,228.51	0.27%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0 \$0.00	NA 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$279,859.00	0.32%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00		0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$632,590.00	0.73%	0 \$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0 \$0.00	NA 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0 \$0.00	NA 0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	0 \$0.00	NA 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$646,250.00	$0.7\overline{4\%}$	0 \$0.00	NA 0	\$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	17	\$5,204,688.20	5.98% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$402,000.00	0.46% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$224,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96% 0 \$0.00	NA 0 \$0.00
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$312,000.00	0.36% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41% 0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26%	0	\$0.00	NA	0	\$0.00	
Total		297	\$87,005,866.89	100%	0	\$0.00		0	\$0.00	
					H					
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00		
	BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE	2	\$679,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	24	\$6,802,059.65	7.4%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA	0	\$0.00	

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2	\$752,500.00	0.82%	0\$0.00	NA 0 \$0.00	
FSB 1	\$207,000.00	0.23% (	0\$0.00	NA 0 \$0.00	_
	\$171,750.00				
ΓGAGE 1	\$179,746.38	0.2%	0\$0.00	NA 0 \$0.00	_
ΓGAGE, 1	\$337,002.79	0.37%	0 \$0.00		
, N.A. 12	\$3,165,375.00	3.44% (	0.00	NA 0 \$0.00	
3	\$1,033,500.00	1.12%	\$0.00	NA 0 \$0.00	
ERS, 5	\$1,489,000.00	1.62%	\$0.00	NA 0 \$0.00	
5	\$1,786,050.00	1.94% (	00.00	NA 0 \$0.00	
TD 5	\$1,124,100.00				
CORP. 15	\$3,481,719.89	3.79% (	0.00\$ 0	NA 0 \$0.00	
ERAL 6	\$1,218,789.16	1.33%	0.00	NA 0 \$0.00	
2	\$861,000.00	0.94%	0.00\$	NA 0 \$0.00	
DIT 1	\$617,000.00	0.67%	0.00	NA 0 \$0.00	
RVICES,	\$220,000.00	0.24%	0.00	NA 0 \$0.00	
RVICES, 5	\$1,576,000.00	1.71% (	0.00\$	NA 0 \$0.00	
1 5	\$1,984,500.00	2.16%	\$0.00	NA 0 \$0.00	
1	\$201,375.00	0.22%	0.00\$	NA 0 \$0.00	
GE 9	\$2,372,000.00	2.58%	0.00	NA 0 \$0.00	
1	\$623,858.66				
SE, LTD 1	\$400,000.00	0.43% (	0.00\$ (	NA 0 \$0.00	
ON 3	\$1,306,000.00	1.42%	0.00\$	NA 0 \$0.00	
VINGS 1	\$331,500.00	0.36%	\$0.00	NA 0 \$0.00	
	\$599,000.00	0.65%	0\$0.00	NA 0 \$0.00	
1	\$345,000.00	0.38%	0.00	NA 0 \$0.00	
		0.000	0,00		
NK 1	\$200,000.00	0.22%	<u> </u>	$11A \cup \psi 0.00$	_
NK 1 AGE 1	\$200,000.00 \$205,000.00	0.22% (			_
	FSB 1 GS 1 FGAGE 1 FGAGE, 1 FGAGE, 1 FOR SERS, 5 FOR SERAL 6 FOR SERAL 6 FOR SERAL 6 FOR SERAL 5 FOR S	FSB 1 \$207,000.00  GS 1 \$171,750.00  TGAGE 1 \$179,746.38  TGAGE, 1 \$337,002.79  , N.A. 12 \$3,165,375.00  BERS, 5 \$1,489,000.00  ERS, 5 \$1,786,050.00  TD 5 \$1,124,100.00  G CORP. 15 \$3,481,719.89  ERAL 6 \$1,218,789.16  2 \$861,000.00  DIT 1 \$617,000.00  RVICES, 1 \$220,000.00  RVICES, 5 \$1,576,000.00  RVICES, 5 \$1,984,500.00  RVICES, 5 \$1,984,500.00  GERVICES, 5 \$1,984,500.00  RVICES, 5 \$1,984,500.00  SERVICES, 5 \$1,984,500.00  SERVICES, 5 \$1,984,500.00  RVICES, 5 \$1,984,500.00  SERVICES, 5 \$1,984,500.00	SESB   1   \$207,000.00   0.23%   GS   1   \$171,750.00   0.19%   GS   1   \$179,746.38   0.2%   GAGE   1   \$337,002.79   0.37%	SEB	FSB

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PLAZA HOME MORTGAGE,INC. POLISH & SLAVIC FCU	1 2	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	2			
		\$776,000.00	0.84% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67% 0 \$0.00	NA 0 \$0.00
RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOVEREIGN	1	\$284,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29% 0 \$0.00	NA 0 \$0.00
THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$404,000.00	0.44% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	2	\$506,550.00	0.55% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79% 0 \$0.00	
US MORTGAGE CORPORATION	1	\$276,288.00	0.3% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39% 0 \$0.00	NA 0 \$0.00
	300	\$91,972,162.55	100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$217,200.00	6.69% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56% 0 \$0.00	NA 0 \$0.00
BAY EQUITY	1	\$261,622.50	8.06% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,166,750.00	35.95% 0 \$0.00	NA 0 \$0.00
	NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP  RESIDENTIAL HOME FUNDING CORP.  RFC MORTGAGE, A CORPORATION  SALISBURY BANK AND TRUST COMPANY SOVEREIGN SOVEREIGN SOVEREIGN BANK, N.A.  SUMMIT MORTGAGE BANKERS, INC. TEACHERS FEDERAL CREDIT UNION  THE SUFFOLK FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WEICHERT FINANCIAL SERVICES  AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY	NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP.  REC MORTGAGE, A CORPORATION SALISBURY BANK AND TRUST COMPANY SOVEREIGN SOVEREIGN SOVEREIGN BANK, N.A. SUMMIT MORTGAGE BANKERS, INC.  TEACHERS FEDERAL CREDIT UNION THE SUFFOLK FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE US MORTGAGE CORP UNITED WHOLESALE MORTGAGE US MORTGAGE CORP UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION 1 USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WEICHERT FINANCIAL SERVICES  AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 1 ARVEST MORTGAGE COMPANY BAY EQUITY 1	NETWORK, INC.         15         \$4,758,003.16           REAL ESTATE MORTGAGE         31         \$10,302,511.37           HOMEBRIDGE         31         \$10,302,511.37           RESIDENTIAL FINANCE         1         \$149,774.08           CORPORATION         3         \$1,032,000.00           RESIDENTIAL HOME FUNDING CORP         5         \$1,538,400.00           RESIDENTIAL HOME FUNDING CORP.         5         \$1,538,400.00           RFC MORTGAGE, A CORPORATION         4         \$1,330,801.00           SALISBURY BANK AND TRUST COMPANY         1         \$168,000.00           SOVEREIGN         1         \$284,000.00           SOVEREIGN BANK, N.A.         30         \$9,829,024.18           SUMMIT MORTGAGE BANKERS, INC.         1         \$495,000.00           TEACHERS FEDERAL CREDIT UNION         14         \$4,869,724.05           THE SUFFOLK FEDERAL CREDIT UNION         1         \$524,000.00           ULSTER SAVINGS BANK         1         \$404,000.00           UNITED WHOLESALE MORTGAGE CORP         2         \$506,550.00           UNITED WHOLESALE MORTGAGE CORPORATION         1         \$276,288.00           USALLIANCE FEDERAL CREDIT UNION         1         \$231,000.00           VALLEY NATIONAL BANK         4 </td <td>  NETWORK, INC.   15   \$4,758,003.16   5.17%   0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   10,000   11,2%   0 \$0.00     RESIDENTIAL FINANCE   CORPORATION, A   1   \$149,774.08   0.16%   0 \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION   3   \$1,032,000.00   1.12%   0 \$0.00     RESIDENTIAL HOME FUNDING   5   \$1,538,400.00   1.67%   0 \$0.00     RESIDENTIAL HOME FUNDING   5   \$1,538,400.00   1.67%   0 \$0.00     RECORPORATION   1   \$168,000.00   1.45%   0 \$0.00     SALISBURY BANK AND TRUST   1   \$168,000.00   0.18%   0 \$0.00     SOVEREIGN   1   \$284,000.00   0.31%   0 \$0.00     SOVEREIGN   1   \$284,000.00   0.31%   0 \$0.00     SOVEREIGN   1   \$495,000.00   0.54%   0 \$0.00     SOVEREIGN   1   \$495,000.00   0.54%   0 \$0.00     SUMMIT MORTGAGE   1   \$495,000.00   0.54%   0 \$0.00     THE SUFFOLK FEDERAL   1   \$524,000.00   0.57%   0 \$0.00     UISTER SAVINGS BANK   1   \$404,000.00   0.44%   0 \$0.00     UNITED WHOLESALE   5   \$1,648,750.00   0.55%   0 \$0.00     USALLIANCE FEDERAL   1   \$276,288.00   0.35%   0 \$0.00     USALLIANCE FEDERAL   1   \$231,000.00   0.25%   0 \$0.00     USALLIANCE FEDERAL   1   \$276,288.00   0.39%   0 \$0.00     USALLIANCE FEDERAL   1   \$276,288.00   0.39%   0 \$0.00     VALLEY NATIONAL BANK   4   \$1,198,296.07   1.3%   0 \$0.00     VALLEY NATIONAL BANK   4   \$1,198,296.07   1.3%   0 \$0.00     VALLEY NATIONAL BANK   4   \$1,198,296.07   1.3%   0 \$0.00     AMERICAN INTERNET   1   \$272,750.00   8.4%   0 \$0.00     AMERICAN INTERNET   1   \$272,750.00   8.4%   0 \$0.00     ANVEST MORTGAGE   1   \$217,200.00   6.69%   0 \$0.00     BAY EQUITY   1   \$261,622.50   8.06%   0 \$0.00     CORPANY   1   \$161,000.51   1.2</td>	NETWORK, INC.   15   \$4,758,003.16   5.17%   0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   10,000   11,2%   0 \$0.00     RESIDENTIAL FINANCE   CORPORATION, A   1   \$149,774.08   0.16%   0 \$0.00     RESIDENTIAL HOME FUNDING   CORPORATION   3   \$1,032,000.00   1.12%   0 \$0.00     RESIDENTIAL HOME FUNDING   5   \$1,538,400.00   1.67%   0 \$0.00     RESIDENTIAL HOME FUNDING   5   \$1,538,400.00   1.67%   0 \$0.00     RECORPORATION   1   \$168,000.00   1.45%   0 \$0.00     SALISBURY BANK AND TRUST   1   \$168,000.00   0.18%   0 \$0.00     SOVEREIGN   1   \$284,000.00   0.31%   0 \$0.00     SOVEREIGN   1   \$284,000.00   0.31%   0 \$0.00     SOVEREIGN   1   \$495,000.00   0.54%   0 \$0.00     SOVEREIGN   1   \$495,000.00   0.54%   0 \$0.00     SUMMIT MORTGAGE   1   \$495,000.00   0.54%   0 \$0.00     THE SUFFOLK FEDERAL   1   \$524,000.00   0.57%   0 \$0.00     UISTER SAVINGS BANK   1   \$404,000.00   0.44%   0 \$0.00     UNITED WHOLESALE   5   \$1,648,750.00   0.55%   0 \$0.00     USALLIANCE FEDERAL   1   \$276,288.00   0.35%   0 \$0.00     USALLIANCE FEDERAL   1   \$231,000.00   0.25%   0 \$0.00     USALLIANCE FEDERAL   1   \$276,288.00   0.39%   0 \$0.00     USALLIANCE FEDERAL   1   \$276,288.00   0.39%   0 \$0.00     VALLEY NATIONAL BANK   4   \$1,198,296.07   1.3%   0 \$0.00     VALLEY NATIONAL BANK   4   \$1,198,296.07   1.3%   0 \$0.00     VALLEY NATIONAL BANK   4   \$1,198,296.07   1.3%   0 \$0.00     AMERICAN INTERNET   1   \$272,750.00   8.4%   0 \$0.00     AMERICAN INTERNET   1   \$272,750.00   8.4%   0 \$0.00     ANVEST MORTGAGE   1   \$217,200.00   6.69%   0 \$0.00     BAY EQUITY   1   \$261,622.50   8.06%   0 \$0.00     CORPANY   1   \$161,000.51   1.2

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BOKF, NA DBA BANK OF ALBUQUERQUE CENTRAL MORTGAGE	2	\$304,950.00	9.4%	0 \$0	00.0	NA	0	\$0.00	
CENTRAL MORTGAGE							1 /	1	
COMPANY	1	\$237,850.00	7.33%	0 \$0	0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0 \$0	0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0 \$0	0.00	NA	0	\$0.00	
, , ,	14	\$3,245,122.50	100%	0 \$0	.00		0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0 \$0	00.0	NA	0	\$0.00	
ARVEST BANK	2	\$115,037.00	3.48%	0 \$0	.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0 \$0	00.0	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0 \$0	00.0	NA	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0 \$0	00.0	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0 \$0	00.0	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0 \$0	00.0	NA	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0 \$0	00.0	NA	0	\$0.00	
EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36%	0 \$0	.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0 \$0	.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0 \$0	00.0	NA	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0 \$0	.00	NA	0	\$0.00	
GUARANTY BANK	2	\$152,116.10	4.6%	0 \$0	.00	NA	0	\$0.00	
HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0 \$0	.00	NA	0	\$0.00	
MUTUAL OF OMAHA BANK	5	\$351,438.53			_		_		
OAKSTAR BANK	1	\$73,500.00					-		
PINNACLE BANK - WYOMING	1	\$80,438.36					-		
	3						_		
	1	\$60,600.00	1.83%	0 \$0	.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99					Ш		
	50	\$3,304,665.91	100%	0 \$0	.00		0	\$0.00	
				+	$\dashv$		Ц		
ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0 \$0	00.0	NA	0	\$0.00	
AMERICAN INTERNET	15	\$4,341,155.00	11.95%	0.80	00	NA	0	\$0.00	
	MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION EXCHANGE BANK & TRUST CO. FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA UNITED CREDIT UNION GUARANTY BANK HOCKING VALLEY BANK MUTUAL OF OMAHA BANK OAKSTAR BANK PINNACLE BANK - WYOMING STAR FINANCIAL BANK SUMMIT BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE	MORTGAGE COMPANY, LLC  14  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  EXCHANGE BANK & TRUST CO.  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GEORGIA UNITED CREDIT UNION  GUARANTY BANK  HOCKING VALLEY BANK  MUTUAL OF OMAHA BANK  OAKSTAR BANK  PINNACLE BANK  1  STAR FINANCIAL BANK  1  ACCESS NATIONAL  MORTGAGE  AMERICAN INTERNET  AMERICAN INTERNET	MORTGAGE COMPANY, LLC  14 \$3,245,122.50  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  2 \$115,037.00  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION EXCHANGE BANK & TRUST CO.  FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GEORGIA UNITED CREDIT UNION  GUARANTY BANK  HOCKING VALLEY BANK  MUTUAL OF OMAHA BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  UNIVERSAL AMERICAN MORTGAGE  ACCESS NATIONAL  ACCESS NATIONAL  BANK 592,420.51  \$92,420.51  \$92,420.51  \$14  \$92,420.01  \$163,600.00  \$121,722.00  \$121,722.00  \$121,722.00  \$121,722.00  \$139,500.00  \$367,750.00  \$367,750.00  \$367,750.00  \$172,150.00  \$172,150.00  \$172,150.00  \$173,500.00  \$173	MORTGAGE COMPANY, LLC					

AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	\$0.00	NA	0	\$0.00	
ARVEST BANK	1	\$324,000.00	0.89%	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	\$0.00	NA	0	\$0.00	
BANK OF OAK RIDGE	1	\$415,797.82	1.14%	\$0.00	NA	0	\$0.00	
BANK OF SUNSET	1	\$231,331.16	0.64%	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$257,266.45	0.71%	\$0.00	NA	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% (	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49% (	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	\$0.00	NA	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$491,200.00	1.35%	\$0.00	NA	0	\$0.00	
EQUITY BANK	1	\$172,000.00	0.47%	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,079,900.00	8.48%	\$0.00	NA	0	\$0.00	
	1	\$268,000.00	0.74%	\$0.00	NA	0	\$0.00	

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	HIGHLANDS INDEPENDENT BANK				
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$207,300.00	0.57% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$154,553.14	0.43% 0 \$0.00	NA 0 \$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$158,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$972,879.76	2.69% 0 \$0.00	NA 0 \$0.00
Total		143	\$36,329,224.05	100% 0 \$0.00	0 \$0.00
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$130,500.00	1.66% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE	1	\$273,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$206,918.20	2.63% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$214,200.00	2.72% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46% 0 \$0.00	NA 0 \$0.00
	HOME LOANS TODAY	1	\$117,500.00	1.49% 0 \$0.00	NA 0 \$0.00

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	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0 \$0.00	NA	0 \$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0 \$0.00	NA	0 \$0.00	
	MILEND INC. DBA MILEN D INC.	1	\$164,600.00	2.09%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0 \$0.00	NA	0 \$0.00	
	NUVISION FCU	1	\$372,000.00	4.72%	0 \$0.00	NA	0 \$0.00	
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0 \$0.00	NA	0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0 \$0.00	NA	0 \$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0 \$0.00	NA	0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0 \$0.00	NA	0 \$0.00	
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0 \$0.00	NA	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	0 \$0.00	NA	0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0 \$0.00	NA	0 \$0.00	
	STEARNS LENDING INC.	2	\$264,200.00	3.35%	0 \$0.00	NA	0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0 \$0.00	NA	0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0 \$0.00	NA	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0 \$0.00	NA	0 \$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$121,100.00	1.52%	0 \$0.00	NA	0 \$0.00	
Total		43	\$7,881,538.71	100%	0 \$0.00		0 \$0.00	
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0 \$0.00	NA	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0 \$0.00	NA	0 \$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0 \$0.00	NA	0 \$0.00	
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0 \$0.00	NA	0 \$0.00	

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EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$187,600.00	2.37% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA				
MORTGAGE COMPANY	1	\$120,000.00	1.52% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	¢215 000 00	2.72% 0.00	NIA (0 ¢0, 00
MORTGAGE COMPANY, LL	$C \qquad \qquad 1$	\$215,800.00	2.73% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$382,800.00	4.84% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPA	NY 1	\$283,700.00	3.59% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$86,700.00	1.1% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CO	RP. 1	\$354,766.36	4.49% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$109,500.00	1.39% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	. 1	\$167,000.00	2.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$366,700.00	4.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$174,750.00	2.21% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	Ξ 1	\$63,650.00	0.81% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATIO		\$360,500.00	4.56% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,	INC. 1	\$266,000.00	3.37% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	E 1	\$115,105.00	1.46% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISO LC	ORS 2	\$188,425.00	2.38% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAC COMPANY, INC.	SE 1	\$103,500.00	1.31% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36% 0 \$0.00	NA 0 \$0.00

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	STEARNS LENDING INC.	1	\$250,200.00	3.17%	0 \$0.00	NA	0 \$0.	00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0 \$0.00	) NA	0 \$0.	00
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0 \$0.00	NA	0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0 \$0.00	) NA	0 \$0.	00
Total		45	\$7,901,900.94	100%	0 \$0.00		0 \$0.	00
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12%	0 \$0.00	) NA	0 \$0.	00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0 \$0.00	) NA	0 \$0.	00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0 \$0.00	) NA	0 \$0.	00
AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT UNION	1	\$191,800.00	0.69%	0 \$0.00	) NA	0 \$0.	00	
	1	\$152,250.00	0.55%	0 \$0.00	) NA	0 \$0.	00	
	BANK OF HERRIN	1	\$264,000.00	0.95%	0 \$0.00	) NA	0 \$0.	00
	BELLCO CREDIT UNION	1	\$195,643.61		0 \$0.00	1	0 \$0.	
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0 \$0.00		0 \$0.	
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0 \$0.00	NA	0 \$0.	00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0 \$0.00	NA	0 \$0.	00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0 \$0.00	NA	0 \$0.	00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43%	0 \$0.00	NA	0 \$0.	00
	CASHCALL, INC.	9	\$2,212,100.00	7.99%	0 \$0.00		0 \$0.	
	CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0 \$0.00	NA	0 \$0.	00
	CITIMORTGAGE	1	\$186,150.00	0.67%	0 \$0.00	NA	0 \$0.	00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0 \$0.00	NA	0 \$0.	00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0 \$0.00	NA	0 \$0.	00
	CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08%	0 \$0.00	NA	0 \$0.	00
	DHA FINANCIAL INC.	1	\$162,000.00	0.59%	0 \$0.00	NA NA	0 \$0.	00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0 \$0.00	NA	0 \$0.	00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0 \$0.00	NA	0 \$0.	00
	EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67%	0 \$0.00	NA	0 \$0.	00
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00		0 \$0.00		0 \$0.	00
		1	\$342,000.00	1.24%	0 \$0.00	NA	0 \$0.	00

FIRST RATE FINANCIAL GROUP				
FIRSTRUST BANK	1	\$150,100.00	0.54% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$220,500.00	0.8% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.56% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$292,000.00	1.05% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$253,600.00	0.92% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$281,250.00	1.02% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$175,000.00	0.63% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$227,200.00	0.82% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$217,750.00	0.79% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$651,000.00	2.35% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$210,000.00	0.76% 0 \$0.00	NA 0 \$0.00
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING	1	\$190,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$176,800.00	0.64% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	2	\$377,500.00	1.36% 0 \$0.00	NA 0 \$0.00

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PRIMARY CAPITAL ADVISORS LC					
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$504,424.00	1.82%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00		0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	8	\$1,857,350.00	6.71%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$466,000.00	1.68%	0 \$0.00	NA 0 \$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48%	0 \$0.00	NA 0 \$0.00
SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$177,900.00		0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$195,000.00		0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$191,200.00		0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$164,538.89		0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$260,359.00	0.94%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57		0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$270,000.00		0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	\$178,500.00	0.64%	0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62% 0 \$0.00	NA 0 \$0.00
Total		116	\$27,688,428.37	100% 0 \$0.00	0 \$0.00
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK	1	\$164,485.00	1.25% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$283,900.00	2.15% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$198,350.00	1.5% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$85,300.00	0.65% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC.	1	\$97,768.00	0.74% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41% 0 \$0.00	NA 0 \$0.00
	FLORIDIAN BANK	1	\$77,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	2	\$247,839.70	1.88% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$467,821.78	3.55% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	2	\$470,400.00	3.57% 0 \$0.00	NA 0 \$0.00
		5	\$544,900.00	4.13% 0 \$0.00	NA 0 \$0.00
		1	\$110,470.87	0.84% 0 \$0.00	NA 0 \$0.00
		1	\$85,920.00	0.65% 0 \$0.00	NA 0 \$0.00

LAKE MICHIGAN CREDIT UNION				
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$170,129.38	1.29% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$494,409.00	3.75% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$92,900.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$172,000.00	1.3% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$162,200.00	1.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$182,720.41	1.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	5	\$661,336.82	5.01% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68% 0 \$0.00	NA 0 \$0.00

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	UMC MORTGAGE COMPANY	1	\$148,310.37			\$0.00		-	\$0.00	
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0	\$0.00		_	\$0.00	
	WESTERN BANCORP	1	\$249,300.00	1.88%	0	\$0.00	NA	0	\$0.00	
Total		86	\$13,187,863.55	100%	0	\$0.00		0	\$0.00	
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	IST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65%	0	\$0.00	NA	0	\$0.00	
	ANZ GUAM INC.	3	\$458,808.25	1.37%	0	\$0.00	NA	0	\$0.00	
	ANZ GUAM, INC.	12	\$2,671,899.23	8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$311,121.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BANKERS' BANK	10	\$938,232.22	2.81%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00	NA	0	\$0.00	1
	BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$116,600.00	0.35%	_	+		-	\$0.00	
	CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%				Ш	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	_			-	\$0.00	
	COMMUNITY STATE BANK	1	\$55,036.73	0.16%					\$0.00	
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA	0	\$0.00	

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	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA	, C	\$0.00	
	CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA	(	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%					\$0.00	
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA	' C	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA	' C	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA	' C	\$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0	\$0.00	NA	' C	\$0.00	
	FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00		-	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%				_	\$0.00	
	FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00	NA	<u>ر</u> ر	\$0.00	
	FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA	' C	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%			NA	' C	\$0.00	
	FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA	r C	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0	\$0.00	NA	' C	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA	r C	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA	' C	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA	' C	\$0.00	
	FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA	' C	\$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA	' C	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA	' C	\$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA	, C	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA	' C	\$0.00	
	FULTON BANK, N.A.	1	\$66,326.00	0.2%	0	\$0.00	NA	C	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	C	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00	NA	, C	\$0.00	
	HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA	7 (	\$0.00	
1	HOME FEDERAL BANK	2	\$263,275.00	0.79%	٦	40.00	3.7.4	1	\$0.00	

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HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	N.	A	0	\$0.00	
HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	N.	A	0	\$0.00	
HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00	N.	A	0	\$0.00	
HORIZON BANK NA	1	\$139,795.00	0.42%	0	\$0.00	N.	A	0	\$0.00	
HORIZON BANK, N.A.	1	\$174,964.32	0.52%	0	\$0.00	N.	A	0	\$0.00	
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	N.	4	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	N.	A	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	N.	A	0	\$0.00	
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	N.	A	0	\$0.00	
ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	N.	A	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	N.	A	0	\$0.00	
INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	N.	4	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	N.	A	0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	N.	A	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	N.	A	0	\$0.00	
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	N.	A	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00	0.21%	0	\$0.00	N.	A	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	N.	A	0	\$0.00	
LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	N.	4	0	\$0.00	
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	N.	4	0	\$0.00	
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	_			_		\$0.00	
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00				\$0.00	
MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	N.	4	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	N	A	0	\$0.00	
MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	N.	4	0	\$0.00	
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	N.	4	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	N.	A	0	\$0.00	
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	N.	A	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	N.	Ą	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	0	\$0.00	N.	A	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	N.	A	0	\$0.00	
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	N	4	0	\$0.00	

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PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	\$0.00	NA 0 \$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$101,610.00	0.3%		NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	3	\$150,713.00	0.45%		NA 0 \$0.00
STATE SAVINGS BANK	2	\$195,500.00	0.59%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	\$0.00	NA 0 \$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	\$0.00	NA 0 \$0.00
TEXAS BANK	3	\$262,306.00	0.79%	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	\$0.00	NA 0 \$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	\$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$580,329.92	1.74%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19% 0	\$0.00	NA 0 \$0.00

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	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0 \$0.00	NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0 \$0.00	NA	0 \$0.0	0
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0 \$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0 \$0.00	NA	0 \$0.0	0
Total		280	\$33,390,854.62		0 \$0.00		0 \$0.0	0
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31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0 \$0.00	NA	0 \$0.0	0
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00		0 \$0.00		0 \$0.0	
	ALLIANT BANK	1	\$192,298.85		0 \$0.00		0 \$0.0	_
	ALLIED MORTGAGE GROUP	1	\$156,000.00		0 \$0.00		0 \$0.0	
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0 \$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0 \$0.00		0 \$0.0	
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0 \$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24		0 \$0.00		0 \$0.0	
	AUBURN BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
	AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22%	0 \$0.00	NA	0 \$0.0	0
	BADGER BANK	1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
	BANK MUTUAL	2	\$371,382.91	0.37%	0 \$0.00	NA	0 \$0.0	0
	BANK OF CANTON	1	\$413,210.00	0.41%	0 \$0.00	NA	0 \$0.0	0
	BANK OF HAWAII	3	\$1,000,000.00	1%	0 \$0.00	NA	0 \$0.0	0
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0 \$0.00	NA	0 \$0.0	0
	BANK OF STANLY	3	\$705,500.00	0.7%	0 \$0.00	NA	0 \$0.0	0
	BANK OF WASHINGTO	1	\$198,435.00	0.2%	0 \$0.00	NA	0 \$0.0	0
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0 \$0.00	NA	0 \$0.0	0
	BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0 \$0.00	NA	0 \$0.0	0
	BENTON STATE BANK	1	\$192,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0 \$0.00	NA	0 \$0.0	0
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0 \$0.00	NA	0 \$0.0	0

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CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK				
CASHCALL, INC.	20	\$7,331,300.00	7.31% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$152,796.27	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$332,234.97	0.33% 0 \$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
GMFS LLC	1	\$336,000.00	0.33%	0 \$0.00	NA	0.0\$0	0
GUARDIAN MORTGAGE	2						
COMPANY, INC.	3	\$626,200.00	0.62%	0 \$0.00	NA	\$0.0	O
HARVARD UNIVERSITY	1	\$173,503.81	0.17%	0 \$0.00	NA	0 \$0.0	0
EMPLOYEES CREDIT UNION	1						
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0 \$0.00	NA	0.0\$	0
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0 \$0.00	NA	0 \$0.0	0
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0 \$0.00	NA	\$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0 \$0.00	NA	\$0.0	0
ILLINI BANK	1	\$236,052.21	0.24%	0 \$0.00	NA	0.0\$	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0 \$0.00	NA	0 \$0.0	0
INTERCITY STATE BANK	1	\$380,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0 \$0.00	NA	0 \$0.0	0
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0 \$0.00		0 \$0.0	
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0 \$0.00	NA	0 \$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
LEADER BANK, N.A.	1	\$220,000.00	0.22%	0 \$0.00	NA	0.0\$	0
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0 \$0.00	NA	0.0\$	0
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0 \$0.00	NA	0\$0.0	0
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0 \$0.00	NA	0 \$0.0	0
MACON BANK, INC	3	\$735,550.00	0.73%	0 \$0.00	NA	0.0\$	0
MAIN STREET BANK	1	\$280,000.00	0.28%	0 \$0.00	NA	0.0\$	0
MARINE BANK	1	\$210,400.00	0.21%	0 \$0.00	NA	0.0\$	0
MARINEBANK	1	\$171,000.00	0.17%	0 \$0.00	NA	0.0\$	0
MERCANTILE BANK	1	\$175,438.98	0.17%	0 \$0.00	NA	0.0\$	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0 \$0.00	NA	0 \$0.0	0
MERIDIAN BANK	1	\$179,354.94	0.18%	0 \$0.00	NA	0.0\$0	0
MIDWEST BANK	1	\$180,000.00		0 \$0.00		0.0\$	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00		0 \$0.00		0 \$0.0	
	1	\$238,709.40	0.24%	0 \$0.00	NA	0,\$0.0	0
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MIDWEST HERITAGE BANK, A FEDERAL SA				
MISSOURI CREDIT UNION	3	\$453,600.00	0.45% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$356,845.94	0.36% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	2	\$664,500.00	0.66% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$298,600.00	0.3% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61% 0 \$0.00	NA 0 \$0.00
R BANK	1	\$333,600.00	0.33% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$157,282.77	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$558,200.00	0.56% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	2	\$757,212.52	0.75% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23% 0 \$0.00	NA 0 \$0.00

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SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$325,000.00	0.32%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	7	\$1,772,000.00	1.77% (	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$1,035,600.00	1.03%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41% (	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29% (	\$0.00	NA 0 \$0.00
SUNWEST MORTGAGE COMPANY , INC	1	\$152,500.00	0.15%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16% (	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19% (	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	11	\$3,266,433.01	3.26% (	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$255,800.00	0.26% (	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$331,000.00	0.33%	\$0.00	
UNITED COMMUNITY BANK	3	\$646,931.38	0.64% (	\$0.00	NA 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST	1	\$315,000.00	0.31% (	00.02	NA 0 \$0.00

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	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA 0 \$0.00	
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA 0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA 0 \$0.00	
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA 0 \$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA 0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0	\$0.00	NA 0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
Total		385	\$100,310,371.96	100%	0	\$0.00	0 \$0.00	
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA 0 \$0.00	
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA 0 \$0.00	
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA 0 \$0.00	
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0	\$0.00	NA 0 \$0.00	
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0	\$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA 0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0	\$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA 0 \$0.00	
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	\$0.00	NA 0 \$0.00	
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0	\$0.00	NA 0 \$0.00	
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA 0 \$0.00	
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0	\$0.00	NA 0 \$0.00	
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00		
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0	\$0.00	NA 0 \$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$159,200.00			\$0.00	NA	0	\$0.00	
Total		38	\$6,103,856.98	100%	0	\$0.00		0	\$0.00	
		$\sqcup$			Ш			Ц		
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	-			-	\$0.00	
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	1			-	\$0.00	
	3RD FED BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55%	Ш			Ш	\$0.00	
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPAN	SERVICES, LLC DBA BENCHMARK HOME	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SERVICES, LLC DBA	6	\$394,625.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00	

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ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$107,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$158,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF HERRIN	1	\$28,500.00	0.06%					\$0.00	
BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$68,250.00	0.15%				_	\$0.00	
BAXTER CREDIT UNION	2	\$131,250.00	0.29%				1	\$0.00	
BAYLAKE BANK	1	\$76,850.00	0.17%				1	\$0.00	
BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00		_	\$0.00	
BLACKHAWK BANK	2	\$115,600.00	0.26%				1	\$0.00	
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	4	\$306,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00	1.59%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

CLEAR LAKE BANK & TRUST COMPANY								
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0 \$0.00	) NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0 \$0.00	) NA	0	\$0.00	
COBALT MORTGAGE	1	\$56,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$335,537.00	0.74%	0 \$0.00	) NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49%	0 \$0.00	) NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0 \$0.00	) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0 \$0.00	) NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$80,250.00	0.18%	0 \$0.00	) NA	0	\$0.00	
COPPERMARK BANK	1	\$65,509.62	0.14%	0 \$0.00	) NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$64,500.00	0.14%	0 \$0.00	) NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION WEST	1	\$76,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0 \$0.00	) NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0 \$0.00	) NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0 \$0.00	) NA	0	\$0.00	
DENVER MORTGAGE	1	\$84,800.00	0.19%	0 \$0.00	) NA	0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0 \$0.00	) NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0 \$0.00	) NA	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0 \$0.00	) NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0 \$0.00	) NA	0	\$0.00	
EMPIRE BANK	3	\$168,200.00	0.37%	0 \$0.00	) NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$60,800.00		0 \$0.00		0	\$0.00	
ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0 \$0.00	) NA	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
EVERBANK	1	\$66,124.58	0.15%	0 \$0.00	) NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%				\$0.00	
	1	\$54,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	

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EVERETT FINANCIAL INC. DBA SUPREME LENDING				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$124,125.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$59,250.00	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA A CORPORATION	1	\$47,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$169,300.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$182,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$54,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$61,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$41,250.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00		0 \$0.00			\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0 \$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32%	0 \$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0 \$0.00	NA	0	\$0.00	
FLORIDA PARISHES BANK	1	\$60,000.00		0 \$0.00			\$0.00	
FORUM CREDIT UNION	1	\$56,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0 \$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0 \$0.00	NA	0	\$0.00	

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FULTON BANK, N.A.	4	\$210,220.00	0.46% (	\$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$80,888.41	0.18%	\$0.00	NA 0 \$0.00
GMFS LLC	5	\$376,400.00	0.83%	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	\$50,000.00	0.11% (	00.02	NA 0 \$0.00
NATIONAL ASSOCI	1	\$30,000.00	0.11%	7,30.00	NA 0 50.00
GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$259,914.58	0.57%	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$46,400.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	ψ+0,+00.00			
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66% (		NA 0 \$0.00
GREENBOX LOANS INC	5	\$401,248.79	0.89% (	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	1	\$72,000.00	0.16%	00.02	NA 0 \$0.00
SERVICES	1				
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%		
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$98,200.00	0.22%	\$0.00	NA 0 \$0.00
COMPANY, INC.  HARTFORD FUNDING LTD	1	\$71,990.00	0.16% (	00.02	NA 0 \$0.00
HEARTLAND BANK	2	\$129,300.00	0.10% (		NA 0 \$0.00
HNB NATIONAL BANK	1	\$47,600.00	0.23%	+	NA 0 \$0.00
HOME BANK	1	\$65,250.00	0.11% (		NA 0 \$0.00
HOME FEDERAL SAVINGS	1	·			
BANK	1	\$76,800.00	0.17%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1%	\$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$50,250.00	0.11% (	\$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$103,300.00	0.23%	\$0.00	NA 0 \$0.00
HORIZON BANK NA	4	\$228,400.00	0.5%	\$0.00	
HORIZON BANK NA`	1	\$44,700.00	0.1% (	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$51,750.00	0.11% (	\$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$121,500.00	0.27%		NA 0 \$0.00
IDAHO HOUSING & FINANCE					
ASSOCIATION	1	\$55,914.66	0.12%	) \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67% (	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL		·			
SERVICES, LLC	1	\$38,400.00	0.08%	120.00	NA 0 \$0.00
INTEGRATED FINANCIAL					
GROUP, INC., A	1	\$65,600.00	0.14%	\$0.00	NA 0 \$0.00
PENNYSYLVANIA	1	ψυΣ,000.00	0.17/0	, ψυ.υυ	112 Ισίφο.σσ
CORPORATION					

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INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	2	\$149,720.00	0.33% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$72,160.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$55,922.84	0.12% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$41,093.69	0.09% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$77,425.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DANK				
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13% 0 \$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL	1	\$58,424.70 \$49,600.00	0.13% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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MID AMERICA MORTGAGE	1	\$80,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$47,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	4	\$238,225.00	0.53% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$127,400.00	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	4	\$291,325.00	0.64% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$210,600.00	0.46% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	5	\$357,730.00	0.79% 0 \$0.00	
OPES ADVISORS, INC.	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$119,800.00	0.26% 0 \$0.00	NA 0 \$0.00
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PAPER CITY SAVINGS	3	\$189,800.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT MORTG	AGE CO 1	\$84,750.00	0.19% 0 \$0.00	NA 0 \$0.00
PENN STATE FEDERA CREDIT UNION	L 1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF BE COUNTY	EDFORD 1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUI A TENNESSEE CORPO		\$59,250.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF S	SC 1	\$81,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPOR	·	\$1,013,870.00	2.24% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAG GROUP, INC., A COLO CORPORATION		\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTG	SAGE 1	\$61,198.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTG INC.	SAGE, 9	\$617,155.22	1.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTG	GAGE,INC. 3	\$188,750.33	0.42% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERV INC.	YICES, 1	\$82,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK TRUST	1	\$69,200.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MOR'	TGAGE, 1	\$60,716.23	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL AI LC	DVISORS 2	\$103,400.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COM	IPANY 2	\$126,866.46	0.28% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGA	AGE 4	\$259,650.00	0.57% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CR UNION	EDIT 3	\$142,175.00	0.31% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	E 1	\$64,415.06	0.14% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	J 1	\$65,200.00	0.14% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$62,250.00	0.14% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTO NETWORK, INC.	GAGE 5	\$312,485.00	0.69% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT U	NION 1	\$73,300.00	0.16% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$105,300.00	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANC CORPORATION	CE 3	\$220,978.96	0.49% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$195,600.00	0.43% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, A CORPORATION	N OHIO 1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	2	\$151,596.44	0.33% 0		
MORTGAGE COMPANY		ψ131,370.11	0.5570	φσ.σσ	1110 00.00
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST	,				
CO., INC.	1	\$70,411.30	0.16% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OF OMAHA		·			
SECURITY STATE BANK	2	\$137,320.00	0.3% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	\$0.00	NA 0 \$0.00
SFMC, LP	3	\$216,975.00	0.48% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	4	\$264,423.69	0.58% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$910,988.00	2.01%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32% 0	\$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$59,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	24	\$1,619,130.00	3.57% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3% 0	\$0.00	NA 0 \$0.00
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$119,250.00	0.26% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$136,750.00	0.3% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$78,750.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO				1 7	

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0 \$	00.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$72,000.00	0.16%	0.9	80.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.18%					\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	0 \$	80.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	0 \$	80.00	NA	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	
	TRUSTONE	2	\$142,750.00	0.31%	0 \$	80.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%				0	\$0.00	
	UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	0 \$	80.00	NA	0	\$0.00	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09%	0 \$	60.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0 \$	80.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	0 \$	60.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0 \$	80.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36%	0 \$	60.00	NA	0	\$0.00	
	VALLEY BANK	1	\$59,751.14	0.13%	0 \$	80.00	NA	0	\$0.00	
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0 \$	80.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0 \$	00.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0 \$	60.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$76,000.00	0.17%	0 \$	80.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$83,920.00	0.19%	0 \$	80.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0 \$	60.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0 \$	60.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0 \$	60.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0 \$	60.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0 \$	50.00	NA	0	\$0.00	_

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	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$128,792.20	0.25%	0	\$0.00	NA	0	\$0.00	
Total		698	\$45,324,117.89	100%	0	\$0.00		0	\$0.00	
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL BANK	1	\$375,000.00	3.38%		1			\$0.00	
	CASHCALL, INC.	7	\$1,640,500.00	14.8%				1	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2		5.22%					\$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%	0	\$0.00			\$0.00	
	GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$198,175.00	1.79%					\$0.00	
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%					\$0.00	
	INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA	0	\$0.00	
		1	\$301,500.00	2.72%	0	\$0.00	NA	0	\$0.00	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0 \$0.00	NA 0 \$0.00
Total		46	\$11,086,303.88	100%	0 \$0.00	0 \$0.00
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
D1117 G1(D1	1ST UNITED BANK	2	\$204,200.00		0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05		0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD					
	ALERUS MORTGAGE	1	\$100,000.00		0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00 \$102,000.00		0 \$0.00 0 \$0.00	
	ALERUS MORTGAGE		·	0.14%		NA 0 \$0.00
	ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT		\$102,000.00	0.14%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL	1	\$102,000.00 \$88,150.00	0.14% 0.12% 0.07%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL	1 1 1	\$102,000.00 \$88,150.00 \$47,500.00	0.14% 0.12% 0.07% 1.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1	\$102,000.00 \$88,150.00 \$47,500.00 \$803,205.82	0.14% 0.12% 0.07% 1.13% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK & TRUST OF	1 1 1 8	\$102,000.00 \$88,150.00 \$47,500.00 \$803,205.82 \$45,000.00	0.14% 0.12% 0.07% 1.13% 0.06% 0.16% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 1 1 8 1 1	\$102,000.00 \$88,150.00 \$47,500.00 \$803,205.82 \$45,000.00 \$117,000.00	0.14% 0.12% 0.07% 1.13% 0.06% 0.16% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER	1 1 1 8 1 1 2	\$102,000.00 \$88,150.00 \$47,500.00 \$803,205.82 \$45,000.00 \$117,000.00 \$192,000.00	0.14% 0.12% 0.07% 1.13% 0.06% 0.16% 0.27% 0.46% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB 3 \$218,758.20 0.31% 0 \$0.00 NA 0 ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT 1 \$98,479.47 0.14% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT 1 \$75,000.00 0.11% 0 \$0.00 NA 0 ARIZONA ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK 1 \$60,000.00 0.08% 0 \$0.00 NA 0 BANK OF AKRON 1 \$117,446.00 0.16% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 5 \$390,000.00 0.24% 0 \$0.00 NA 0 BANK OF STANLY 3 \$210,500.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$211,000.00 0.3% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERIFIRST FINANCIAL   1   \$82,400.00   0.12%   0 \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARIZONA FEDERAL CREDIT UNION 1 \$98,479.47 0.14% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$63,065.04 0.09% 0 \$0.00 NA 0 UNION ARKANSAS FEDERAL CREDIT 1 \$75,000.00 0.11% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 40 \$2,934,053.28 4.11% 0 \$0.00 NA 0 BANK OF AKRON 1 \$117,446.00 0.16% 0 \$0.00 NA 0 BANK OF CALHOUN COUNTY 1 \$51,000.00 0.24% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 5 \$390,000.00 0.24% 0 \$0.00 NA 0 BANK OF STANLY 3 \$210,500.00 0.29% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$170,000.00 0.3% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$211,000.00 0.3% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK BANCO POPULAR DE PUERTO RICO  BANK OF AKRON  BANK OF CALHOUN COUNTY  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHINGTON  ARIZON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF STANLY  BANK OF WASHINGTON  COLUMB 1  \$ \$98,479.47  0.14% 0\$0.00  0.09% 0\$0.00  NA 0  \$ \$0.00  0.11% 0\$0.00  NA 0  \$ \$2,934,053.28  4.11% 0\$0.00  NA 0  \$ \$0.00  NA 0  0.08% 0\$0.00  NA 0  0.08% 0\$0.00  NA 0  0.07%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONAL ASSOCIATION         40         \$2,934,053.28         4.11% 0 \$0.00         NATO           AUBURNBANK         1         \$60,000.00         0.08% 0 \$0.00         NA 0           BANCO POPULAR DE PUERTO RICO         5         \$413,908.48         0.58% 0 \$0.00         NA 0           BANK OF AKRON         1         \$117,446.00         0.16% 0 \$0.00         NA 0           BANK OF CALHOUN COUNTY         1         \$51,000.00         0.07% 0 \$0.00         NA 0           BANK OF HAWAII         2         \$170,000.00         0.24% 0 \$0.00         NA 0           BANK OF SPRINGFIELD         5         \$390,000.00         0.55% 0 \$0.00         NA 0           BANK OF WASHINGTON         3         \$210,500.00         0.24% 0 \$0.00         NA 0           BANKERS TRUST COMPANY         2         \$211,000.00         0.3% 0 \$0.00         NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANCO POPULAR DE PUERTO RICO         5         \$413,908.48         0.58% 0 \$0.00         NA 0           BANK OF AKRON         1         \$117,446.00         0.16% 0 \$0.00         NA 0           BANK OF CALHOUN COUNTY         1         \$51,000.00         0.07% 0 \$0.00         NA 0           BANK OF HAWAII         2         \$170,000.00         0.24% 0 \$0.00         NA 0           BANK OF SPRINGFIELD         5         \$390,000.00         0.55% 0 \$0.00         NA 0           BANK OF STANLY         3         \$210,500.00         0.29% 0 \$0.00         NA 0           BANK OF WASHINGTON         3         \$170,000.00         0.24% 0 \$0.00         NA 0           BANKERS TRUST COMPANY         2         \$211,000.00         0.3% 0 \$0.00         NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RICO       5       \$413,908.48       0.58% 0 \$0.00       NA 0         BANK OF AKRON       1       \$117,446.00       0.16% 0 \$0.00       NA 0         BANK OF CALHOUN COUNTY       1       \$51,000.00       0.07% 0 \$0.00       NA 0         BANK OF HAWAII       2       \$170,000.00       0.24% 0 \$0.00       NA 0         BANK OF SPRINGFIELD       5       \$390,000.00       0.55% 0 \$0.00       NA 0         BANK OF STANLY       3       \$210,500.00       0.29% 0 \$0.00       NA 0         BANK OF WASHINGTON       3       \$170,000.00       0.24% 0 \$0.00       NA 0         BANKERS TRUST COMPANY       2       \$211,000.00       0.3% 0 \$0.00       NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF AKRON         1         \$117,446.00         0.16% 0         \$0.00         NA 0           BANK OF CALHOUN COUNTY         1         \$51,000.00         0.07% 0         \$0.00         NA 0           BANK OF HAWAII         2         \$170,000.00         0.24% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         5         \$390,000.00         0.55% 0         \$0.00         NA 0           BANK OF STANLY         3         \$210,500.00         0.29% 0         \$0.00         NA 0           BANK OF WASHINGTON         3         \$170,000.00         0.24% 0         \$0.00         NA 0           BANKERS TRUST COMPANY         2         \$211,000.00         0.3% 0         \$0.00         NA 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF HAWAII         2         \$170,000.00         0.24% 0 \$0.00         NA 0           BANK OF SPRINGFIELD         5         \$390,000.00         0.55% 0 \$0.00         NA 0           BANK OF STANLY         3         \$210,500.00         0.29% 0 \$0.00         NA 0           BANK OF WASHINGTON         3         \$170,000.00         0.24% 0 \$0.00         NA 0           BANKERS TRUST COMPANY         2         \$211,000.00         0.3% 0 \$0.00         NA 0	\$0.00 \$0.00 \$0.00
BANK OF SPRINGFIELD         5         \$390,000.00         0.55% 0 \$0.00         NA 0           BANK OF STANLY         3         \$210,500.00         0.29% 0 \$0.00         NA 0           BANK OF WASHINGTON         3         \$170,000.00         0.24% 0 \$0.00         NA 0           BANKERS TRUST COMPANY         2         \$211,000.00         0.3% 0 \$0.00         NA 0	\$0.00 \$0.00
BANK OF STANLY       3       \$210,500.00       0.29% 0 \$0.00       NA 0         BANK OF WASHINGTON       3       \$170,000.00       0.24% 0 \$0.00       NA 0         BANKERS TRUST COMPANY       2       \$211,000.00       0.3% 0 \$0.00       NA 0	\$0.00
BANK OF WASHINGTON         3         \$170,000.00         0.24% 0 \$0.00         NA 0           BANKERS TRUST COMPANY         2         \$211,000.00         0.3% 0 \$0.00         NA 0	1 1
BANKERS TRUST COMPANY 2 \$211,000.00 0.3% 0 \$0.00 NA 0	\$0.00
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	\$0.00
BANKFINANCIAL, F.S.B. 1 \$117,550.00 0.16% 0 \$0.00 NA 0	\$0.00
BANKWEST OF KANSAS 1 \$22,200.00 0.03% 0 \$0.00 NA 0	\$0.00
BAXTER CREDIT UNION 11 \$964,323.95 1.35% 0 \$0.00 NA 0	\$0.00
BELLCO CREDIT UNION 1 \$18,000.00 0.03% 0 \$0.00 NA 0	\$0.00
BERKSHIRE BANK 1 \$94,500.00 0.13% 0 \$0.00 NA 0	\$0.00
BEST ADVANTAGE CREDIT 2 \$139,700.00 0.2% 0 \$0.00 NA 0	\$0.00
BETTER BANKS 1 \$83,665.95 0.12% 0 \$0.00 NA 0	\$0.00
	\$0.00
BLOOMFIELD STATE BANK 2 \$152,874.50 0.21% 0 \$0.00 NA 0	\$0.00
BLUCURRENT CREDIT UNION 1 \$76,734.07 0.11% 0 \$0.00 NA 0	\$0.00
BOONE BANK & TRUST CO 1 \$34,095.00 0.05% 0 \$0.00 NA 0	\$0.00
BUSEY BANK, 1 \$107,614.16 0.15% 0 \$0.00 NA 0	\$0.00
C.U. MORTGAGE SERVICES, 6 \$378,800.00 0.53% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00
CARDINAL FINANCIAL	\$0.00
CARROLL COUNTY STATE	\$0.00
CASHCALL, INC. 1 \$93,000.00 0.13% 0 \$0.00 NA 0	\$0.00

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CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	\$0.00	NA	0.00	
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09% (	\$0.00	NA	0.00\$	
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%			\$0.00	
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	\$0.00	NA	0.00\$	
CENTRALSAVINGSBANK	2	\$114,713.89	0.16% (		1	0.00\$0	
CENTREBANK	1	\$71,400.00		\$0.00	<del> </del>	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%			\$0.00	
CENTRUE BANK	1	\$30,900.00	0.04%	\$0.00	NA	0.00\$	
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	\$0.00	NA	\$0.00	
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11% (	\$0.00	NA	0.00\$	
CITIZENS STATE BANK	1	\$77,000.00	0.11%		1	0.00	
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA	\$0.00	
CITY STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA	0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	\$0.00	NA	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	1	\$54,000.00	0.08%	\$0.00	NA	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43%	\$0.00	NA	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	\$0.00	NA	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15% (	\$0.00	NA	\$0.00	
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	\$0.00	NA	0.00\$	
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	\$0.00	
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%			0.00\$	-
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53% (	\$0.00	NA	0.00\$	
COULEE BANK	3	\$248,417.86	0.35%	\$0.00	NA	0.00\$	
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%			\$0.00	
	1	\$105,524.39	0.15%	\$0.00	NA	\$0.00	

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CREDIT UNION OF DODGE CITY									
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00			\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00			\$0.00	
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%			NA	0	\$0.00	
FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%			NA	0	\$0.00	

FIRST CENTURY BANK	3	\$231,800.00	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST BANK	2	\$184,100.00	0.26%	0 \$0.00	NA	0	\$0.00	

FLORIDA CREDIT UNION							
FORT WORTH COMMUNITY CREDIT UNION   1 \$116,984.12   0.16% 0 \$0.00   NA 0 \$0.00   FRANKEMUTH CREDIT UNION   3 \$231,850.00   0.32% 0 \$0.00   NA 0 \$0.00   GATEWAY MORTGAGE CORPORATION   1 \$56,600.00   0.08% 0 \$0.00   NA 0 \$0.00   GENCO FEDERAL CREDIT   1 \$122,108.32   0.17% 0 \$0.00   NA 0 \$0.00   GILPIN FINANCIAL SERVICES, INC.   2 \$190,531.50   0.27% 0 \$0.00   NA 0 \$0.00   GRAND BANK NA   1 \$123,200.00   0.17% 0 \$0.00   NA 0 \$0.00   GRAND BANK NA   1 \$113,311.56   0.16% 0 \$0.00   NA 0 \$0.00   GREAT WESTERN BANK   1 \$110,000.00   0.15% 0 \$0.00   NA 0 \$0.00   GREAT WESTERN BANK   1 \$110,000.00   0.15% 0 \$0.00   NA 0 \$0.00   GREATER NEVADA   1 \$90,000.00   0.13% 0 \$0.00   NA 0 \$0.00   GUARANTY TRUST COMPANY   1 \$75,500.00   0.11% 0 \$0.00   NA 0 \$0.00   GUARANTY TRUST COMPANY   1 \$75,500.00   0.11% 0 \$0.00   NA 0 \$0.00   GUARANTY TRUST COMPANY   3 \$329,041.00   0.46% 0 \$0.00   NA 0 \$0.00   HARBOR CREDIT UNION   1 \$99,988.00   0.13% 0 \$0.00   NA 0 \$0.00   HARVARD SAVINGS BANK   1 \$90,000.00   0.13% 0 \$0.00   NA 0 \$0.00   HARVARD SAVINGS BANK   1 \$90,000.00   0.13% 0 \$0.00   NA 0 \$0.00   HAWTHORN BANK   1 \$74,809.06   0.1% 0 \$0.00   NA 0 \$0.00   HAWTHORN BANK   1 \$74,809.06   0.1% 0 \$0.00   NA 0 \$0.00   HOME FEDERAL BANK   2 \$131,584.34   0.18% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 \$73,320.00   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 \$72,100.00   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 \$72,100.00   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 \$72,100.00   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 \$72,100.00   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 \$72,100.00   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 \$72,100.00   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 \$72,100.00   0.15% 0 \$0.00   NA 0 \$0.00   HIMISSISSIPPI VALLEY   1 \$31,000.00   0.04% 0 \$0.00   NA 0 \$0.00   HIMISSISSIPPI VALLEY   1 \$31,000.00   0.04% 0 \$0.00   NA 0 \$0.00   HIMISSISSIPPI VALLEY   1 \$54,000.00   0.08% 0 \$0.00   NA 0 \$0.00   HILLINOIS NATIONAL BANK, A CORPORATION   1 \$62,000.00		1					
CREDIT UNION		1	\$77,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00	
UNION   3   \$231,850.00   0.32%   080.00   NA   080.00   CATEWAY MORTGAGE   1   \$56,600.00   0.08%   0 80.00   NA   0 80.00   CORPORATION   1   \$122,108.32   0.17%   0 80.00   NA   0 80.00   O.00		1	\$116,984.12	0.16%	0 \$0.0	0 NA 0 \$0.00	
CORPORATION   1   \$55,600.00   0.08%   08.00   NA   08.00		3	\$231,850.00	0.32%	0 \$0.0	0 NA 0 \$0.00	
UNION		1	\$56,600.00	0.08%	0 \$0.0	0 NA 0 \$0.00	
INC.   2   \$190,31.50   0.27% 0 \$0.00   NA 0 \$0.00     GRAND BANK NA   1   \$123,200.00   0.17% 0 \$0.00   NA 0 \$0.00     GRAND MARAIS STATE BANK   1   \$110,000.00   0.15% 0 \$0.00   NA 0 \$0.00     GREAT WESTERN BANK   1   \$110,000.00   0.15% 0 \$0.00   NA 0 \$0.00     GREATER NEVADA   MORTGAGE SERVICES   1   \$90,000.00   0.13% 0 \$0.00   NA 0 \$0.00     GUARANTY TRUST COMPANY   1   \$87,000.00   0.11% 0 \$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE   17   \$1,575,594.50   2.21% 0 \$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE COMPANY   3   \$3229,041.00   0.46% 0 \$0.00   NA 0 \$0.00     HARBOR CREDIT UNION   1   \$92,988.00   0.13% 0 \$0.00   NA 0 \$0.00     HARVARD SAVINGS BANK   1   \$90,000.00   0.13% 0 \$0.00   NA 0 \$0.00     HAWTHORN BANK   1   \$74,809.06   0.17% 0 \$0.00   NA 0 \$0.00     HOME PLACE MORTGAGE   2   \$131,584.34   0.18% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   1   \$73,320.00   0.15% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$108,000.00   0.15% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$73,320.00   0.15% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$72,100.00   0.15% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$72,100.00   0.16% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$72,100.00   0.16% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$72,100.00   0.16% 0 \$0.00   NA 0 \$0.00     HOME TOWN BANK   1   \$72,100.00   0.16% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$73,320.00   0.16% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$73,100.00   0.16% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS BANK   1   \$72,100.00   0.16% 0 \$0.00   NA 0 \$0.00     HI MISSISSIPPI VALLEY   CREDIT UNION   1   \$31,000.00   0.04% 0 \$0.00   NA 0 \$0.00     HI MISSISSIPPI VALLEY   CREDIT UNION   1   \$31,000.00   0.04% 0 \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK, A   5   \$308,395.00   0.43% 0 \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK, A   5   \$308,395.00   0.09% 0 \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK, A   1   \$62,000.00   0.09% 0 \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK, A   1   \$62,000.0		1	\$122,108.32	0.17%	0 \$0.0	0 NA 0 \$0.00	
GRAND MARAIS STATE BANK		2	\$190,531.50	0.27%	0 \$0.0	0 NA 0 \$0.00	
GREAT WESTERN BANK	GRAND BANK NA	1	\$123,200.00	0.17%	0 \$0.0	0 NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES  GTE FEDERAL CREDIT UNION 1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00  GUARANTY TRUST COMPANY 1 \$75,500.00 0.11% 0 \$0.00 NA 0 \$0.00  GUARANTY TRUST COMPANY 1 \$75,500.00 0.11% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY 3 \$329,041.00 0.46% 0 \$0.00 NA 0 \$0.00  HARBOR CREDIT UNION 1 \$92,988.00 0.13% 0 \$0.00 NA 0 \$0.00  HARVARD SAVINGS BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00  HAWTHORN BANK 1 \$74,809.06 0.1% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL BANK 2 \$131,584.34 0.18% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL BANK 2 \$170,150.61 0.24% 0 \$0.00 NA 0 \$0.00  HOME SAVINGS AND LOAN CO  HOME SAVINGS BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HOME TOWN BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HOME TOWN BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HOME TOWN BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HOME TOWN BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HOME TOWN BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HOME TOWN BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HOME TOWN BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HOME TOWN BANK 1 \$72,100.00 0.1% 0 \$0.00 NA 0 \$0.00  HONOR CREDIT UNION 3 \$259,000.00 0.36% 0 \$0.00 NA 0 \$0.00  HI MISSISSIPPI VALLEY CREDIT UNION 1 \$31,000.00 0.04% 0 \$0.00 NA 0 \$0.00  IH MISSISSIPPI VALLEY CREDIT UNION 5 \$789,250.00 1.11% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL BANK, A CORPORATION 1 \$50,000 0.09% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL BANK, A CORPORATION 1 \$60,000 0.09% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL BANK, A CORPORATION 1 \$60,000 0.09% 0 \$0.00 NA 0 \$0.00	GRAND MARAIS STATE BANK	1	\$113,311.56		_		
MORTGAGE SERVICES	GREAT WESTERN BANK	1	\$110,000.00	0.15%	0 \$0.0	0 NA 0 \$0.00	
GUARANTY TRUST COMPANY   1		1	\$90,000.00	0.13%	0 \$0.0	0 NA 0 \$0.00	
GUARDIAN MORTGAGE	GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00	
COMPANY, INC.   17   \$1,575,394.50   2.21% 0\$0.00   NA 0\$0.00	GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0 \$0.0	0 NA 0 \$0.00	
HARBOR CREDIT UNION		17	\$1,575,594.50	2.21%	0 \$0.0	0 NA 0 \$0.00	
HARVARD SAVINGS BANK	GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0 \$0.0	0 NA 0 \$0.00	
HAWTHORN BANK	HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0 \$0.0	0 NA 0 \$0.00	
HICKORY POINT BANK & TRUST   5   \$449,808.86   0.63%   0 \$0.00   NA   0 \$0.00     HOME FEDERAL BANK   2   \$131,584.34   0.18%   0 \$0.00   NA   0 \$0.00     HOME PLACE MORTGAGE   2   \$170,150.61   0.24%   0 \$0.00   NA   0 \$0.00     HOME SAVINGS AND LOAN   1   \$73,320.00   0.1%   0 \$0.00   NA   0 \$0.00     HOME SAVINGS BANK OF ALBEMARLE, SSB   1   \$108,000.00   0.15%   0 \$0.00   NA   0 \$0.00     HOMETOWN BANK   1   \$72,100.00   0.1%   0 \$0.00   NA   0 \$0.00     HONOR CREDIT UNION   3   \$259,000.00   0.36%   0 \$0.00   NA   0 \$0.00     IH MISSISSIPPI VALLEY   1   \$31,000.00   0.04%   0 \$0.00   NA   0 \$0.00     IH MISSISSIPPI VALLEY   2   \$789,250.00   1.11%   0 \$0.00   NA   0 \$0.00     ILLINI BANK   1   \$54,000.00   0.08%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.43%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   0.00   0.00     I	HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0 \$0.0	0 NA 0 \$0.00	
TRUST HOME FEDERAL BANK   2	HAWTHORN BANK	1	\$74,809.06	0.1%	0 \$0.0	0 NA 0 \$0.00	
HOME PLACE MORTGAGE   LOANS INC.   1   \$170,150.61   0.24%   0 \$0.00   NA   0 \$0.00		5	\$449,808.86	0.63%	0 \$0.0	0 NA 0 \$0.00	
LOANS INC.   2   \$170,150.61   0.24%   0 \$0.00   NA   0 \$0.00     HOME SAVINGS AND LOAN   1   \$73,320.00   0.1%   0 \$0.00   NA   0 \$0.00     HOME SAVINGS BANK OF   1   \$108,000.00   0.15%   0 \$0.00   NA   0 \$0.00     HOMETOWN BANK   1   \$72,100.00   0.1%   0 \$0.00   NA   0 \$0.00     HONOR CREDIT UNION   3   \$259,000.00   0.36%   0 \$0.00   NA   0 \$0.00     IH MISSISSIPPI VALLEY   1   \$31,000.00   0.04%   0 \$0.00   NA   0 \$0.00     IH MISSISSIPPI VALLEY   CREDIT UNION   1   \$31,000.00   0.04%   0 \$0.00   NA   0 \$0.00     ILLINI BANK   1   \$54,000.00   0.08%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   5   \$308,395.00   0.43%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   NA   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$62,000.00   0.09%   0 \$0.00   0.00%   0	HOME FEDERAL BANK	2	\$131,584.34	0.18%	0 \$0.0	0 NA 0 \$0.00	
CO		2	\$170,150.61	0.24%	0 \$0.0	0 NA 0 \$0.00	
ALBEMARLE, SSB		1	\$73,320.00	0.1%	0 \$0.0	0 NA 0 \$0.00	
HONOR CREDIT UNION   3   \$259,000.00   0.36%   0 \$0.00   NA   0 \$0.00		1	\$108,000.00	0.15%	0 \$0.0	0 NA 0 \$0.00	
IH MISSISSIPPI VALLEY   1   \$31,000.00   0.04%   0 \$0.00   NA   0 \$0.00     IH MISSISSIPPI VALLEY	HOMETOWN BANK	1	\$72,100.00	0.1%	0 \$0.0	0 NA 0 \$0.00	
CREDIT UNION  IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  ILLINOIS NATIONAL BANK, A CORPORATION	HONOR CREDIT UNION	3	\$259,000.00	0.36%	0.0	0 NA 0 \$0.00	
CREDIT UNION, A 9 \$789,250.00 1.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 5 \$308,395.00 0.43% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$		1	\$31,000.00	0.04%	0 \$0.0	0 NA 0 \$0.00	
ILLINOIS NATIONAL BANK, A   5   \$308,395.00   0.43%   0 \$0.00   NA   0 \$0.00	IH MISSISSIPPI VALLEY CREDIT UNION, A	9	\$789,250.00	1.11%	0 \$0.0	0 NA 0 \$0.00	
ILLINOIS NATIONAL BANK, A   5   \$308,395.00   0.43%   0 \$0.00   NA   0 \$0.00		_1	\$54,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00	
CORPORATION 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00		5	\$308,395.00				
2 \$100,700.00 0.14% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$62,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00	
· · · · · · · · · · · · · · · · · · ·		2	\$100,700.00	0.14%	0 \$0.0	0 NA 0 \$0.00	

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IOWA BANKERS MORTGAC CORPORATION	GE			
IOWA STATE BANK	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMIN STATE BANK	G, A 1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERA CREDIT UNION	AL 1	\$39,710.03	0.06% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, I	NC. 1	\$114,155.48	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	6	\$571,303.64	0.8% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, I	FSB 1	\$111,392.85	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$31,894.64	0.04% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK A TRUST COMPANY	AND 1	\$96,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	8	\$550,596.35	0.77% 0 \$0.00	NA 0 \$0.00
MARINE BANK AND TRUST	Γ 1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAG LLC	<sup>6</sup> E, 6	\$413,670.05	0.58% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	15	\$1,411,939.24	1.98% 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$104,792.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTE	ERN 2	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	N.	A	0	\$0.00	
MIDWEST COMMUNITY	1	\$86,000.00	0.12%	0	\$0.00	N.	A	0	\$0.00	
FEDERAL CREDIT UNION		·					4	Н		<b>-</b>
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	N.	A	0	\$0.00	
MIDWEST LOAN SERVICES,								П		<b></b>
INC.	3	\$269,250.00	0.38%	0	\$0.00	N.	A	0	\$0.00	
MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	N.	A	0	\$0.00	
MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	N.	A	0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0	\$0.00	N.	A	0	\$0.00	
MT MCKINLEY BANK	1	\$76,633.07	0.11%	0	\$0.00	1			\$0.00	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	N.	A	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0	\$0.00	N.	A	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	N.	A	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	N.	A	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	\$0.00	N.	A	0	\$0.00	
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	N.	A	0	\$0.00	
NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	N.	A	0	\$0.00	
NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	N.	A	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	N.	A	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03%	0	\$0.00	N.	A	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	N.	A	0	\$0.00	
NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	N.	A	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	N.	A	0	\$0.00	
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	N.	A	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	N.	A	0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	N.	A	0	\$0.00	
ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	N.	A	0	\$0.00	
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	1			\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%						\$0.00	
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	N.	A	0	\$0.00	
PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13%						\$0.00	
PEOPLES STATE BANK	3	\$238,771.66	0.33%		ï				\$0.00	
				-	-	-		_		

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
PINNACLE BANK	1	\$69,300.00	0.1% 0 \$0.00	NA 0 \$0.00	_
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	_
PORT WASHINGTON STATE		·			_
BANK	3	\$269,500.00	0.38% 0 \$0.00	NA 0 \$0.00	
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK &	2	\$63,259.57	0.09% 0 \$0.00	NA 0 \$0.00	
TRUST		\$05,259.57	0.09 // 0 \$0.00	11A 0 \$0.00	
PREMIER AMERICA CREDIT	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
UNION		,,,,,,,,,,,			
PREMIER BANK OF	4	\$239,024.84	0.33% 0 \$0.00	NA 0 \$0.00	
JACKSONVILLE PRIMEBANK	1	\$72,600.00	0.1% 0 \$0.00	NA 0 \$0.00	_
PROFED FEDERAL CREDIT	1	\$72,000.00	0.1%0 50.00		_
UNION	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72% 0 \$0.00	NA 0 \$0.00	_
PROVINCIAL BANK	1	\$98,500.00	0.14% 0 \$0.00	NA 0 \$0.00	_
RCB BANK, A CORPORATION	1	\$49,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT	10				
UNION	10	\$656,647.75	0.92% 0 \$0.00	NA 0 \$0.00	
REGIONS BANK DBA REGIONS	1	¢111 102 94	0.16% 0 \$0.00	NA 0 \$0.00	
MORTGAGE	1	\$111,102.84	0.10% 0 \$0.00	NA 0 50.00	
RELIANT COMMUNITY	2	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION					
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN CREDIT	1	\$121,109.84	0.17% 0 \$0.00	NA 0 \$0.00	
UNION ROGUE FEDERAL CREDIT			++++		
UNION	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	_
ROYAL CREDIT UNION	15	\$973,776.27	1.36% 0 \$0.00	NA 0 \$0.00	_
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	_
SANTA CRUZ COUNTY	_				_
 EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15% 0 \$0.00	NA 0 \$0.00	
SAUK VALLEY BANK & TRUST	2	\$149,000,00	0.210/ 0.50 00	NA O CO	
COMPANY	2	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
 SAVINGS BANK OF	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MENDOCINO COUNTY	1	Ψ+7,000.00	0.07 /0 0 \$0.00	11/10/40.00	
SCHOOLSFIRST FEDERAL	17	\$1,641,950.00	2.3% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	- '	Ψ1,011,250.00	2.5 /0 0 00.00	11110 φ0.00	_
SCOTIABANK OF PUERTO	2	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
RICO	$\sqcup$	. ,			
	2	\$133,950.00	0.19% 0 \$0.00	NA 0 \$0.00	

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SHELL FEDERAL CREDIT UNION				
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	2	\$157,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	Γ 1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORF	2	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$206,995.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$87,800.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	8	\$758,200.00	1.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$981,900.00	1.38% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$151,500.00	0.21% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$27,395.05	0.04% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$63,750.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68% 0 \$0.00	NA 0 \$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23% 0 \$0.00	NA 0 \$0.00

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$56,190.00	0.08%	0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$113,000.00		0 \$0.00	
TSB BANK	1	\$110,800.00		0 \$0.00	
UNION SAVINGS BANK	60	\$4,297,968.65		0 \$0.00	
UNITED BANK &TRUST	3	\$315,400.00	0.44%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$186,500.00		0 \$0.00	
UNITED BANK OF UNION	3	\$267,500.00		0 \$0.00	
UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74		0 \$0.00	
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0 \$0.00	NA 0 \$0.00

\$369,343.17

0.52% 0 \$0.00

NA 0 \$0.00

UNIVERSITY OF WISCONSIN

UNIVEST BANK AND TRUST

CREDIT UNION

	CO	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00		0 \$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$117,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05%	0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	UNION	1	\$93,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$238,197.03		0 \$0.00	NA 0 \$0.00
Total		882	\$71,384,131.95	100%	0 \$0.00	0 \$0.00
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$144,600.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0 \$0.00	NA 0 \$0.00
		1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
						267

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0 5	50.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0 5	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0 5	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$155,000.00	0.31%	0 5	80.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0 5	80.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0 5	50.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0 5	00.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0 5	00.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$290,500.00	0.58%	0 5	80.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26%	0 5	\$0.00	NA	0	\$0.00	
CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0 5	0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0 \$	80.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$299,000.00	0.59%	0 5	00.00	NA	0	\$0.00	
CASHCALL, INC.	27	\$8,207,500.00	16.28%	0 5	80.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0 5	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	0 \$	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0 5	00.00	NA	0	\$0.00	
COULEE BANK	1	\$152,500.00	0.3%	0 5	00.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0 5	80.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0 \$	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0	00.00	NA	0	\$0.00	
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0 5	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$528,500.00	1.05%	0 5	80.00	NA	0	\$0.00	
EMPIRE BANK	1	\$250,000.00	0.5%	0 5	80.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0 \$	80.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26%	0 \$	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0 5	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$224,500.00	0.45%	0 \$	80.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	0 \$	\$0.00			\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0 \$0.00	NA 0	\$0.00	
FIRST MIDWEST BANK	3	\$394,990.43		0 \$0.00		\$0.00	1
FIRST MINNESOTA BANK	1	\$127,000.00		0 \$0.00		\$0.00	_
FIRST NATIONAL BANK		·					
ALASKA	3	\$703,250.00	1.39%	0 \$0.00	NA <sub>0</sub>	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	0 \$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52%	0 \$0.00	NA 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0 \$0.00	NA 0	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	1	\$224,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05%	0 \$0.00	NA 0	\$0.00	
GMFS LLC	1	\$402,400.00	0.8%	0 \$0.00	NA 0	\$0.00	
GRAND BANK NA	1	\$131,250.00	0.26%	0 \$0.00	NA 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62%	0 \$0.00	NA 0	\$0.00	
HAWTHORN BANK	2	\$276,449.71	0.55%	0 \$0.00	NA 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$312,000.00	0.62%	0 \$0.00	NA 0	\$0.00	
HONOR BANK	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	1	\$162,500.00	0.32%	0 \$0.00	NA 0	\$0.00	
LIBERTY BANK	2	\$323,948.83	0.64%	0 \$0.00	NA 0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0 \$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0 \$0.00	NA 0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0 \$0.00	NA 0	\$0.00	
MLD MORTGAGE, INC.	1	\$400,000.00	0.79%	0 \$0.00	NA 0	\$0.00	
	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	

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MOUNTAIN AMERICA CREDIT UNION				
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$364,500.00	0.72% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$147,100.00	0.29% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	1	\$148,750.00	0.3% 0 \$0.00	NA 0 \$0.00

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ROUNDPOINT MORTGAGE COMPANY								
SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25%	0 \$0.00	NA	0	\$0.00	
SANBORN CORPORATION	1	\$194,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28%	0 \$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	4	\$810,800.00	1.61%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00	0.68%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0 \$0.00		-	\$0.00	
TBA CREDIT UNION	1	\$136,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0 \$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0 \$0.00	NA	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
TSB BANK	1	\$173,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0 \$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	4	\$1,005,000.00	1.99%	0 \$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0 \$0.00	NA	0	\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46% (	\$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$182,500.00	0.36%	\$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$153,310.00	0.3%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%		
	Unavailable	1	\$150,199.76	0.28%	_	<del>                                     </del>
Total		255	\$50,415,677.49	100%	\$0.00	0 \$0.00
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69% (	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$132,800.00	0.26%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	\$0.00	NA 0 \$0.00
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$129,925.00	0.26%	\$0.00	NA 0 \$0.00
	BANK OF RANTOUL	1	\$153,500.00	0.3%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00			
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%		
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	_	<del>                                     </del>
	BERKSHIRE BANK	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00

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BLACKH	AWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BLOOMF	TELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
BUENA V BANK	VISTA NATIONAL	1	\$125,945.99	0.25%	0	\$0.00	NA	.0	\$0.00	
C.U. MOI INC.	RTGAGE SERVICES,	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CASHCA	LL, INC.	23	\$6,838,400.00	13.53%	0	\$0.00	NA	.0	\$0.00	
CENTEN	NIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	.0	\$0.00	
CENTRA	L BANK	1	\$306,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
CENTRA	L BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRA HAMILT	L BANK SIOUX CITY ON	1	\$126,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	
CENTRA	L BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA	.0	\$0.00	
CHOOLS CREDIT	FIRST FEDERAL UNION	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
CITIZEN	S BANK	1	\$135,350.00	0.27%	0	\$0.00	NA	.0	\$0.00	
CLASS A UNION	CT FEDERAL CREDIT	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGA	AL NATIONAL AGE, A DIVISION OF AL SAVINGS, F.A.	2	\$527,432.60	1.04%	0	\$0.00	NA	. 0	\$0.00	
COMMUI FUNDING	NITY MORTGAGE G, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
COMMU	NITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA	. 0	\$0.00	
CONSUM	IERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
CORNER BANK	STONE COMMUNITY	1	\$123,765.14	0.24%	0	\$0.00	NA	. 0	\$0.00	
CORTRU	ST MORTGAGE, INC	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
CORTRU	ST MORTGAGE, INC.	1	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
CREDIT I JERSEY	UNION OF NEW	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CU HOM SOLUTIO	E MORTGAGE DNS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
DENMAR	RK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	& KRAMER MTG SA 1ST ADVANTAGE AGE	1	\$417,000.00	0.82%	0	\$0.00	NA	.0	\$0.00	
i i	CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
FARMER A CORPO	S BANK & TRUST, NA, DRATION	4	\$892,500.00	1.77%					\$0.00	
FARMIN	GTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ANK D/B/A FIRST ORTGAGE, EE"	1	\$132,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	
FIRST M	IDWEST BANK	3	\$403,208.11	$0.\overline{8\%}$	0	\$0.00	NA	0	\$0.00	
FIRST MOOF IDAH	ORTGAGE COMPANY O LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	0	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$557,280.00	1.1%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$417,000.00	0.82%					\$0.00	
LIBERTY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$395,074.41	0.78%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$132,006.80	0.26%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	2	\$676,000.00	1.34%	0	\$0.00			\$0.00	
NCB, FSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59%	0	\$0.00	NA	0	\$0.00	
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NORWOOD COOPERATIVE					
NUVISION FCU		1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK		1	\$253,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	PACIFIC TRUST BANK,	1	· ·		
PLAZA HOME MORTGAGE, INC.   1   \$280,000.00   0.55%   0 \$0.00   NA   0 \$0.00     POINT LOMA CREDIT UNION   1   \$150,000.00   0.3%   0 \$0.00   NA   0 \$0.00     PRAIRIE STATE BANK & TRUST   3   \$615,168.46   1.22%   0 \$0.00   NA   0 \$0.00     PREMIER AMERICA CREDIT   1   \$233,274.24   0.46%   0 \$0.00   NA   0 \$0.00     PROVIDENT CREDIT UNION   2   \$279,000.00   0.55%   0 \$0.00   NA   0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   2   \$554,000.00   1.1%   0 \$0.00   NA   0 \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   2   \$554,000.00   1.1%   0 \$0.00   NA   0 \$0.00     REDSTONE FEDERAL CREDIT   1   \$161,000.00   0.32%   0 \$0.00   NA   0 \$0.00     RENASANT BANK   1   \$148,000.00   0.29%   0 \$0.00   NA   0 \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA   1   \$259,000.00   0.51%   0 \$0.00   NA   0 \$0.00     ROUNDBANK   1   \$140,000.00   0.28%   0 \$0.00   NA   0 \$0.00     SCHOOLSFIRST FEDERAL   1   \$195,000.00   0.33%   0 \$0.00   NA   0 \$0.00     SEAMEN'S BANK   1   \$110,000.00   0.39%   0 \$0.00   NA   0 \$0.00     SHORE MORTGAGE   2   \$388,000.00   0.77%   0 \$0.00   NA   0 \$0.00     SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$189,950.00   0.29%   0 \$0.00   NA   0 \$0.00     ST. JAMES MORTGAGE   1   \$215,000.00   0.43%   0 \$0.00   NA   0 \$0.00     ST. JAMES MORTGAGE   1   \$215,000.00   0.43%   0 \$0.00   NA   0 \$0.00     STEALING SAVINGS BANK, A   WASHINGTON CORPORATION   1   \$116,200.00   0.27%   0 \$0.00   NA   0 \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION   1   \$167,300.00   0.27%   0 \$0.00   NA   0 \$0.00     STEALING SAVINGS BANK, A   WASHINGTON CORPORATION   1   \$167,300.00   0.33%   0 \$0.00   NA   0 \$0.00     THE ADDRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA   0 \$0.00     THE ADDRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA   0 \$0.00     UNION SAVINGS BANK   11   \$1,940,540.51   3.84%   0 \$0.00   NA   0 \$0.00     UNION SAVINGS BANK   11   \$1,940,540.51   3.84%   0 \$0.00   NA   0 \$0.00     UNION SAVINGS BANK   11   \$1,940,540.51   3.84%   0 \$0.00   NA   0 \$0	PATELCO CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
INC.   1   \$280,000.00   0.55%   0.50.00   NA   0.50.00	PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	• · · · · · · · · · · · · · · · · · · ·	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00
TRUST	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNION		3	\$615,168.46	1.22% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   2 \$554,000.00		1	\$233,274.24	0.46% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A   2   \$554,000.00   1.1% 0 \$0.00   NA 0 \$0.00	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION  RENASANT BANK  I \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00  RIGHT START MORTGAGE, INC., A CALIFORNIA  CORPORATION  ROUNDBANK  I \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00  SCHOOLSFIRST FEDERAL CREDIT UNION  SEAMEN'S BANK  I \$150,000.00 0.39% 0 \$0.00 NA 0 \$0.00  SHORE MORTGAGE  SOUTH FLORIDA  EDUCATIONAL FEDERAL CREDIT UNION  ST. JAMES MORTGAGE  CORPORATION  ST. JAMES MORTGAGE  CORPORATION  ST. JAMES MORTGAGE  CORPORATION  ST. JAMES MORTGAGE  CORPORATION  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  STEXAS DOW EMPLOYEES CREDIT UNION  STEXAS DOW EMPLOYEES CREDIT UNION  STHE AIRONDACK TRUST SAVINGS BANK  STOCMPANY  SAVINGS BANK STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  STEXAS DOW EMPLOYEES CREDIT UNION  SAVINGS BANK STOCMPANY  SAVINGS BANK STOCMPANY  SAVINGS BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION  STEXAS DOW EMPLOYEES CREDIT UNION  SAVINGS BANK STOCMPANY SAVINGS BANK SAVINGS BANK STOCMPANY SAVINGS BANK STOCMPANY SAVINGS BANK SAVINGS BANK STOCMPANY SAVINGS BANK	NETWORK, INC. D/B/A	2	\$554,000.00	1.1% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA		1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
INC., A CALIFORNIA   1   \$259,000.00   0.51%   0 \$0.00   NA   0 \$0.00	RENASANT BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL   1   \$195,000.00   0.39%   0 \$0.00   NA   0 \$0.00	INC., A CALIFORNIA	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	ROUNDBANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE   2   \$388,000.00   0.77%   0 \$0.00   NA   0 \$0.00     SOMERSET TRUST COMPANY   1   \$147,500.00   0.29%   0 \$0.00   NA   0 \$0.00     SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$189,950.00   0.38%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   1   \$215,000.00   0.43%   0 \$0.00   NA   0 \$0.00     ST. JAMES MORTGAGE   1   \$215,000.00   0.43%   0 \$0.00   NA   0 \$0.00     STEARNS LENDING INC.   9   \$2,142,100.00   4.24%   0 \$0.00   NA   0 \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION,   1   \$136,242.09   0.27%   0 \$0.00   NA   0 \$0.00     DBA STERLING BANK   1   \$167,300.00   0.33%   0 \$0.00   NA   0 \$0.00     SUMMIT CREDIT UNION   3   \$650,300.00   1.29%   0 \$0.00   NA   0 \$0.00     TEXAS DOW EMPLOYEES   2   \$281,200.00   0.56%   0 \$0.00   NA   0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA   0 \$0.00     UNION SAVINGS BANK   11   \$1,940,540.51   3.84%   0 \$0.00   NA   0 \$0.00     VAN O \$0.00   0.00   0.00   0.00   0.00   0.00     VAN O \$0.00   0.00   0.00   0.00   0.00   0.00     VAN O \$0.00     VAN O \$0.00     VAN O \$0.00   0.00     VAN O \$0.00     VAN O \$		1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY   1   \$147,500.00   0.29%   \$0.00   NA   0 \$0.00	SEAMEN'S BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA	SHORE MORTGAGE	2	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL FEDERAL   1   \$189,950.00   0.38%   0   \$0.00   NA   0   \$0.00	SOMERSET TRUST COMPANY	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION   1   \$215,000.00   0.43%   0 \$0.00   NA 0 \$0.00     STEARNS LENDING INC.   9   \$2,142,100.00   4.24%   0 \$0.00   NA 0 \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STOCKMAN BANK OF MONTANA   1   \$136,242.09   0.27%   0 \$0.00   NA 0 \$0.00     STERLING BANK   1   \$167,300.00   0.33%   0 \$0.00   NA 0 \$0.00     MONTANA   1   \$167,300.00   0.33%   0 \$0.00   NA 0 \$0.00     SUMMIT CREDIT UNION   3   \$650,300.00   1.29%   0 \$0.00   NA 0 \$0.00     TEXAS DOW EMPLOYEES   2   \$281,200.00   0.56%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     UNION SAVINGS BANK   11   \$1,940,540.51   3.84%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   NA 0 \$0.00     THE ADIRONDACK TRUST   2   \$410,600.00   0.81%   0 \$0.00   0.81%   0 \$0.00	EDUCATIONAL FEDERAL	1	\$189,950.00	0.38% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   STOCKMAN BANK OF   MONTANA   1   \$167,300.00   0.33% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION, DBA STERLING BANK       1       \$136,242.09       0.27% 0 \$0.00       NA 0 \$0.00         STOCKMAN BANK OF MONTANA       1       \$167,300.00       0.33% 0 \$0.00       NA 0 \$0.00         SUMMIT CREDIT UNION       3       \$650,300.00       1.29% 0 \$0.00       NA 0 \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$281,200.00       0.56% 0 \$0.00       NA 0 \$0.00         THE ADIRONDACK TRUST COMPANY       2       \$410,600.00       0.81% 0 \$0.00       NA 0 \$0.00         UNION SAVINGS BANK       11       \$1,940,540.51       3.84% 0 \$0.00       NA 0 \$0.00		9	\$2,142,100.00	4.24% 0 \$0.00	NA 0 \$0.00
MONTANA         1         \$167,300.00         0.33% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         3         \$650,300.00         1.29% 0 \$0.00         NA 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$281,200.00         0.56% 0 \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         2         \$410,600.00         0.81% 0 \$0.00         NA 0 \$0.00           UNION SAVINGS BANK         11         \$1,940,540.51         3.84% 0 \$0.00         NA 0 \$0.00	WASHINGTON CORPORATION,	1	\$136,242.09	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION         2         \$281,200.00         0.56% 0 \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         2         \$410,600.00         0.81% 0 \$0.00         NA 0 \$0.00           UNION SAVINGS BANK         11         \$1,940,540.51         3.84% 0 \$0.00         NA 0 \$0.00		1	\$167,300.00	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         2         \$281,200.00         0.36% 0 \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         2         \$410,600.00         0.81% 0 \$0.00         NA 0 \$0.00           UNION SAVINGS BANK         11         \$1,940,540.51         3.84% 0 \$0.00         NA 0 \$0.00		3	\$650,300.00	1.29% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$410,600.00 0.81% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 11 \$1,940,540.51 3.84% 0 \$0.00 NA 0 \$0.00		2	\$281,200.00	0.56% 0 \$0.00	NA 0 \$0.00
		2	\$410,600.00		
UNITED BANK 1 \$138,500.00 0.27% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	11	\$1,940,540.51		
	UNITED BANK	1	\$138,500.00	0.27% 0 \$0.00	NA 0 \$0.00

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LINUTED DANIZ OFFICE							
UNITED BANK &TRUST	2	\$399,000.00	0.79%	0 \$0.00	NA (	\$0.00	
UNITED BANK OF UNION	1	\$174,000.00	0.34%	0 \$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0 \$0.00	NA (	\$0.00	
UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0 \$0.00	NA	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0 \$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0 \$0.00	NA	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0 \$0.00	NA	\$0.00	
WHATCOM EDUCATIONAL	2	\$539,300.00	1.01%	0 \$0.00	NA	\$0.00	
	244	\$50,559,951.59	100%	0 \$0.00	(	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0 \$0.00	NA (	\$0.00	
AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0 \$0.00	NA	\$0.00	
CMC FUNDING, INC.	1	\$94,500.00	4.06%	0 \$0.00	NA (	\$0.00	
CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0 \$0.00	NA (	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0 \$0.00	NA	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0 \$0.00	NA	\$0.00	
PINE COUNTRY BANK	1	\$67,800.00	2.91%	0 \$0.00	NA (	\$0.00	
PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0 \$0.00	NA (	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0 \$0.00	NA	\$0.00	
STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0 \$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0 \$0.00	NA	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0 \$0.00	NA	\$0.00	
	25	\$2,328,431.82	100%	0 \$0.00	(	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0 \$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0 \$0.00	NA	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0 \$0.00	NA	\$0.00	
		\$291,372.29		0 \$0.00		\$0.00	
	UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION CMC FUNDING, INC. CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY PINE COUNTRY BANK PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  CMC FUNDING, INC. CONSUMERS CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY PINE COUNTRY BANK PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION  STATE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT  MORTGAGE, INC.  AMERISAVE MORTGAGE COMPORATION 1  AMERICAN INTERNET MORTGAGE COMMUNITY CREDIT  MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  1  AMERICAN INTERNET MORTGAGE CORPORATION  ARVEST MORTGAGE	UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  CMC FUNDING, INC.  CONSUMERS CREDIT UNION  EAST WAY INDEPENDENT MORTGAGE CORPORATION  INTERBANK MORTGAGE COMPANY PINE COUNTRY BANK PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION  STATE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT  AMERISAVE MORTGAGE AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE COMPORATION  1 \$86,980.00  25 \$2,328,431.82  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  47 \$11,435,088.00  ARVEST MORTGAGE	UNITED COMMUNITY BANK   2   \$272,824.58   0.54%   UNITED SA FEDERAL CREDIT UNION   1   \$324,629.44   0.64%   UNITED WHOLESALE MORTGAGE   9   \$1,875,052.66   3.71%   UNIVERSITY OF WISCONSIN CREDIT UNION   4   \$688,561.67   1.36%   UNIVERSITY OF WISCONSIN CREDIT UNION   UNIVEST BANK AND TRUST CO	UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE COMPANY PINE COUNTRY BANK PULTE MORTGAGE LLC UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  244 \$50,559,951.59 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION  CONSUMERS CREDIT UNION 2 \$215,000.00 2.37% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY PINE COUNTRY BANK 1 \$67,800.00 2.36% 0 \$0.00  SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$86,980.00 2.051% 0 \$0.00  AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE COMPANY 1 \$86,980.00 1.57% 0 \$0.00  AMERICAN INTERNET MORTGAGE CORPORATION 1 \$86,980.00 2.051% 0 \$0.00  AMERICAN INTERNET MORTGAGE CORPORATION 47 \$11,435,088.00 59.05% 0 \$0.00  AND ARVEST MORTGAGE CORPORATION 4 \$205,000.00 1.06% 0 \$0.00  ARVEST MORTGAGE 1 \$305,000.00 1.06% 0 \$0.00  ARVEST MORTGAGE 1 \$305,000.00 1.06% 0 \$0.00  1.06% 0 \$0.00  1.06% 0 \$0.00  1.06% 0 \$0.00  1.06% 0 \$0.00  1.06% 0 \$0.00  1.06% 0 \$0.00  1.06% 0 \$0.00  1.06% 0 \$0.00  1.06% 0 \$0.00	UNITED COMMUNITY BANK UNITED SA FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE COMPANY PINE COUNTRY BANK  1 \$63,500,00  RAC  \$11,204,400,00  \$1,279,000,00  RAC  \$11,204,400,00  \$1,270,000,00  RAC  \$11,204,400,00  \$1,279,000,00  RAC  \$11,204,400,00  \$1,204,400,00  \$1,204,400,00  \$1,204,400,00  \$1,204,400,00  \$1,204,400,00  \$1,204,400,00  \$1,204,400,00  \$1,204,400,0	UNITED COMMUNITY BANK  UNITED SA FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  WASHINGTON STATE EMPLOYEES CREDIT UNION  AMERISAVE MORTGAGE  LORG FUNDING, INC.  AMERISA VE MORTGAGE  LORG SAMARY INDEPENDENT MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  LORGEDIT UNION  LORGEDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  LORGEDIT UNION  LORGEDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  LORGEDIT UNION  LO

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	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK				
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$194,600.00	1% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$247,183.19	1.28% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	UICCU	1	\$176,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12% 0 \$0.00	NA 0 \$0.00
Total		82	\$19,363,493.48	100% 0 \$0.00	0 \$0.00
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$366,226.42	0.81% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF BRODHEAD	1	\$59,714.49	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF DEERFIELD	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$331,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%			NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	4	\$172,650.00	0.38%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%			NA	0	\$0.00	
CARROLLTON BANK	2	\$163,585.00	0.36%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	38	\$3,873,000.00	8.53%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$73,396.14	0.16%	0	\$0.00	NA	0	\$0.00	

CENTRAL STAR FINANCIAL SOLUTIONS									
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$49,035.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$210,600.00	0.46%	0	\$0.00			\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$244,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%					\$0.00	
COBALT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00			\$0.00	
COBALT MORTGAGE, INC.	4	\$348,100.00	0.77%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	2	\$147,000.00	0.32%	_			_	\$0.00	
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	_		NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%					\$0.00	
CREDIT UNION OF DODGE	1	\$53,067.81	0.12%	0	\$0.00	NA	0	\$0.00	

CITY					
CU MEMBERS MORT DIVISION OF COLON SAVINGS, F.A.	•	\$178,285.81	0.39% 0 \$0	.00 NA	0 \$0.00
CUMBERLAND SECU BANK	RITY 1	\$57,500.00	0.13% 0 \$0	.00 NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0 \$0	.00 NA	0 \$0.00
DESCO FEDERAL CR UNION	EDIT 2	\$95,100.00	0.21% 0 \$0	.00 NA	0 \$0.00
DESERT SCHOOLS FI CREDIT UNION	EDERAL 4	\$302,519.94	0.67% 0 \$0	.00 NA	0 \$0.00
DEWITT BANK & TR	UST 1	\$53,295.22	0.12% 0 \$0	.00 NA	0 \$0.00
DHCU COMMUNITY UNION	CREDIT 3	\$164,400.00	0.36% 0 \$0	.00 NA	0 \$0.00
DUBUQUE BANK AN	D TRUST 2	\$99,790.00	0.22% 0 \$0	.00 NA	0 \$0.00
EAST BOSTON SAVI	NGS BANK 2	\$154,000.00	0.34% 0 \$0	.00 NA	0 \$0.00
ENVISION CREDIT U	NION 2	\$150,000.00	0.33% 0 \$0	.00 NA	0 \$0.00
ERIE FEDERAL CREI	DIT UNION 1	\$92,000.00	0.2% 0 \$0	.00 NA	0 \$0.00
EVERETT FINANCIA DBA SUPREME LENI	′ I ′)	\$180,450.00	0.4% 0 \$0	.00 NA	0 \$0.00
EVERETT FINANCIA DBA SUPREME LENI	•	\$100,000.00	0.22% 0 \$0	.00 NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT U		\$63,909.44	0.14% 0 \$0	.00 NA	0 \$0.00
FARMERS & MERCH BANK, ORGANIZED A EXISTING UNDER TH OF THE STATE OF W	AND IE LAWS 1	\$50,000.00	0.11% 0 \$0	.00 NA	0 \$0.00
FARMERS BANK & C TRUST COMPANY	APITAL 2	\$162,900.00	0.36% 0 \$0	.00 NA	0 \$0.00
FARMERS BANK & T A CORPORATION	RUST, NA, 3	\$255,000.00	0.56% 0 \$0	.00 NA	0 \$0.00
FARMERS STATE BA	NK 1	\$85,678.88	0.19% 0 \$0	.00 NA	0 \$0.00
FINANCIAL EDGE COMMUNITY CREDI	T UNION 1	\$72,000.00	0.16% 0 \$0	.00 NA	0 \$0.00
FINANCIAL PARTNE CREDIT UNION	RS 1	\$37,000.00	0.08% 0 \$0	.00 NA	0 \$0.00
FIREFIGHTERS CRED	OIT UNION 1	\$49,000.00	0.11% 0 \$0	.00 NA	0 \$0.00
FIRST AMERICAN BATRUST, A LOUISIANATION		\$88,000.00	0.19% 0 \$0	.00 NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BA	.NK	\$100,000.00	0.22% 0 \$0	.00 NA	0 \$0.00
FIRST BANK D/B/A F BANK MORTGAGE	IRST 1	\$48,000.00	0.11% 0 \$0	.00 NA	0 \$0.00
FIRST BANK OF TEN	NESSEE 1	\$40,000.00	0.09% 0 \$0	.00 NA	0 \$0.00
FIRST BANK PUERTO	RICO 1	\$89,664.72	0.2% 0 \$0	.00 NA	0 \$0.00

FIRST CENTRAL BANK	1	\$80,102.00	0.18%	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$53,800.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN	1	¢102 000 00	0.000	ν ΦΩ ΩΩ	NIA 0 00 00	
SERVICES, INC.	1	\$102,000.00	0.22%	120.00	NA 0 \$0.00	
FIRST CITIZENS' FEDERAL	1	¢100 000 00	0.2207	\$0.00	NIA (0.00 00	
CREDIT UNION	1	\$100,000.00	0.22%	120.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT	1	\$63,500.00	0.14%	00.00	NA 0 \$0.00	
UNION OF BELOIT	1	\$65,500.00	0.14%	J \$U.UU	NA 0 50.00	
FIRST FEDERAL BANK OF THE	1	\$97,500.00	0.21%	00 02	NA 0 \$0.00	
MIDWEST	1	\$97,300.00	0.21 /0	, φυ.υυ	11Λ 0 φ0.00	
FIRST FEDERAL SAVINGS	1	\$99,000.00	0.22%	00.02	NA 0 \$0.00	
BANK	1	\$77,000.00	0.22700	, ψυ.υυ	14Α Ο ψ0.00	
FIRST FEDERAL SAVINGS	1	\$92,000.00	0.2%	80 00	NA 0 \$0.00	
BANK OF BOSTON	1	. ,				
FIRST FLIGHT FCU	1	\$87,500.00	0.19%			
FIRST MIDWEST BANK	2	\$85,717.99	0.19%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY,	2	\$118,000.00	0.26%	80 00	NA 0 \$0.00	
LLC		Ψ110,000.00	0.2070	, φυ.συ	111 ο φο.σο	
FIRST MORTGAGE COMPANY,	1	\$100,000.00	0.22%	80 00	NA 0 \$0.00	
LLC	1	Ψ100,000.00	0.2270	, φο.σο	111 ο φο.σο	
FIRST MORTGAGE		400 400 54				
CORPORATION, A	1	\$90,402.61	0.2%	\$0.00	NA 0 \$0.00	
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK AND	1	\$100,000.00	0.22%	\$0.00	NA 0 \$0.00	
TRUST CO.				<u> </u>		
FIRST NATIONAL BANK IN	1	\$36,500.00	0.08%	\$0.00	NA 0 \$0.00	
PINCKNEYVILL						
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	\$0.00	NA 0 \$0.00	
	28	\$2,188,415.00	4.82% (	00 02	NA O CO OO	
FIRST NIAGARA BANK, N.A.	28	\$4,100, <del>4</del> 13.00	4.82% C	/J&O.UU		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST PRIORITY FINANCIAL					<del>                                     </del>	
INC.	1	\$92,334.49	0.2%	\$0.00	NA 0 \$0.00	
FIRST SAVINGS BANK OF				<u> </u>	<del>                                     </del>	
DANVILLE	2	\$62,122.27	0.14%	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF				1.	<del>                                     </del>	
ILLINOIS	2	\$118,226.16	0.26%	\$0.00	NA 0 \$0.00	
FIRST STATE BANK,					<del>                                     </del>	
ORGANIZED AND EXISTING		<b></b>	0.0-21		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UNDER THE LAWS OF THE	1	\$32,500.00	0.07%	) \$0.00	NA 0 \$0.00	
STATE OF WISCONSIN						
FIRST UNITED BANK AND	_	ΦΕΩΣ ΩΣΩ ΩΩ	1.160	ν ΦΟ ΟΟ	NT 4 0 00 00	
TRUST COMPANY	6	\$526,850.00	1.16%	150.00	NA 0 \$0.00	
FLORIDA STATE UNIVERSITY	4	040 (14.07	0.110/	100.00	NIA O DO OO	
CREDIT UNION	1	\$49,614.87	0.11%	J\$U.00	NA 0 \$0.00	
	2	\$108,032.99	0.24%	\$0.00	NA 0 \$0.00	
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FORT WORTH COMMUNITY CREDIT UNION								
FORUM CREDIT UNION	4	\$232,372.44	0.51%	0 \$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	22	\$2,153,865.35	4.74%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$37,700.00	0.08%	0 \$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
GMFS LLC	2	\$158,600.00	0.35%	0 \$0.00	NA	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0 \$0.00	NA	0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$113,300.00	0.25%	0 \$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0 \$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$106,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
HORIZON BANK N A	3	\$164,200.00	0.36%	0 \$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	1	\$44,150.00	0.1%	0 \$0.00	NA	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0 \$0.00	NA	0	\$0.00	_
INDEPENDENT BANK	8	\$547,050.00	1.2%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$80,000.00	0.18%	0 \$0.00	NA	0	\$0.00	

CALIFORNIA CORPORATION				
INVESTORS HOME	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 50.00
IOWA STATE BANK	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	2	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$170,500.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$58,900.00	0.13% 0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$33,600.00	0.07% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$23,125.00	0.05% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	3	\$235,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$188,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$82,799.30	0.18% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIT BANK	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$54,483.08	0.12% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$190,306.00	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$149,156.22	0.33% 0 \$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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MORT	GAGE 1 INC	2	\$180,250.00	0.4%	0	\$0.00	NA	7 (	\$0.00	
MORT	GAGE CENTER, LLC	3	\$204,550.00	0.45%	0	\$0.00	NA	7 (	\$0.00	
MORT	GAGE CLEARING CORP	3	\$228,850.00	0.5%	0	\$0.00		_	\$0.00	
	TAIN LAUREL FEDERAL IT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	<b>r</b> C	\$0.00	
	ONAL EXCHANGE BANK TRUST	1	\$89,000.00	0.2%	0	\$0.00	NA	<b>r</b> C	\$0.00	
NCB,	FSB	1	\$75,000.00	0.17%	0	\$0.00	NA	r C	\$0.00	
NECH UNIO	ES FEDERAL CREDIT N	1	\$70,293.35	0.15%	0	\$0.00	NA	r C	\$0.00	
NORT	HEAST SECURITY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	r C	\$0.00	
NORT UNIO	HERN FEDERAL CREDIT	1	\$106,229.31	0.23%	0	\$0.00	NA	r C	\$0.00	
NORT	HWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	v C	\$0.00	
OAK 7	TRUST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	v C	\$0.00	
OHNV	VARD BANK AND TRUST	1	\$53,597.06	0.12%	0	\$0.00	NA	v C	\$0.00	
BANK	ECOND NATIONAL , A NATIONAL BANKING CIATION	1	\$95,000.00	0.21%	0	\$0.00	NA NA	<b>y</b> C	\$0.00	
ORIEN	NTAL BANK	2	\$90,300.00	0.2%	0	\$0.00	NA	r C	\$0.00	
ORIEN	TAL BANK & TRUST	1	\$97,769.28	0.22%	0	\$0.00	NA	<b>7</b> C	\$0.00	
ORNL UNIO	FEDERAL CREDIT	1	\$24,050.00	0.05%	0	\$0.00	NA	r C	\$0.00	
ORRS'	TOWN BANK	3	\$203,974.93	0.45%	0	\$0.00	NA	r C	\$0.00	
PALM	YRA STATE BANK	1	\$35,874.62	0.08%	0	\$0.00	NA	r C	\$0.00	
	MOUNT RESIDENTIAL GAGE GROUP, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA	r C	\$0.00	
PATE	LCO CREDIT UNION	2	\$162,015.64	0.36%	0	\$0.00	NA	<b>r</b> C	\$0.00	
PEOPI	LE'S BANK AND TRUST	2	\$126,700.00	0.28%	0	\$0.00	NA	<b>7</b> C	\$0.00	
	LES BANK, A WA ORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	r C	\$0.00	
	LES BANK, NATIONAL CIATION	1	\$58,185.99	0.13%	0	\$0.00	NA	r C	\$0.00	
PEOPI BANK	LES NEIGHBORHOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	r C	\$0.00	
PIGEC	N FALLS STATE BANK	1	\$62,340.46	0.14%	0	\$0.00	NA	r C	\$0.00	
MORT	ACLE CAPITAL GAGE CORPORATION, A FORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	r C	\$0.00	
	EER BANK & TRUST, A ORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	r C	\$0.00	
	EER NATIONAL BANK, A ESOTA CORPORATION	1	\$100,000.00	0.22%				r C	\$0.00	
PLAIN	IS COMMERCE BANK	1	\$56,500.00	0.12%	0	\$0.00		-	\$0.00	
PLAZ	A HOME MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	<b>7</b> C	\$0.00	
POPLA	AR BLUFF FEDERAL IT UNION	1	\$81,000.00	0.18%	0	so oo	NA NA		\$0.00	

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$151,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$93,331.69	0.21% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$77,200.00	0.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23% 0 \$0.00	NA 0 \$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$243,200.00	0.54% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$70,240.00	0.15% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$66,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15% 0	\$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORF	2	\$124,000.00	0.27% 0	\$0.00	NA 0 \$0.00
STARTRUST FEDERAL CREDIT	$\begin{bmatrix} \Gamma \\ 1 \end{bmatrix}$	\$49,700.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$250,200.00	0.55% 0	\$0.00	NA 0 \$0.00
STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21% 0		
STEARNS LENDING INC.	10	\$940,785.00	2.07% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	J, 1	\$83,200.32	0.18%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUS' COMPANY	T 2	\$109,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29% 0	\$0.00	NA 0 \$0.00
SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$41,183.16	0.09% 0		NA 0 \$0.00
TEXANS CREDIT UNION	1	\$90,218.02	0.2% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23% 0	\$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$71,326.81	0.16% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$30,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OF DEERWOOD					

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THE LENDING COMPANY, INC.	1	\$93,300.00	0.21%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO	1	\$84,500.00	0.19%	0.00	NA 0 \$0.00
INVESTMENT COMPANY	•	φο ι,ε σσισσ	0.17 /6	σφοίσσ	1110 00.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF					
SEDALIA	2	\$104,450.00	0.23%	0 \$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT	1	¢42,000,00	0.000	0 00 00	NIA O CO OO
UNION	1	\$42,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC	1	\$93,200.00	0.21%	0 \$0 00	NA 0 \$0.00
MORTGAGE SERVICES, INC.	_	φ <i>&gt;2</i> ,200.00	0.21 /0	σφοίσσ	1110 00.00
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$109,000.00	0.24%	00 02	NA 0 \$0.00
MORTGAGE	1	\$109,000.00	0.24%	0 30.00	NA 0 50.00
TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND		·	0.13%		
TRUST	1	\$59,500.00			
UMPQUA BANK	3	\$219,947.48	0.48%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON	2	\$162,500.00	0.36%	0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK					
UNITED BANK &TRUST UNITED BANK AND TRUST	2	\$122,500.00	0.27%	0 \$0.00	NA 0 \$0.00
COMPANY	1	\$60,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING,	2	¢210, 200, 00	0.460	0,00	NIA 0 00 00
CORP	3	\$210,300.00	0.46%	0 \$0.00	NA 0 \$0.00
UNITED VALLEY BANK-					
COLUMBIA, ORGANIZED AND	1	\$70,000.00	0.15%	0 \$0.00	NA 0 \$0.00
EXISTING UNDER THE LAWS OF THE STATE					
UNITED WHOLESALE				1.	
MORTGAGE	15	\$1,263,000.00	2.78%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING	1	\$90,000.00	0.2%	00.02	NA 0.00 00
GROUP, LLC	I	\$90,000.00	0.2%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	1	\$102,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CO	_	·			
VALLEY NATIONAL BANK VERITEX COMMUNITY BANK	5	\$500,677.22 \$50,782.00		0 \$0.00 0 \$0.00	
WALDO STATE BANK	1	\$77,000.00	0.11%	_	NA 0 \$0.00
WASHINGTON STATE	1				
EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	¢57,000,00	0.120/	0 00 00	NIA (0,60,00
CORPORATION	1	\$57,000.00	0.13%	U \$U.UU	NA 0 \$0.00
WEST COMMUNITY CREDIT	1	\$48,000.00	0.11%	0 \$0.00	NA 0 \$0.00
UNION		. ,			
WESTBURY BANK	3	\$254,000.00	0.56%		
WESTFIELD BANK, FSB	1	\$106,250.00	0.23%		
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	<u>00.04</u> ju	NA 0 \$0.00

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0 \$0	.00	NA	0 \$0.0	0
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0 \$0	.00	NA	0 \$0.0	0
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44%	0\$0	.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47%	0\$0	.00	NA	0 \$0.00	0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0 \$0	.00	NA	0 \$0.0	0
	Unavailable	5	\$321,814.35	0.68%	0 \$0	.00	NA	0 \$0.0	0
Total		607	\$45,398,811.87	100%	0 \$0	.00		0 \$0.0	0
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0 \$0	.00	NA	0 \$0.00	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0 \$0	.00	NA	0 \$0.00	0
ABERDEEN PROVING GROUND FCU  ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	2	\$257,000.00	0.61%	0 \$0	.00	NA	0 \$0.0	0	
	2	\$275,487.61	0.65%	0 \$0	.00	NA	0 \$0.0	0	
	3	\$399,900.00	0.95%	0 \$0	.00	NA	0 \$0.00	0	
	1	\$143,988.00	0.34%	0 \$0	.00	NA	0 \$0.00	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0 \$0	.00	NA	0 \$0.00	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0 \$0	.00	NA	0 \$0.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0 \$0	.00	NA	0 \$0.00	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0 \$0	.00	NA	0 \$0.00	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0 \$0	.00	NA	0 \$0.00	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0 \$0	.00	NA	0 \$0.00	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0 \$0	.00	NA	0 \$0.00	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0 \$0	.00	NA	0 \$0.00	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0 \$0	.00	NA	0 \$0.00	0
	AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0 \$0	.00	NA	0 \$0.00	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0 \$0	.00	NA	0 \$0.00	0
	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0 \$0	.00	NA	0 \$0.00	0
		1		0.28%	_			0 \$0.0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0 \$0.00	NA	0 \$0.0	00
BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0 \$0.00	NA	0 \$0.0	00
BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0 \$0.00	NA	0 \$0.0	00
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0 \$0.00	NA	0 \$0.0	00
CASHCALL, INC.	57	\$7,499,400.00	17.8%	0 \$0.00	NA	0 \$0.0	00
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0 \$0.00	NA	0 \$0.0	00
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0 \$0.00	NA	0 \$0.0	00
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0 \$0.00	NA	0 \$0.0	00
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0 \$0.00	NA	0 \$0.0	00
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0 \$0.00	NA	0 \$0.0	00
COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0 \$0.00	NA	0 \$0.0	00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0 \$0.00	NA	0 \$0.0	00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0 \$0.00	NA	0 \$0.0	)0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00
DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0 \$0.00	NA	0 \$0.0	00
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0 \$0.00	NA	0 \$0.0	00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0 \$0.00	NA	0 \$0.0	00
EASTWOOD BANK	1	\$150,000.00	0.36%	0 \$0.00	NA	0 \$0.0	00
ENT FEDERAL CREDIT UNION	_1	\$115,600.00	0.27%	0 \$0.00	NA	0 \$0.0	00
ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0 \$0.00	NA	0 \$0.0	00
	5	\$619,800.00	1.47%	0 \$0.00	NA	0 \$0.0	00

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$133,900.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$119,565.55	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$143,600.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N .A.	1	\$124,099.67	0.29% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	18	\$2,328,169.43	5.53% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	\$0.00	NA	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27%	\$0.00	NA	0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31%	\$0.00	NA	0	\$0.00	
HORIZON BANK N A	1	\$111,500.00	0.26%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	\$0.00	NA	0	\$0.00	
IPAVA STATE BANK	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$123,000.00	0.29%	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26% (	\$0.00	NA	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$115,600.00	0.27%	\$0.00	NA	0	\$0.00	
MARINE CREDIT UNION	1	\$127,500.00	0.3%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$133,300.00	0.32%	\$0.00	NA	0	\$0.00	
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6%	\$0.00	NA	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$112,500.00	0.27%	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$115,600.00	0.27%	\$0.00	NA	0	\$0.00	-
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	\$0.00	NA	0	\$0.00	-
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	\$0.00	NA	0	\$0.00	

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NORTHERN BANK & TRUST					
COMPANY	1	\$128,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	2	\$262,000.00	0.62% 0		NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$499,191.00	1.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$133,600.00	0.32% 0	\$0.00	
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK	1	\$133,500.00	0.32% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$132,992.00	0.32% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$115,000.00	0.27% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$150,000.00	0.36% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$143,100.00	0.34% 0	\$0.00	NA 0 \$0.00
RCB BANK A CORP	1	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3% 0		NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$141,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33% 0	\$0.00	NA 0 \$0.00
 SHORE MORTGAGE	3	\$414,581.00	0.98% 0	\$0.00	NA 0 \$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96% 0	\$0.00	NA 0 \$0.00

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	ST. CLOUD FEDERAL CREDIT		·		
	UNION	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE	3	\$202 800 00	0.93% 0 \$0.00	NA 0 \$0.00
	CORPORATION	3	\$392,800.00	0.93% 0 \$0.00	NA 0 50.00
	ST.MARY'S BANK	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29% 0 \$0.00	
	STEARNS LENDING INC.	11	\$1,398,463.56	3.32% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$146,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35% 0 \$0.00	NA 0 \$0.00
TF BA TF	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94% 0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36% 0 \$0.00	
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0 \$0.00	
Total		323	\$42,136,014.35	100% 0 \$0.00	0 \$0.00
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31417GNL6		1	\$198,000.00	0.37% 0 \$0.00	NA 0 \$0.00

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	1ST 2ND MORTGAGE CO. OF N.J., INC.					
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$649,000.00		0 \$0.00	NA 0 \$0.00
	BANK IOWA	1	\$247,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$180,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0 \$0.00	NA 0 \$0.00
	CENTREBANK	1	\$150,500.00	0.28%	0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0 \$0.00	NA 0 \$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0 \$0.00	) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0 \$0.00	) NA	0	\$0.00	
EASTWOOD BANK	1	\$217,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0 \$0.00	) NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0 \$0.00	) NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0 \$0.00	) NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0 \$0.00			\$0.00	
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0 \$0.00	) NA	0	\$0.00	
FIRST COUNTY BANK	1	\$156,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0 \$0.00	) NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0 \$0.00	) NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0 \$0.00	) NA	0	\$0.00	
FIRSTRUST BANK	1	\$155,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0 \$0.00	) NA	0	\$0.00	
FORUM CREDIT UNION	1	\$157,700.00	0.29%	0 \$0.00	) NA	0	\$0.00	
FREMONT BANK	16	\$3,701,343.09	6.86%	0 \$0.00	) NA	0	\$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0 \$0.00	) NA	0	\$0.00	
HEARTLAND BANK	1	\$170,400.00	0.32%	0 \$0.00	) NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0 \$0.00	) NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0 \$0.00	) NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0 \$0.00	) NA	0	\$0.00	
INVESTORS HOME	2	\$591,500.00	1.1%	0 \$0.00	) NA	0	\$0.00	

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MORTGAGE					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$445,000.00	0.82%	0 \$0.00	NA 0 \$0.00
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%		
LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00		0 \$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0 \$0.00	NA 0 \$0.00
PS BANK	1	\$185,000.00	0.34%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0 \$0.00	NA 0 \$0.00
R BANK	1	\$293,000.00	0.54%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$738,050.00	1.37%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$198,900.00	0.37%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0 \$0.00	NA 0 \$0.00

2

\$355,000.00

\$576,135.00

0.66% 0 \$0.00

1.07% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

SCHOOLSFIRST FEDERAL

CREDIT UNION

SHORE MORTGAGE

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	0 \$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0 \$0.00	NA (	\$0.00	
	STEARNS LENDING INC.	13	\$2,856,500.00		0 \$0.00		\$0.00	
	STOCK YARDS BANK & TRUST COMPANY		\$296,000.00		0 \$0.00		\$0.00	
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0 \$0.00	NA (	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0 \$0.00		\$0.00	
	T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0 \$0.00	NA (	\$0.00	
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0 \$0.00	NA (	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0 \$0.00	NA (	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0 \$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00		0 \$0.00		\$0.00	
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0 \$0.00	NA (	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0 \$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0 \$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00		0 \$0.00		\$0.00	
	VALLEY BANK	1	\$151,897.99	0.28%	0 \$0.00	NA (	\$0.00	
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0 \$0.00	NA (	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16		0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0 \$0.00	NA (	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0 \$0.00	NA (	\$0.00	
Total		238	\$53,978,140.08	100%	0 \$0.00	(	\$0.00	
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0 \$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00		0 \$0.00		\$0.00	
		1	\$96,000.00	1.63%	0 \$0.00	NA(	\$0.00	
							297	

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	COMMONWEALTH BANK & TRUST COMPANY									
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	(	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA	(	\$0.00	
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	(	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	(	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA	(	\$0.00	
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	(	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	(	\$0.00	
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	(	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA	(	\$0.00	
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	(	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	(	\$0.00	
Total		64	\$5,872,073.29	100%	0	\$0.00		(	\$0.00	
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00	NA	(	\$0.00	
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA	(	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA	(	\$0.00	
	ARVEST MORTGAGE COMPANY	2	<b>****</b>						\$0.00	
	COMITATI		\$282,350.00	1.99%	0	\$0.00	NA	(		
	BANK OF NEBRASKA	1	\$282,350.00 \$207,958.00	1.99% 1.47%	Ш			ļ	\$0.00	
			·	1.47%	0		NA	(	\$0.00	
	BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$207,958.00	1.47%	0	\$0.00 \$0.00	NA NA	<b>,</b> (		
	BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$207,958.00 \$241,249.76	1.47% 1.7%	0	\$0.00 \$0.00 \$0.00	NA NA	7 (	\$0.00	
	BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK	1 2	\$207,958.00 \$241,249.76 \$289,500.00	1.47%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	· (	\$0.00	
	BANK OF NEBRASKA  BEXIL AMERICAN  MORTGAGE, INC., A  DELAWARE CORPORATION  DBA AMERICAN MORTGAGE  NETWORK  BOFI FEDERAL BANK  CITIBANK,N.A.  COLORADO CREDIT UNION, A	1 2 1	\$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64	1.47% 1.7% 2.04% 1.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ ()	\$0.00 \$0.00 \$0.00	
	BANK OF NEBRASKA  BEXIL AMERICAN  MORTGAGE, INC., A  DELAWARE CORPORATION  DBA AMERICAN MORTGAGE  NETWORK  BOFI FEDERAL BANK  CITIBANK,N.A.  COLORADO CREDIT UNION, A  COLORADO CORPORATION  COMMONWEALTH BANK &	1 1 2 1 1	\$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64 \$175,000.00	1.47%  1.7%  2.04%  1.38%  1.23%  0.99%  7.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANK OF NEBRASKA  BEXIL AMERICAN  MORTGAGE, INC., A  DELAWARE CORPORATION  DBA AMERICAN MORTGAGE  NETWORK  BOFI FEDERAL BANK  CITIBANK,N.A.  COLORADO CREDIT UNION, A  COLORADO CORPORATION  COMMONWEALTH BANK &  TRUST COMPANY  FAIRWAY INDEPENDENT	1 1 2 1 1	\$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64 \$175,000.00 \$141,000.00	1.47% 1.7% 2.04% 1.38% 1.23% 0.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK OF NEBRASKA  BEXIL AMERICAN  MORTGAGE, INC., A  DELAWARE CORPORATION  DBA AMERICAN MORTGAGE  NETWORK  BOFI FEDERAL BANK  CITIBANK,N.A.  COLORADO CREDIT UNION, A  COLORADO CORPORATION  COMMONWEALTH BANK &  TRUST COMPANY  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION	1 1 2 1 1 1 4	\$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64 \$175,000.00 \$141,000.00 \$1,076,017.00	1.47%  1.7%  2.04%  1.38%  1.23%  0.99%  7.59%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA	0	\$0.00	
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	HOME AND LOAN FINDERS.COM	1	\$198,119.66			\$0.00			\$0.00	
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	0	\$0.00	
Total		69	\$14,180,446.06	100%	0	\$0.00		0	\$0.00	
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00			\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA	0	\$0.00	
		1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

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BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87% 0	60.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18% 0	60.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37% 0	60.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41% 0	80.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$381,500.00	0.49% 0	80.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09% 0	60.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81% 0	00.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12% 0				\$0.00	
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19% 0	0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41% 0	60.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3% 0	80.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35% 0 5			_	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1% 0	80.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2% 0 \$	80.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21% 0	80.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48% 0	80.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32% 0		NA	0	\$0.00	
ELGA CREDIT UNION	1	\$51,200.00	0.07% 0	80.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35% 0	80.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39% 0	60.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$223,000.00	0.29% 0	80.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29% 0	80.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56% 0	80.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36% 0	80.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35% 0	50.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28% 0	60.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42% 0	80.00	NA	0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY FIRST FEDERAL S & L ASSOC. FIRST MORTGAGE COMPANY FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK NA.  FORUM CREDIT UNION									
FIRST COMMUNITY CREDIT UNION 0.15% 0 \$0.00 NA 0 \$0.00 PIRST COMMUNITY MORTGAGE, INC.  FIRST EDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL S AVINGS BANK OF 1 \$141,250.00 0.18% 0 \$0.00 NA 0 \$0.00 PIRST INTERSTATE BANK 2 \$361,750.00 0.47% 0 \$0.00 NA 0 \$0.00 PIRST INTERSTATE BANK 2 \$361,750.00 0.47% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF 1 \$117,200.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF 1 \$145,500.00 0.19% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$355,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$313,764.50 0.14% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 PIRST NIAGARA BANK, N.A. 1 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 PIRST P		4	\$955,675.00	1.24%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF FIRST TEDERAL SAVINGS BANK OF FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NIGAGRA BANK, N.A.  FIRST NIGAGRA BANK, N.A.  FORUM CREDIT UNION  GATEWAY FUNDING DIVERSIFIED MORTGAGE GREENLIGHT FINANCIAL  GROUP ANN NA  SERVICES L.P.  GREEN TREE SERVICING LLC  GREEN TERE SERVICING LLC  GUARDIAN NA  GRADD BANK NA  SERVICES  GREENLIGHT FINANCIAL  SERVICES  GUARDIAN NA  SERVICES  GUARDIAN NA  SERVICES  GUARDIAN NA  SERVICES  GREENLIGHT FINANCIAL  TERDIT UNION  FIRST TREE SERVICING LLC  SERVICES  GUARDIAN CREDIT UNION  FIRST TREE SERVICING LLC  SERVICES  GUARDIAN CREDIT UNION  FIRST TREE SERVICING LLC  GUARDIAN CREDIT UNION  FIRST NATIONAL BANK NA  SERVICES  GREENLIGHT FINANCIAL  TERDIT NATIONAL  SERVICES  GREENLIGHT FINANCIAL  TERDIT NATIONAL  TERDIT NATIONAL  TERDIT NATIONAL BANK NA  SERVICES  GREENLIGHT FINANCIAL  TERDIT NATIONAL  TERDIT NATIONAL BANK NA  SERVICES  TIPE FEDERAL CREDIT UNION  TERDIT NATIONAL  TERDIT NATIONAL BANK NA  TERDI	FIRST COMMUNITY CREDIT	1	\$115,700.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA OF LAKEWOOD, ISAOA I STRST FEDERAL SAVINGS BANK OF ITRST FEDERAL SAVINGS BANK OF ITRST INTERSTATE BANK 2 \$361,750.00 0.18% 0\$0.00 NA0 \$0.00 NA0 \$0.00 FIRST INTERSTATE BANK 2 \$361,750.00 0.47% 0\$0.00 NA0 \$0.00 NA0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC I \$117,200.00 0.15% 0\$0.00 NA0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF ITRENTON I \$145,500.00 0.19% 0\$0.00 NA0 \$0.00 NA0 \$0.00 FIRST NIAGARA BANK, N.A. I \$355,000.00 0.46% 0\$0.00 NA0 \$0.00 FIRST NIAGARA BANK, N.A. I \$305,764.50 0.14% 0\$0.00 NA0 \$0.00 FORUM CREDIT UNION I \$105,764.50 0.14% 0\$0.00 NA0 \$0.00 FULTON BANK, N.A. I \$200,900.00 0.26% 0\$0.00 NA0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$311,000.00 0.4% 0\$0.00 NA0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$311,000.00 0.4% 0\$0.00 NA0 \$0.00 GREEN TREE SERVICING LLC I0 \$2.393,855.00 3.09% 0\$0.00 NA0 \$0.00 GREEN TREE SERVICING LLC I0 \$2.393,855.00 3.09% 0\$0.00 NA0 \$0.00 GREEN TREE SERVICING LLC I0 \$2.394,900.00 0.51% 0\$0.00 NA0 \$0.00 GUARDIAN CREDIT UNION I \$132,200.00 0.17% 0\$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 2 \$212,050.00 0.77% 0\$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 2 \$212,050.00 0.77% 0\$0.00 NA0 \$0.00 HAND \$0.00 HAND \$0.00 FIRST BANK INSTANCE COMPANY, INC. INC. INC. INC. INC. INC. INC. INC.	FIRST COMMUNITY	1	\$106,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
BANK OF	FIRST FEDERAL S & L ASSOC.	1	\$48,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF TRENTON  FIRST NIAGARA BANK, N.A. 1 \$145,500.00 0.19% 0 \$0.00 NA 0 \$0.00 PORTON NA		1	\$141,250.00	0.18%	0 \$0.00	NA	0	\$0.00	
OF IDAHO LLC  FIRST NATIONAL BANK OF TRENTON  1 \$145,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$355,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$105,764.50 0.14% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A. 1 \$200,900.00 0.26% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A. 1 \$200,900.00 0.4% 0 \$0.00 NA 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$311,000.00 0.4% 0 \$0.00 NA 0 \$0.00  GRAND BANK NA 8 \$1,867,158.00 2.41% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 10 \$2,393,855.00 3.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION 1 \$132,200.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$212,050.00 0.27% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$143,237.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$143,237.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$252,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$191,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INTERGRATED FINANCIAL GROUP, INC. 4 \$298,500.00 0.41% 0 \$0.00 NA 0 \$0.00 N	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0 \$0.00	NA	0	\$0.00	
TRENTON  FIRST NIAGARA BANK, N.A.  I \$355,000.00  O.46% 0 \$0.00  NAO \$0.00  FORUM CREDIT UNION  I \$105,764.50  O.14% 0 \$0.00  NAO \$0.00  FULTON BANK, N.A.  I \$200,900.00  O.26% 0 \$0.00  NAO \$0.00  SERVICES L.P.  GENISYS CREDIT UNION  I \$138,500.00  O.18% 0 \$0.00  NAO \$0.00  GRAND BANK NA  SERVICES  GREENILIGHT FINANCIAL  SERVICES  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  SUBJECT UNION  JETH FOR SOLUTION  JETH JETH JETH JETH JETH JETH JETH JETH		1	\$117,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION   1   \$105,764.50   0.14%   0   \$0.00   NA   0   \$0.00   FULTON BANK, N.A.   1   \$200,900.00   0.26%   0   \$0.00   NA   0   \$0.00   GATEWAY FUNDING DIVERSIFIED MORTGAGE   1   \$311,000.00   0.4%   0   \$0.00   NA   0   \$0.00   SERVICES L.P.     \$311,000.00   0.4%   0   \$0.00   NA   0   \$0.00   GRAND BANK NA   8   \$1,867,158.00   2.41%   0   \$0.00   NA   0   \$0.00   GREEN TREE SERVICING LLC   10   \$2,393,855.00   3.09%   0   \$0.00   NA   0   \$0.00   GREENLIGHT FINANCIAL   7   \$2,000,300.00   2.59%   0   \$0.00   NA   0   \$0.00   GUARDIAN CREDIT UNION   1   \$132,200.00   0.17%   0   \$0.00   NA   0   \$0.00   GUARDIAN MORTGAGE   2   \$212,050.00   0.27%   0   \$0.00   NA   0   \$0.00   GUILD MORTGAGE COMPANY   5   \$1,282,832.00   1.66%   0   \$0.00   NA   0   \$0.00   HAMPDEN BANK   1   \$180,000.00   0.23%   0   \$0.00   NA   0   \$0.00   HAMPDEN BANK   1   \$143,237.21   0.19%   0   \$0.00   NA   0   \$0.00   HOME FINANCING CENTER, INC.   1   \$252,200.00   0.33%   0   \$0.00   NA   0   \$0.00   INDEPENDENT BANK   1   \$191,300.00   0.25%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.39%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.00   NA   0   \$0.00   INA   \$0.00   \$0.00   NA   \$0.00   INTERGRATED FINANCIAL   1   \$298,500.00   0.41%   0   \$0.		1	\$145,500.00	0.19%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   1   \$311,000.00   0.4%   0 \$0.00   NA   0 \$0.00   SERVICES L.P.	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0 \$0.00	NA	0	\$0.00	
DIVERSIFIED MORTGAGE   1   \$311,000.00   0.4%   0 \$0.00   NA   0 \$0.00	FULTON BANK, N.A.	1	\$200,900.00	0.26%	0 \$0.00	NA	0	\$0.00	
GRAND BANK NA  8 \$1,867,158.00	DIVERSIFIED MORTGAGE	1	\$311,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC 10 \$2,393,855.00 3.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 5ERVICES 7 \$2,000,300.00 2.59% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 5ERVICES 7 \$2,000,300.00 2.59% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$132,200.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$132,200.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$212,050.00 0.27% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,282,832.00 1.66% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$143,237.21 0.19% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$143,237.21 0.19% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$252,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$191,300.00 0.25% 0 \$0.00 NA 0 \$0.00 INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$298,500.00 0.39% 0 \$0.00 NA 0 \$0.00 INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION JAMES B. NUTTER & COMPANY 2 \$319,900.00 0.41% 0 \$0.00 NA 0 \$0.00	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL	GRAND BANK NA	8	\$1,867,158.00	2.41%	0 \$0.00	NA	0	\$0.00	
SERVICES         7         \$2,000,300.00         2.59% 0 \$0.00         NA 0 \$0.00           GTE FEDERAL CREDIT UNION         2         \$394,900.00         0.51% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         1         \$132,200.00         0.17% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE         2         \$212,050.00         0.27% 0 \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         5         \$1,282,832.00         1.66% 0 \$0.00         NA 0 \$0.00           HAMPDEN BANK         1         \$180,000.00         0.23% 0 \$0.00         NA 0 \$0.00           HANTZ BANK         1         \$143,237.21         0.19% 0 \$0.00         NA 0 \$0.00           HOME FINANCING CENTER, INC.         1         \$252,200.00         0.33% 0 \$0.00         NA 0 \$0.00           HOMEOWNERS MORTGAGE ENTERPRISES, INC         1         \$359,181.00         0.46% 0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$191,300.00         0.25% 0 \$0.00         NA 0 \$0.00           INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION         1         \$298,500.00         0.39% 0 \$0.00         NA 0 \$0.00           JAMES B. NUTTER & COMPANY         2         \$319,900.00         0.41% 0 \$0.00         NA 0 \$0.00	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION         1         \$132,200.00         0.17%         0\$0.00         NA         0\$0.00           GUARDIAN MORTGAGE         2         \$212,050.00         0.27%         0\$0.00         NA         0\$0.00           GUILD MORTGAGE COMPANY         5         \$1,282,832.00         1.66%         0\$0.00         NA         0\$0.00           HAMPDEN BANK         1         \$180,000.00         0.23%         0\$0.00         NA         0\$0.00           HANTZ BANK         1         \$143,237.21         0.19%         0\$0.00         NA         0\$0.00           HOME FINANCING CENTER, INC.         1         \$252,200.00         0.33%         0\$0.00         NA         0\$0.00           HOMEOWNERS MORTGAGE ENTERPRISES, INC         1         \$359,181.00         0.46%         0\$0.00         NA         0\$0.00           IDAHO CENTRAL CREDIT UNION         1         \$191,300.00         0.25%         0\$0.00         NA         0\$0.00           INDEPENDENT BANK         1         \$56,100.00         0.07%         0\$0.00         NA         0\$0.00           INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION         1         \$298,500.00         0.39%         0\$0.00         NA         0\$0.00           JAMES B. NUTTE		7	\$2,000,300.00	2.59%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.         2         \$212,050.00         0.27% 0 \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         5         \$1,282,832.00         1.66% 0 \$0.00         NA 0 \$0.00           HAMPDEN BANK         1         \$180,000.00         0.23% 0 \$0.00         NA 0 \$0.00           HANTZ BANK         1         \$143,237.21         0.19% 0 \$0.00         NA 0 \$0.00           HOME FINANCING CENTER, INC.         1         \$252,200.00         0.33% 0 \$0.00         NA 0 \$0.00           HOMEOWNERS MORTGAGE ENTERPRISES, INC         1         \$359,181.00         0.46% 0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$191,300.00         0.25% 0 \$0.00         NA 0 \$0.00           INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION         1         \$298,500.00         0.39% 0 \$0.00         NA 0 \$0.00           JAMES B. NUTTER & COMPANY         2         \$319,900.00         0.41% 0 \$0.00         NA 0 \$0.00	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0 \$0.00	NA	0	\$0.00	
COMPANY, INC.  GUILD MORTGAGE COMPANY  5 \$1,282,832.00	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0 \$0.00	NA	0	\$0.00	
HAMPDEN BANK		2	\$212,050.00	0.27%	0 \$0.00	NA	0	\$0.00	
HANTZ BANK	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.   1   \$252,200.00   0.33%   0 \$0.00   NA   0 \$0.00     HOMEOWNERS MORTGAGE ENTERPRISES, INC   1   \$359,181.00   0.46%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$191,300.00   0.25%   0 \$0.00   NA   0 \$0.00     INDEPENDENT BANK   1   \$56,100.00   0.07%   0 \$0.00   NA   0 \$0.00     INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   1   \$298,500.00   0.39%   0 \$0.00   NA   0 \$0.00     JAMES B. NUTTER & 2   \$319,900.00   0.41%   0 \$0.00   NA   0 \$0.00	HAMPDEN BANK	1	\$180,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
INC.   1   \$252,200.00   0.33% 0 \$0.00   NA 0 \$0.00     HOMEOWNERS MORTGAGE   1   \$359,181.00   0.46% 0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$191,300.00   0.25% 0 \$0.00   NA 0 \$0.00     INDEPENDENT BANK   1   \$56,100.00   0.07% 0 \$0.00   NA 0 \$0.00     INTERGRATED FINANCIAL   GROUP, INC., A   PENNSYLVANIA   CORPORATION   2   \$319,900.00   0.41% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER &   2   \$319,900.00   0.41% 0 \$0.00   NA 0 \$0.00	HANTZ BANK	1	\$143,237.21	0.19%	0 \$0.00	NA	0	\$0.00	
ENTERPRISES, INC  IDAHO CENTRAL CREDIT UNION  INDEPENDENT BANK  1 \$191,300.00 0.25% 0 \$0.00 NA 0 \$0.00  INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  JAMES B. NUTTER & COMPANY  2 \$319,900.00 0.41% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	,	1	\$252,200.00	0.33%	0 \$0.00	NA	0	\$0.00	
UNION		1	\$359,181.00	0.46%	0 \$0.00	NA	0	\$0.00	
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  JAMES B. NUTTER & COMPANY  2 \$319,900.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$191,300.00	0.25%	0 \$0.00	NA	0	\$0.00	
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  JAMES B. NUTTER & COMPANY  2 \$319,900.00 0.41% 0 \$0.00 NA 0 \$0.00	INDEPENDENT BANK	1	\$56,100.00	0.07%	0 \$0.00	NA	0	\$0.00	
COMPANY 2 \$319,900.00 0.41% 0 \$0.00 NA 0 \$0.00	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1							
1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00		2	\$319,900.00	0.41%	0 \$0.00	NA	0	\$0.00	
		1	\$196,000.00	0.25%	0 \$0.00	NA	0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$303,600.00	0.39% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$192,721.92	0.25% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$636,100.00	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$301,199.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11% 0 \$0.00	NA 0 \$0.00
OCMBC INC	1	\$169,776.81	0.22% 0 \$0.00	NA 0 \$0.00
OCMBC, INC	1	\$252,128.01	0.33% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$261,600.00	0.34% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89% 0 \$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	2	\$559,998.00	0.72%	0 \$0.00	NA 0	00.08	
PINNACLE CAPITAL		ψ337,770.00	0.7270	φο.σσ	1110	φο.σο	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0 \$0.00	NA 0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0 \$0.00	NA 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0 \$0.00	NA 0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0 \$0.00	NA 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0 \$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0 \$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0 \$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0 \$0.00	NA 0	\$0.00	
RESMAC, INC.	2	\$502,131.08	0.65%	0 \$0.00	NA 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0 \$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0 \$0.00	NA 0	\$0.00	
SHORE MORTGAGE	1	\$185,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0 \$0.00	NA 0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00		0 \$0.00	NA 0		
THE LENDING COMPANY, INC	4	\$715,490.00		0 \$0.00	NA 0		
THE MORTGAGE HOUSE, INC.	1	\$76,600.00		0 \$0.00	NA 0	-	
	1	\$119,500.00	0.15%	0 \$0.00	NA 0	\$0.00	

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THE NORTHERN OHIO INVESTMENT COMPANY						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0 \$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0 \$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0 \$0.00	NA	0 \$0.00
TRUSTONE	1	\$169,100.00	0.22%	0 \$0.00	NA	0 \$0.00
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0 \$0.00	NA	0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0 \$0.00	NA	0 \$0.00
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0 \$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00		0 \$0.00	NA	0 \$0.00
VENTURE BANK	1	\$210,600.00	0.27%	0 \$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0 \$0.00	NA	0 \$0.00
WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0 \$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0 \$0.00	NA	0 \$0.00
WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0 \$0.00	NA	0 \$0.00
WESLEND FINANCIAL	1	\$91,850.00	0.12%	0 \$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0 \$0.00	NA	0 \$0.00
WESTERN BANCORP	2	\$706,200.00	0.91%	0 \$0.00	NA	0 \$0.00
WESTERN BANCROP						