FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 41 of 100

		File 41 of 100	0			-				_
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1	<u> </u>	ļ		<u> </u>	balance)		balance)	Ц	<u> </u>	
3138WNAV1		BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81		0 \$0.00		0	\$0.00	0
Total	\		12	\$1,749,455.81	100%	0 \$0.00	\	0	\$0.00	0
	\					Ш_		IJ		J
3138WNAW9		BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0 \$0.00	NA	0	\$0.00)
		MISSION MORTGAGE	1	\$198,338.53	8.37%	0 \$0.00	NA	0	\$0.00)
		PATRIOT BANK MORTGAGE, INC	1	\$248,352.47		0 \$0.00			\$0.00	
Total	<u> </u>		11	\$2,369,289.22	100%	0 \$0.00		0	\$0.00)
	<u> </u>							Ц		7
3138WNAX7	<u>-</u>	EVERBANK	9	\$3,429,288.49	100%	0 \$0.00	NA	0	\$0.00)
Total	<u></u>		9			0 \$0.00	1	-	\$0.00	
	<u> </u>							Ū		
3138WNAY5	<u> </u>	EVERBANK	4	\$1,306,931.00	100%	0 \$0.00	NA	0	\$0.00)
Total	<u>-</u>		4	\$1,306,931.00		0 \$0.00		-	\$0.00	
	<u> </u>							Ц		7
3138WND63	<u></u>	M&T BANK	48	\$5,903,442.61	100%	0 \$0.00	NA	0	\$0.00)
Total	(48			0 \$0.00		-	\$0.00	-
	,			, ,::=2.01	1273			П	, 5	
3138WND71	<u> </u>	M&T BANK	8	\$1,511,186.33	100%	0 \$0.00	NA	0	\$0.00)
Total	,		8			0 \$0.00		-	\$0.00	
			<u> </u>	, , , , , , , , , , , , , , , , , , , ,	13,3			П		_
3138WND89	,	M&T BANK	73	\$11,349,371.46	100%	0 \$0.00	NA	0	\$0.00)
Total	<u> </u>		73			0 \$0.00		_	\$0.00	
	(, , , , , , , , , , , , , , , , , , , ,	12,0			П		
3138WND97	<u> </u>	M&T BANK	7	\$1,147,402.98	89.68%	0 \$0.00	NA	0	\$0.00)
		MONARCH BANK DBA	1	\$79,021.50		0 \$0.00		ÌÌ	\$0.00	
		MONARCH MORTGAGE	\vdash	·		ľ		Ш		
Fo4: 1	<u> </u>	RESIDENTIAL HOME FUNDING	1	\$53,000.00		0 \$0.00		-	\$0.00	
Total	<u></u>	 	9	\$1,279,424.48	100%	0 \$0.00	' 	U	\$0.00	U
)12037777	<u> </u>	CTATE DADARAN TO T		\$2.571.535	100:	0.00		H	ф <u>о</u> -	`
3138WNE21	<u></u>	STATE FARM BANK, F.S.B	22	\$2,571,687.49		0 \$0.00	•	++	\$0.00	-
Total	<u></u>	 	22	\$2,571,687.49	100%	0 \$0.00	' 	0	\$0.00	<u>)</u>
1100777	<u></u>	OTT A TOTAL	\vdash	AC 17-1		0.4-		Ц	Φ.	_
3138WNE39	<u> </u>	STATE FARM BANK, F.S.B	25			0 \$0.00		+	\$0.00	
Γotal	1 <u></u> ,		25	\$3,476,088.04	100%	0 \$0.00	i i	O.	\$0.00	ገ

3138WNE47	STATE FARM BANK, F.S.B	14	\$1,254,724.09	100%	0	\$0.00	NA	U	\$0.00	ار
Total	STATE TARRY BANK, T.O.B	14		100%	-			-	\$0.00	-
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3138WNE54	STATE FARM BANK, F.S.B	66	\$13,896,424.91	100%	0	\$0.00	NA	0	\$0.00)
Total	,	66		100%	-			-	\$0.00	-
			,							Ī
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0	\$0.00)
	ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0	\$0.00)
	AMERICAN HERITAGE	1	\$212,516.66	2.26%	۸	\$0.00	NΔ	0	\$0.00)
	NATIONAL BANK	1	\$212,310.00					L		
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	+-			-	\$0.00	-
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0	\$0.00)
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0	\$0.00)
	BELL MORTGAGE, A DIVISION	1	\$150,816.71	1 61%	0	\$0.00	NA	0	\$0.00)
	OF STATE BANK							L		
	BI-COASTAL MORTGAGE INC	1	\$165,246.47	1.76%	0	\$0.00	NA	0	\$0.00)
	BREMER BANK, NATIONAL	1	\$145,038.61	1.54%	0	\$0.00	NA	0	\$0.00)
	ASSOCIATION	1	\$104.612.55	2.07%	Λ	\$0.00	NT A		¢0.00	_
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.64%	-			-	\$0.00 \$0.00	-
	CITIZENS STATE BANK NYA COMMUNITY BANK OF OAK	2	\$247,964.36	2.04%	U	\$0.00	NA	U	\$0.00	_
	PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0	\$0.00)
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NΑ	0	\$0.00)
	F & M BANK	1	\$174,879.97	1.86%	+-			-	\$0.00	
	FIRST FEDERAL SAVINGS BANK									
	OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0	\$0.00)
	MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0	\$0.00)
	MIDWEST BANKCENTRE, A	1								
	MISSOURI CORPORATION	1	\$279,500.00	2.98%	U	\$0.00	NA	U	\$0.00	,
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0	\$0.00)
	MOUNTAIN WEST BANK, N.A	1	\$214,036.14	2.28%	0	\$0.00	NA	0	\$0.00)
	NORTH AMERICAN SAVINGS	1	\$305,398.23	3.25%	0	\$0.00	NA	0	\$0.00)
	BANK, FSB	-	\$505,570 .2 5	2.20 7c	Ŭ	φο.σο	1111	Ľ	ψο.σς	_
	PARAGON NATIONAL BANK A	1	\$183,335.11	1.95%	0	\$0.00	NA	0	\$0.00)
	NATIONAL BANK	2	¢276 974 62		_		NT A	_	\$0.00	_
	PEOPLES BANK	2	\$376,874.63	4.01%	U	\$0.00	NA	U	\$0.00	<u>)</u>
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0	\$0.00)
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0	\$0.00)
	PINNACLE BANK	1	\$113,314.82			\$0.00		-	\$0.00	_
	PULASKI BANK	1	\$236,034.35	2.51%	_	1			\$0.00	
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%				1	\$0.00	-
	SCBT	1	\$117,455.68		_	\$0.00			\$0.00	
	SECURITY BANK WACONIA	1	\$148,316.90		1	\$0.00		_	\$0.00	
	SERVISFIRST BANK, A	1	\$109,500.00		-	\$0.00		-	\$0.00	_

	CORPORATION	Ī							I
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,876.37	2.65%	0	\$0.00	NA 0	\$0.00)
	U.S. BANK N.A	1	\$192,719.36	2.05%	0	\$0.00	NA 0	\$0.00	ļ
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA 0	\$0.00)
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA 0	\$0.00)
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA 0	\$0.00	,
Total		54	\$9,389,936.52	100%	0	\$0.00	0	\$0.00	1
21201171770	G E MODEG A GE GODDOD A	1	Ф.400.000.00	5.25%	0	ΦΩ ΩΩ	NIA O	ΦΩ Ω(Ŧ
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	\boldsymbol{T}		NA 0		-
	FINANCIAL MORTGAGE C	2	\$554,500.00		-	\$0.00	NA 0		+
	HANTZ BANK	7	\$1,712,553.97	22.87%	U	\$0.00	NA 0	\$0.00	4
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA 0	\$0.00)
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA 0	\$0.00	Ţ
	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA 0	\$0.00	Ţ
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA 0	\$0.00	Ţ
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA 0	\$0.00	Ţ
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA 0	\$0.00	,
Total		33	\$7,489,311.41	100%	0	\$0.00	0	\$0.00	Ţ
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3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA 0	\$0.00	,
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA 0	\$0.00	J
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA 0		
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA 0	\$0.00	,
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA 0		ı
	MACATAWA BANK	2	\$237,748.89	8.49%	_		NA 0	\$0.00)
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA 0		-
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA 0	\$0.00)
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	\boldsymbol{T}		NA 0		-
	SEAWAY COMMUNITY BAN	1	\$27,886.22		-	\$0.00	NA 0		+
	Unavailable	2	\$494,052.90	17.62%	-		NA 0		-
Total		19	\$2,801,525.81	100%	0	\$0.00	0	\$0.00	4
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,390,536.17	100%	0	\$0.00	NA 0	\$0.00)
Total		3	\$1,390,536.17	100%	0	\$0.00	0	\$0.00	1
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3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA 0	\$0.00	,

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0 \$0.00	NA	\$0.	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0 \$0.00	NA	\$0.	.00
Total	WICK TOAGE COWIF ANT UP CA	9	\$2,031,203.96	1000	0 \$0.00	 	0 \$0.	UU
1 Otal		9	\$4,U31,4U3.9b	100%	<u>00.00</u>		<u>v 30.</u>	·UU
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0 \$0.00	NA) \$0.	00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,683.82	51.2%	0 \$0.00	NA	50.	.00
Total		2	\$319,683.82	100%	0 \$0.00		0 \$0.	00
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3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0 \$0.00	NA)\$0.	.00
	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0 \$0.00	NA	0 \$0.	.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0 \$0.00	NA	0\$0.	.00
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0 \$0.00	NA	9\$0.	.00
Total		8	\$1,054,097.73	100%	0 \$0.00		0 \$0.	00
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3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	-	1		
	HOME FEDERAL BANK	1	\$103,642.61	12.13%				
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0 \$0.00	NA) \$0.	.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0 \$0.00	NA	0\$0.	.00
Total		7	\$854,536.47	100%	0 \$0.00		0 \$0.	.00
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3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00				_	
	GREAT WESTERN BANK	1	\$150,861.62	63.05%				
Total		2	\$239,286.62	100%	0 \$0.00	[0 \$0.	00
					<u> </u>			\perp
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%) \$0.	.00
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%			+	_
Total		2	\$253,457.13	100%	0 \$0.00		0 \$0.	00
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3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0 \$0.00	NA	3 \$0.	.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0 \$0.00	NA)\$0.	.00
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0 \$0.00	NA	90.	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0 \$0.00	NA	\$0.	.00
Total		12	\$2,367,307.45	100%	0 \$0.00		0 \$0.	00

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3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35 1%	0 \$0.00	NΛ		\$0.00
5136WNEL9	TRIDENT MORTGAGE	1						
	COMPANY LP	2	\$263,559.07	64.6%	0 \$0.00	NA	0	\$0.00
Total		3	\$407,977.39	100%	0 \$0.00		0	\$0.00
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3138WNEN5	VALLEY BANK	1	\$147,431.81	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$147,431.81	100%	0 \$0.00		0	\$0.00
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3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%	0 \$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0 \$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0 \$0.00	NA	0	\$0.00
Total		4	\$303,403.30	100%	0 \$0.00		0	\$0.00
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3138WNEQ8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$147,032.11	100%	0 \$0.00		0	\$0.00
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3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0 \$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$69,403.81	4.58%	0 \$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%			0	\$0.00
	MARQUETTE BANK	1	\$118,430.71	7.81%	0 \$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0 \$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$140,405.42	9.26%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$150,900.00	9.95%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0 \$0.00	NA	O	\$0.00
Total		15	\$1,516,352.81	100%	0 \$0.00		0	\$0.00
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0 \$0.00	NA	0	\$0.00
Total		2	\$117,484.00	100%	0 \$0.00		0	\$0.00
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3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0 \$0.00	NA	0	\$0.00

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Total		2	\$219,598.95	100%	0 \$0.00	0	\$0.00
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$134,814.48	100%	0 \$0.00	0	\$0.00
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0 \$0.00	NA 0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%		NA 0	\$0.00
	UNION BANK	2	\$241,602.22		0 \$0.00	NA 0	
Total		4	\$610,152.22	100%	0 \$0.00	0	\$0.00
3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$91,536.92	100%	0 \$0.00	0	\$0.00
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3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	9.14%	0 \$0.00	NA 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0 \$0.00	NA 0	\$0.00
Total		14	\$1,094,315.84	100%	0 \$0.00	0	\$0.00
3138WNEY1	STATE FARM BANK, F.S.B	77	\$4,570,900.02	1000/	0 \$0.00	NA O	\$0.00
Total	STATE FARM BANK, F.S.B	77	\$4,570,900.02 \$4,570,900.02		0 \$0.00		\$0.00 \$0.00
1 Otai		//	\$ 4 ,570,900.02	100 %	υ φυ . υυ	U	φυ.υυ
3138WNEZ8	STATE FARM BANK, F.S.B	38	\$3,665,488.65	100%	0 \$0.00	NAO	\$0.00
Total	51711E1711001 B71100, 11.0.B	38	\$3,665,488.65		0 \$0.00		\$0.00
			40,000,10000	10070	φοίο σ		Ψ 0 0 0
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,162,763.00	100%	0 \$0.00	NA 0	\$0.00
Total		9	\$2,162,763.00	100%	0 \$0.00	0	\$0.00
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86		0 \$0.00		\$0.00
Total		25	\$1,546,522.86	100%	0 \$0.00	0	\$0.00
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	1000	0 \$0.00	NIAO	\$0.00
Total	OREEN TREE SERVICING LLC	9	\$2,311,560.00 \$2,311,560.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
1 Utal		9	φ 4,311,300.00	100%	υ φυ . υυ	U	φυ.υυ
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3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0 \$0.00	NA 0	\$0.00
Total		16	\$1,567,235.00	100%	0 \$0.00	0	\$0.00
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,814,500.00	100%	0 \$0.00	0	\$0.00
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0 \$0.00	NA 0	\$0.00
Total		21	\$1,248,840.00	100%	0 \$0.00	0	\$0.00
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,642,420.00	100%	0 \$0.00	0	\$0.00
3138WNGV5	ROUNDPOINT MORTGAGE	41	\$12,314,078.39	100%	0 \$0.00	NA O	\$0.00
3130 W1 V G V 3	COMPANY						
Total		41	\$12,314,078.39	100%	0 \$0.00	0	\$0.00
3138WNGW3	ROUNDPOINT MORTGAGE	42	\$12,950,418.01	100%	0 \$0.00	NA 0	\$0.00
	COMPANY						
Total		42	\$12,950,418.01	100%	0 \$0.00	0	\$0.00
	DNG MODECAGE A DIVIGION						
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,037,786.77	100%	0 \$0.00	NA 0	\$0.00
Total	OF FINC BAINK, IN.A	12	\$2,037,786.77	100%	0 \$0.00		\$0.00
lotai		12	\$2,037,780.77	100 %	U \$0.00	<u> </u>	φυ.υυ
	UNIVERSITY LENDING GROUP,						
3138WNGY9	LLC	5	\$1,198,200.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,198,200.00	100%	0 \$0.00	0	\$0.00
			1-9-2-9-2-0		7 7 7 7 7	-	7
	ACADEMY MORTGAGE				0 40 00		40.00
3138WNJK6	CORPORATION	1	\$232,003.90	1.55%	0 \$0.00	NA 0	\$0.00
	AMERICAN FIDELITY	1	¢255 411 25	2 270	0 \$0.00	NIA O	\$0.00
	MORTGAGE SERVICES, INC	1	\$355,411.35	2.31%	0 30.00	NAU	\$0.00
	AMERICAN HOME MORTGAGE,	1	\$204,164.41	1 36%	0 \$0.00	NA O	\$0.00
	INC	1	Ψ204,104.41	1.50 %	υ φυ.υι	IVAO	ψ0.00
	BANKSOUTH MORTGAGE	1	\$203,091.74	1.35%	0 \$0.00	NA 0	\$0.00
	COMPANY, LLC DBA LOAN		+===,===		-		-
	CITY FIRST MORTGAGE	1	\$224,177.52	1.49%	0 \$0.00	NA 0	\$0.00
	SERVICES, LLC	1	Φ400 01 7 7 6	0.700	0,00,00	N. N. A. O.	Φ0.00
	CLEAR MOUNTAIN BANK	1	\$409,817.76		0 \$0.00		\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$254,872.11	1.7%	0 \$0.00) NAU	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$205,879.74	1.37%	0 \$0.00	NA 0	\$0.00
	•						
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS INC	3	\$709,235.77	4 73%	0 \$0.00	NA O	\$0.00
	DISCOVER HOME LOANS INC A		·				
	DELAWARE CORP	1	\$286,127.48	1.91%	0 \$0.00	NA 0	\$0.00

	FIRST CENTENNIAL	1	\$282,460.44	1.88% (0\$0.00	NA 0 \$0.00
	MORTGAGE CORP	1	·			
	FIRST CENTURY BANK	1	\$233,954.24	1.56%		NA 0 \$0.00
	FIRST CREDIT UNION FIRST FEDERAL BANK FSB	1	\$178,203.44	1.19% (1.78% (NA 0 \$0.00
	FIRST FEDERAL BANK FSB FIRST FINANCIAL SERVICES,	1	\$267,337.38	1./8%	3 \$0.00	NA 0 \$0.00
	INC., A CORPORATION	1	\$305,633.84	2.04%	0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY	1	\$277,695.61	1.85% (\$0.00	NA 0 \$0.00
	COMPANY GATEWAY BANK MORTGAGE, INC	1	\$285,170.61	1.9% (0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$203,101.21	1.35% (0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63% (00.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$265,325.85	1.77% (00.00	NA 0 \$0.00
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6% (00.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36% (00.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	\$0.00	NA 0 \$0.00
	ONE MORTGAGE, INC	1	\$178,758.94	1.19% (00.00	NA 0 \$0.00
	PEOPLES BANK	2	\$516,896.33	3.44% (00.00	NA 0 \$0.00
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	00.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	00.00	NA 0 \$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$224,500.00	1.5% (00.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$271,287.36	1.81% (00.00	NA 0 \$0.00
	U.S. BANK N.A	12	\$3,127,259.71	20.84%	00.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$220,036.01	1.47% (00.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$251,606.54	1.68%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$385,987.42	2.57%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,716,479.90	11.44% (00.00	NA 0 \$0.00
Total		59	\$15,004,261.57	100%	0 \$0.00	0 \$0.00
3138WNJL4	AMERICAN LENDING NETWORK, INC	1	\$152,837.13	3.92%	0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0.00	NA 0 \$0.00
		1	\$148,814.81	3.81%	0.00	NA 0 \$0.00

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	DISCOVER HOME LOANS INC A DELAWARE CORP				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,732.38	4.4% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00		
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM INC	1	\$169,763.85	4.35% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN BANCGROUP, INC	1	\$173,417.05		
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15		
<u> </u>	PEOPLES BANK	1	\$151,366.14	3.88% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29% 0 \$0.00	
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$160,000.00		
	U.S. BANK N.A	6	\$954,052.67	24.45% 0 \$0.00	
	Unavailable	2	\$323,902.45	8.3% 0 \$0.00	
Total	OMA: MINUS	24	\$3,902,505.97	100% 0 \$0.00	
10001			Ψυγν ν-γ.		,
3138WNJM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$134,870.93	5.36% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94		
<u> </u>	D.L. EVANS BANK	1	\$130,587.13	5.19% 0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63		
<u> </u>	MORTGAGES UNLIMITED INC	1	\$130,972.10	5.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	MYERS PARK MORTGAGE, INC	1	\$127,414.75	5.06% 0 \$0.00	NA 0 \$0.00
	RFKW, LLC	1 I	\$144,858.95	5.75% 0 \$0.00	NA 0 \$0.00
	KI'K W, LLC	` 	Ψ1::,σεσ:,σε	3.73 /6 0 ψ0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP	1	\$126,363.88		
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1		5.02% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP SILVERTON MORTGAGE	1	\$126,363.88	5.02% 0 \$0.00 5.22% 0 \$0.00 5.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP SILVERTON MORTGAGE SPECIALISTS INC SOUTHWEST DIRECT	1 1 1 8 19	\$126,363.88 \$131,354.86	5.02% 0 \$0.00 5.22% 0 \$0.00 5.24% 0 \$0.00 42.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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3138WNJN0	BANKIOWA	1	\$110,401.55	5.27% 0 \$0.0	00 NA 0 \$0.00
5130 W13110	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45% 0 \$0.0	
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33% 0 \$0.0	00 NA 0 \$0.00
	GENCOR MORTGAGE INC	1	\$116,165.99	5.55% 0 \$0.0	
	KITSAP BANK	1	\$115,882.01	5.53% 0 \$0.0	00 NA 0 \$0.00
	MORTGAGE 1 INC	1	\$118,271.34	5.65% 0 \$0.	00 NA 0 \$0.00
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71% 0 \$0.0	00 NA 0 \$0.00
	MORTGAGES UNLIMITED INC	1	\$119,000.00	5.68% 0 \$0.0	00 NA 0 \$0.00
	U.S. BANK N.A	7	\$813,001.61	38.83% 0 \$0.0	00 NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87% 0 \$0.0	00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71% 0 \$0.0	00 NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42% 0 \$0.0	
Total		18	\$2,093,858.09	100% 0 \$0.	00 0 \$0.00
3138WNJP5	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91% 0 \$0.0	00 NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2% 0 \$0.0	00 NA 0 \$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORP	1	\$92,394.89	2.06% 0 \$0.0	00 NA 0 \$0.00
<u> </u>	DISCOVER HOME LOANS, INC	1	\$99,070.32	2.21% 0 \$0.0	00 NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,070.32	2.21% 0 \$0.0	00 NA 0 \$0.00
	F AND M BANK, N.A	1	\$100,100.00	2.23% 0 \$0.0	
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26% 0 \$0.0	00 NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,607.43	2% 0 \$0.0	00 NA 0 \$0.00
<u> </u>	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44% 0 \$0.0	00 NA 0 \$0.00
	MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.45% 0 \$0.0	00 NA 0 \$0.00
	MONARCH BANK A CORP	1	\$108,531.83	2.42% 0 \$0.0	00 NA 0 \$0.00
	MORTGAGE 1 INC	1	\$103,048.54	2.3% 0 \$0.0	00 NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23% 0 \$0.0	00 NA 0 \$0.00
	PEOPLES BANK	1	\$92,352.44	2.06% 0 \$0.0	00 NA 0 \$0.00
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11% 0 \$0.0	00 NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29% 0 \$0.0	00 NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92% 0 \$0.0	00 NA 0 \$0.00

	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$86,616.69	1.93% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	21	\$2,034,957.88	45.33% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$92,092.46	2.05% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$299,191.27	6.63% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,489,363.66	100% 0 \$0.00	0 \$0.00
3138WNJQ3	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3% 0 \$0.00	NA 0 \$0.00
	CHOICE ONE BANK	1	\$81,673.01	4.39% 0 \$0.00	NA 0 \$0.00
	D.L. EVANS BANK	1	\$83,928.59	4.51% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORP	1	\$66,254.04	3.56% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85% 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$74,666.25	4.01% 0 \$0.00	NA 0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC	1	\$84,621.75	4.55% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$40,938.28	2.2% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$78,847.56	4.24% 0 \$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46% 0 \$0.00	NA 0 \$0.00
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	7	\$468,996.06	25.21% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$152,980.46	8.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.35% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$138,550.00	7.46% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,860,355.13	100% 0 \$0.00	0 \$0.00
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,213,445.12	100% 0 \$0.00	0 \$0.00
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,270,125.15	6.49% 0 \$0.00	NA 0 \$0.00
Total		155	\$34,956,892.17	100% 0 \$0.00	0 \$0.00

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3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,278,464.94		0 \$0.00		-	\$0.00
							Ш	
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11		0 \$0.00		-	\$0.00
Total		6	\$1,447,345.11	100%	0 \$0.00		0	\$0.00
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3138WNKL2 Total	FIRST PLACE BANK	7 7	\$1,908,515.75 \$1,908,515.75		0 \$0.00 0 \$0.00			\$0.00 \$0.00
Total			\$1,700,313.73	100 %	<u>υ φυ.υυ</u>		V	φυ.υυ
3138WNKM0	EMBRACE HOME LOANS, INC	17	\$6,260,499.55	100%	0 \$0.00	NA	0	\$0.00
Total	,	17	\$6,260,499.55	100%	0 \$0.00		0	\$0.00
							П	
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00		0 \$0.00		_	\$0.00
Total		5	\$1,285,600.00	100%	0 \$0.00		0	\$0.00
212033311 D2	LOANIDEDOT COM LL C	1.0	Φ2 406 500 00	1000	0 00 00	NIA		ΦΩ ΩΩ
3138WNLB3 Total	LOANDEPOT.COM, LLC	18 18	\$2,406,500.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
lotai		10	\$2,406,500.00	100 %	0 30.00		V	φυ.υυ
3138WNLC1	LOANDEPOT.COM, LLC	22	\$2,119,156.70	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,119,156.70		0 \$0.00		_	\$0.00
3138WNLD9	LOANDEPOT.COM, LLC	17	\$4,255,300.00	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$4,255,300.00	100%	0 \$0.00		0	\$0.00
2120000 F7	LOANIDEDOT COM LL C	7	Φ1 45C 000 00	1000	0 00 00	NT A		ΦΩ ΩΩ
3138WNLE7 Total	LOANDEPOT.COM, LLC	7 7	\$1,456,008.92 \$1,456,008.92		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
lotai		,	\$1,430,000.92	100 /0	υ φυ.υυ		V	φυ.υυ
3138WNLF4	LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,055,100.00	100%	0 \$0.00		0	\$0.00
							П	
3138WNLG2	LOANDEPOT.COM, LLC	20	\$4,862,700.00		0 \$0.00		Н	\$0.00
Total		20	\$4,862,700.00	100%	0 \$0.00		0	\$0.00
212037311 110	LOANIDEDOT COM LL C	20	¢c 044 c00 00	1,000/	0 \$0.00	NT A	0	\$0.00
3138WNLH0 Total	LOANDEPOT.COM, LLC	29 29	\$6,044,600.00 \$6,044,600.00		0 \$0.00		-	\$0.00 \$0.00
1 Otal		29	\$0,044,000.00	100 %	υ φυ.υυ		V	φυ.υυ
3138WNLJ6	LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0 \$0.00	NA	0	\$0.00
Total		37	\$10,334,900.00		0 \$0.00		-	\$0.00
							floor	
3138WNLK3	LOANDEPOT.COM, LLC	19	\$4,379,700.00		0 \$0.00		_	\$0.00
Total		19	\$4,379,700.00	100%	0 \$0.00		0	\$0.00
2420777777			44.000 ======		0.40.			.
3138WNLL1	LOANDEPOT.COM, LLC	10	\$1,008,700.00		0 \$0.00		_	\$0.00
Total		10	\$1,008,700.00	100%	0 \$0.00		U	\$0.00

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3138WNLM9	LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0 \$0.00	NA 0	\$0.00
Total	- · · · · /	6	\$1,147,000.00		0 \$0.00		\$0.00
3138WNLN7	LOANDEPOT.COM, LLC	9	\$2,912,390.56		0 \$0.00	NA 0	
Total		9	\$2,912,390.56	100%	0 \$0.00	0	\$0.00
2120117700	EVEDDANY	1.1	Φ1 7 (2 11 7 00	1000	0,00,00	27.4	Φ0.00
3138WNP29	EVERBANK	11	\$1,762,445.00		0 \$0.00 0 \$0.00	NA 0	
Total		11	\$1,762,445.00	100%	0 30.00	U	\$0.00
3138WNP37	EVERBANK	8	\$1,334,880.26	100%	0 \$0.00	NA 0	\$0.00
Total	EVERDAN	8	\$1,334,880.26		0 \$0.00		\$0.00
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3138WNP45	EVERBANK	18	\$4,772,546.28	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,772,546.28	100%	0 \$0.00	0	\$0.00
3138WNP52	EVERBANK	8	\$2,166,148.58		0 \$0.00	NA 0	
Total		8	\$2,166,148.58	100%	0 \$0.00	0	\$0.00
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0 \$0.00	NA 0	\$0.00
	EVERBANK	20	\$5,216,625.40	92.23%	0 \$0.00	NA 0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0 \$0.00	NA 0	
Total		22	\$5,656,035.86	100%	0 \$0.00	0	\$0.00
3138WNP78	EVERBANK	5	\$1,473,352.01		0 \$0.00	NA 0	
Total		5	\$1,473,352.01	100%	0 \$0.00	0	\$0.00
212000000	A COEGG NATIONAL MODECA CE	1	φ110 000 00	4 107	0 \$0.00	NIA O	ΦΩ ΩΩ
3138WNP86	ACCESS NATIONAL MORTGAGE BLUELEAF LENDING, LLC,	1	\$118,000.00	4.1%	0 \$0.00	NA 0	\$0.00
	LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0 \$0.00	NA 0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0 \$0.00	NA 0	\$0.00
	EVERBANK	17	\$2,233,831.24	77.59%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0 \$0.00	NA 0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00		0 \$0.00	NA 0	\$0.00
Total		22	\$2,878,845.70	100%	0 \$0.00	0	\$0.00
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0 \$0.00	NA 0	\$0.00

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	EVERBANK	6	\$1,571,148.43		0 \$0.00		\$0.00
Total		7	\$1,758,865.27	100%	0 \$0.00	0	\$0.00
3138WNPG8	ATLANTIC BAY	1	\$149,034.96				\$0.00
	ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0 \$0.00	NA 0	\$0.00
	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0 \$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0 \$0.00	NA 0	\$0.00
	MACATAWA BANK	1	\$46,500.00	3.57%	0 \$0.00	NA 0	\$0.00
	MID AMERICA BANK	1	\$122,327.40	9.4%	0 \$0.00	NA 0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,301,577.27		0 \$0.00		\$0.00
			1 / /-				
3138WNPH6	EVERBANK	40	\$5,970,850.27	100%	0 \$0.00	NA 0	\$0.00
Total	2 (2) (22 (22 (22 (22 (22 (22 (22 (22 (22 (22 (22 (22 (2)))) (2 (22 (22 (22 (22 (22 (22 (22 (22 (22 (22 (22 (22 (2))))) (2 (22 (22 (22 (22 (22 (22 (22 (22 (22 (2))))) (22 (22 (22 (22 (22 (22 (22 (22 (22 (2)))))) (22 (22 (22 (22 (22 (22 (2)))))) (22 (22 (22 (22 (22 (22 (2)))))) (22 (22 (22 (22 (22 (2)))))) (22 (22 (22 (22 (22 (2)))))) (22 (22 (22 (22 (2) (22 (22 (2) (22 (2) (22 (2) (22 (2) (22 (2) (22 (2) (22 (2) (22 (2) (22 (2) (2) (22 (2) (22 (2) (2) (22 (2) (22 (2) (2) (22 (2) (2) (22 (2) (2) (2) (22 (2) (2) (2) (2) (22 (2)	40	\$5,970,850.27		0 \$0.00		\$0.00
1 otal			ψε,570,0ε0.27	100 /0	ψοισσ		φοιου
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0 \$0.00	NA 0	\$0.00
Total	E V EKB/ II VI	4	\$1,098,500.00		0 \$0.00		\$0.00
Total		-	ψ1,020,200.00	100 /0	υ ψυ.υυ	U	ψυ•υυ
3138WNPK9	EVERBANK	5	\$767,271.91	67.75%	00.02	NΛO	\$0.00
5136 WINI K9	INTEGRATED FINANCIAL	3	\$101,211.91	07.7370	0 \$0.00	INAU	φυ.υυ
	GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0 \$0.00	NA 0	\$0.00
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,132,531.81		0 \$0.00	0	\$0.00
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3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0 \$0.00	NA 0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,537,669.52	100%	0 \$0.00	0	\$0.00
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,095,668.92	100%	0 \$0.00	0	\$0.00
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,010,506.80	100%	0 \$0.00	0	\$0.00
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0 \$0.00	NA 0	\$0.00
	EVERBANK	6	\$1,016,749.21	87.35%			\$0.00
Total		7	\$1,164,016.92		0 \$0.00		\$0.00
			. , , –				
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0 \$0.00	NA 0	\$0.00
Total		14	\$2,795,895.28		0 \$0.00		\$0.00
		- 1	* - ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψ 3.00		70,00
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0.80.00	NΔΩ	\$0.00
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	Unavailable	1	\$384,902.52	36.49%			\$0.00
Total		6	\$1,054,764.00	100%	0 \$0.00	0	\$0.00
3138WNPT0	EVERBANK	7	\$1,012,432.81		0 \$0.00		\$0.00
Total		7	\$1,012,432.81	100%	0 \$0.00	0	\$0.00
212577			A : 5 =		0 4 :		4.3
3138WNPU7	EVERBANK	9	\$1,071,286.20		0 \$0.00		\$0.00
Total		9	\$1,071,286.20	100%	0 \$0.00	0	\$0.00
2120000000	DEGICAL MODES ASSESSMENT		фодо доо ос	0.67~	0 00 00	374.0	\$0.00
3138WNPV5	DESIGN MORTGAGE GROUP INC		\$272,720.00		0 \$0.00		\$0.00
<u> </u>	EVERBANK INTEGRITY MORTGAGE CORR	118	\$38,696,518.82	95.18%			\$0.00
<u> </u>	INTEGRITY MORTGAGE CORP	1	\$287,200.00		0 \$0.00		\$0.00
-	J PHILLIPS MORTGAGE	2	\$763,050.00		0 \$0.00		\$0.00
Total	SOUTHERN STAR CAPITAL	2 124	\$636,300.00 \$40,655,788,82		0 \$0.00 0 \$0.00		\$0.00
ı viäl	 	124	\$40,655,788.82	100%	ս ֆս.սս	0	\$0.00
3138WNPW3	EVERBANK	11	\$1,011,024.87	00.00	0 \$0.00	NIA O	\$0.00
D130 M INL M 3	EVERBANK Unavailable	11	\$1,011,024.87		0 \$0.00		\$0.00
Total	OHAVAHAUIC	12	\$101,238.19 \$1,112,263.06		0 \$0.00		\$0.00 \$0.00
ı vıdı	- 	14	Ψ1,114,403.00	100%	υ φυ . υυ	0	ψυ.υυ
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0 \$0.00	NΔO	\$0.00
Total	E , DIVIDIANIX	4	\$1,203,000.00		0 \$0.00		\$0.00
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3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0 \$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	Ü	, - ,	, 3		2	
	CORPORATION, AN ILLINOIS	1	\$235,786.47	11.71%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
	THE FEDERAL SAVINGS BANK,	1	\$358,000.00	17.77%	0.80.00	NAO	\$0.00
	A FEDERAL SAVING BANK		·				
Total		8	\$2,014,132.38	100%	0 \$0.00	0	\$0.00
2120001020	ACCEGG NATIONAL MORES C		\$202.0C2.11	11.20~	0 00 00	37.4	\$0.00
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	U \$0.00	NA 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0 \$0.00	NA 0	\$0.00
 	GUARDHILL FINANCIAL CORP	1	\$490,000.00	18.41%	0 \$0 00	NAO	\$0.00
 	MICHIGAN MUTUAL INC D/B/A	1					
	FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0 \$0.00	NA 0	\$0.00
	SI MORTGAGE COMPANY, A		Φ 525 5 22 - 1	20.12	0 00 0		00.00
	MICHIGAN CORPORATION	2	\$537,500.00	20.19%	U \$0.00	NA 0	\$0.00
	THE PRIVATEBANK AND TRUST	1	\$247.502.46	0.20	0 \$0.00	NTA O	\$0.00
	COMPANY	1	\$247,583.46				\$0.00
Total		10	\$2,661,857.83	100%	0 \$0.00	0	\$0.00
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78		0 \$0.00		\$0.00
Total		6	\$2,458,667.78	100%	0 \$0.00	0	\$0.00
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3138WNO44	EVEDRANK	22	\$6.641.216.40	100%	0 \$0.00	NAC	\$0.00
3138WNQ44 Total	EVERBANK	22	\$6,641,216.49 \$6,641,216.49		0 \$0.00 0 \$0.00	 	\$0.00 \$ 0.00
Totai			\$6,641,216.49	100 70	0 20.00		\$0.00
21201171051	DY IDDD ANII/		DO05 046 49	20.560	2 00	NIA C	ΦΩ ΩΩ
3138WNQ51	EVERBANK	7	\$885,946.48	88.30%	0 \$0.00	NAJU	\$0.00
	J. PHILLIPS MORTGAGE DBA JP	1 1	0114 500 00	11 4407	12000	NIA C	100.00
	MORTGAGE GROUP A	1	\$114,500.00	11.44%	0 \$0.00	NAU	\$0.00
	CORPORATION	<u> </u>		· · · · · · · · · · · · · · · · · · ·	1		1
Total		8	\$1,000,446.48	100%	0 \$0.00	<u> </u>	\$0.00
<u></u>		Ш	,	'	+	← —	4
3138WNQ69	EVERBANK	4	\$1,236,045.97		0 \$0.00		\$0.00
Total		4	\$1,236,045.97	100%	0 \$0.00	<u> </u>	\$0.00
			,	1 ,		(T	
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0 \$0.00	NAC	\$0.00
Total	DY DROTTING	10			0 \$0.00		\$0.00
lotai		10	\$4,4J7,714.JU	100 /0	<u>U \$0.00</u>		30.00
			252 504 95	1000	12000	2746	1 2 20
3138WNQ85	EVERBANK	4	\$1,252,594.85		0 \$0.00		\$0.00
Total		4	\$1,252,594.85	100%	0 \$0.00	<u> </u>	\$0.00
L				<u>(</u> '		<u> </u>	
3138WNQ93	EVERBANK	3	\$1,863,453.13	100%	0 \$0.00	NA 0	\$0.00
Total		3	\$1,863,453.13		0 \$0.00	1 1	\$0.00
	- ,		1 1	1	1	1	
3138WNQA0	EVERBANK	2	\$389,857.97	37 83%	0 \$0.00	NAC	\$0.00
2130 1111 (2130	NETWORK MORTGAGE		Ψυσυ,συ , , , ,	31.00,0	υψυ.υυ	11110	φυ.σσ
	SERVICES, INC., A	1 1	\$330,657.00	22.00%	0 \$0.00	NAC	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	4330,037.00	32.U7701	0 30.00	NAU	\$0.00
<u> </u>	WASHINGTON CORPORATION	\longrightarrow			+		+
	THE FEDERAL SAVINGS BANK,	1 1	\$309,962.65	30.08%	0 \$0.00	NA 0	\$0.00
	A FEDERAL SAVINGS BANK	<u> </u>	·				
Total		4	\$1,030,477.62	100%	0 \$0.00	<u> </u>	\$0.00
				<u> </u>	لسلم	<u> </u>	4
	AMERICAN MORTGAGE &	ι I	, 	<u> </u>		<u> </u>	<u> [</u>
3138WNQB8	EQUITY CONSULTANTS, INC., A	1	\$194,737.33	16.5%	0 \$0.00	NA 0'	\$0.00
1	MINNESOTA CORPORATION	ı	,J	ı′		1'	1
	EVERBANK	6	\$985,162.42	83.5%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,179,899.75		0 \$0.00		\$0.00
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	<u> </u>			Ψ • • •
3138WNQC6	EVERBANK	14	\$1,000,795.77	100%	0 \$0.00	NAC	\$0.00
_	EVERDAINE				0 \$0.00		
Total		14	\$1,000,795.77	100 70	0 20.00	<u> </u>	\$0.00
		<u> </u>		 '	4	t - ! "	1
3138WNQD4	EVERBANK	9			0 \$0.00		\$0.00
	UNITED TEXAS BANK	1	\$127,600.00		0 \$0.00		\$0.00
Total		10	\$1,237,248.82	100%	0 \$0.00	0'	\$0.00
			,	·	ſ <u>Ţ</u>		
3138WNQE2	EVERBANK	9	\$2,406,044.93	100%	0 \$0.00	NA 0	\$0.00
Total		9	\$2,406,044.93		0 \$0.00		\$0.00
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212037010E0	EXTERD ANTZ	10	24 220 212 05	25.0407	2 00 00	NIA C	ΦΩ ΩΩ
3138WNQF9	EVERBANK	18	\$4,339,213.05	93.94%	0 \$0.00	NAJU	\$0.00

	FIRST CAIFORNIA FUNDING, A	1	¢192.750.00	1.060	0 \$0.00	NI A	n d	00.00
	CALIFORNIA CORPORATION	1	\$183,750.00				1	\$0.00
Total		19	\$4,522,963.05	100%	0 \$0.00	(0 \$	\$0.00
3138WNQG7	EVERBANK	4	\$1,331,450.00	100%	0 \$0.00	NA	0 \$	\$0.00
Total		4	\$1,331,450.00		0 \$0.00		_	50.00
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	0 \$0.00	NA	9	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0 \$0.00			\$0.00
Total		8	\$1,879,507.87	100%	0 \$0.00		0 \$	60.00
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69		0 \$0.00		_	0.00
	EVERBANK	19	\$3,863,880.88	89.07%	0 \$0.00	NA	0 \$	0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00		0 \$0.00			\$0.00
Total		21	\$4,337,890.57	100%	0 \$0.00		0 \$	60.00
21201110120	EVEDDANY	10	Ф2 020 007 20	1000	0 00 00	NTA (0 4	ho. 00
3138WNQK8	EVERBANK	12 12	\$3,020,897.38 \$3,020,897.38		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
Total		12	\$5,020,697.56	100%	0 30.00		n d	30.00
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0 \$0.00	NA	0.5	50.00
	THE FEDERAL SAVINGS BANK,	1						
	A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0 \$0.00	NA	U \$	\$0.00
Total		19	\$3,174,388.29	100%	0 \$0.00		0 \$	0.00
					<u>.</u>		1	
3138WNQM4	EVERBANK	4	\$817,700.56	70.37%	0 \$0.00	NA	0 \$	0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%			4	\$0.00
Total		5	\$1,161,941.83	100%	0 \$0.00		0 \$	50.00
3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.05%	0 \$0.00	NIA (n 4	\$0.00
5136WNQF/	PNC MORTGAGE, A DIVISION		·					
	OF PNC BANK, N.A	22	\$6,342,859.40	95.05%	0 \$0.00	NA	0 \$	\$0.00
Total		24	\$6,673,359.40	100%	0 \$0.00		0 \$	60.00
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3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,428,751.41	95.19%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	2	\$627,998.48	4.81%	0 \$0.00	NA	9	00.00
Total		47	\$13,056,749.89	100%	0 \$0.00		0 \$	50.00
	DVG MODES (SE . SWYSON						+	
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$774,203.63	100%	0 \$0.00	NA	2 S	\$0.00
Total	,,	5	\$774,203.63	100%	0 \$0.00		0 \$	50.00
3138WNQV4		5	\$1,333,250.00	100%	0 \$0.00	NA	0 \$	\$0.00

	PNC MORTGAGE, A DIVISION						
Total	OF PNC BANK, N.A	_	¢1 222 250 00	1000	0 \$0.00	0	\$0.00
Total		5	\$1,333,250.00	100%	0 30.00	U	\$0.00
3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1%	0 \$0.00	NA 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,834,897.58	98.9%	0 \$0.00	NA 0	\$0.00
Total		26	\$5,899,786.03	100%	0 \$0.00	0	\$0.00
3138WNQX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$751,521.21	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$751,521.21	100%	0 \$0.00	0	\$0.00
3138WNQY8	FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0 \$0.00	NA 0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0 \$0.00	NA 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$465,750.00	6.45%	0 \$0.00	NA 0	\$0.00
Γotal		23	\$7,227,858.63	100%	0 \$0.00	0	\$0.00
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0 \$0.00	NA 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	7.27%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$325,000.00	5.68%	0 \$0.00	NA 0	\$0.00
Total		20	\$5,723,261.34	100%	0 \$0.00	0	\$0.00
3138WNR27	EVERBANK	5	\$1,060,698.04	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,060,698.04	100%	0 \$0.00	0	\$0.00
3138WNR35	EVERBANK	10	\$2,719,749.06	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$2,719,749.06	100%	0 \$0.00	0	\$0.00
3138WNR50	EVERBANK	11	\$1,070,650.00	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,070,650.00	100%	0 \$0.00	0	\$0.00
2120WND60	EVEDDANIZ	6	¢1 001 444 00	1000/	00.00	NA O	\$0.00
3138WNR68 Total	EVERBANK	6 6	\$1,001,444.99 \$1,001,444.99		0 \$0.00 0 \$0.00		\$0.00 \$0.00
ı viai		U	φ1, 001,444.99	100%	υ φυ.υυ	<u> </u> 0	φυ.υυ
3138WNR76	EVERBANK	7	\$1,103,534.43	100%	0 \$0.00	NAO	\$0.00
Total	E TERESTINIA	7	\$1,103,534.43		0 \$0.00		\$ 0.00
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3138WNR84	EVERBANK	4	\$1,208,209.67	100%	0 \$0.00	NA 0	\$0.00

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Total		4	\$1,208,209.67	100%	05	\$0.00		0	\$0.00
3138WNR92	EVERBANK	6	\$1,513,861.41	100%	0 6	00.02	NΙΛ	\cap	\$0.00
Total	LYLKDAINK	6	\$1,513,861.41 \$1,513,861.41	100%	-				\$0.00 \$0.00
1 Utai		U	ф1,313,001.41	100%	U	թ ս.սս		V	φυ.υυ
3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0.5	\$0.00	NA	0	\$0.00
Total	D V DREDTIL (TE	4	\$1,080,000.00	100%	_				\$0.00
10001		-	φ1,000,000.00	100 /0		φοιου		v	φοισσ
3138WNRC5	EVERBANK	32	\$8,613,254.74	100%	0.5	\$0.00	NA	0	\$0.00
Total		32	\$8,613,254.74	100%	0 5	\$0.00		0	\$0.00
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0.5	\$0.00	NA	0	\$0.00
Total		6	\$1,998,484.26	100%	0 5	\$0.00		0	\$0.00
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3138WNRE1	EVERBANK	5	\$1,343,844.20	100%	-			-	\$0.00
Total		5	\$1,343,844.20	100%	0 5	\$0.00		0	\$0.00
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3138WNRF8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	05	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$974,797.32	85.82%	0.5	\$0.00	NA	0	\$0.00
Total		7	\$1,135,797.32	100%	+++				\$0.00
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3138WNRG6	EVERBANK	4	\$1,186,420.16	100%	0.5	\$0.00	NA	0	\$0.00
Total		4	\$1,186,420.16	100%	0	\$0.00		0	\$0.00
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3138WNRH4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	08	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66		Ш		NA	0	\$0.00
	EVERBANK	22	\$4,350,834.66	80.55%	0.5	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	Ш				\$0.00
	Unavailable	1	\$416,203.48	7.71%	1				\$0.00
Total		26	\$5,401,243.19	100%	0 5	\$0.00		0	\$0.00
212077777						h o o o	<u>.</u> = :	_	40.05
3138WNRJ0	EVERBANK	12	\$2,210,787.52	100%	1			_	\$0.00
Total		12	\$2,210,787.52	100%	US	\$0.00		U	\$0.00
3138WNRL5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0 5	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0 5	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST	1	\$258,800.00	6.92%	0 5	\$0.00	NA	0	\$0.00

	COMPANY, A BANK COMPANY	Ī		!				-
	WCS LENDING, LLC, A FLORIDA	1	\$275,000.00	7.36%	0 \$0.00	NA	0	\$0.00
Total	LIMITED LIABILITY COMP	12	·		0 \$0.00		Ш	\$0.00
1 Otai	+	12	\$3,738,402.37	100 %	0 \$0.00	+	ľ	\$0.00
	FIFTH THIRD MORTGAGE					+	H	-+
3138WNRM3	COMPANY	10	\$3,317,060.00	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$3,317,060.00	100%	0 \$0.00		0	\$0.00
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3138WNRN1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0 \$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$414,951.04	11.13%	0 \$0.00	NA	0	\$0.00
Total		12	\$3,730,651.04	100%	0 \$0.00	1	0	\$0.00
3138WNRP6	EVERBANK	7	\$1,040,726.84		0 \$0.00	1 1	-	\$0.00
Total		7	\$1,040,726.84	100%	0 \$0.00	,	0	\$0.00
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3138WNRQ4	EVERBANK	4	\$1,019,358.69		0 \$0.00		-	\$0.00
Total		4	\$1,019,358.69	100%	0 \$0.00		0	\$0.00
<u> </u>						<u> </u>	Н	
3138WNRR2	EVERBANK	3	\$1,021,000.00		0 \$0.00			\$0.00
Total		3	\$1,021,000.00	100%	0 \$0.00		0	\$0.00
			10.40		1 20	-	Н	
3138WNRS0	EVERBANK	3	\$1,191,449.40		0 \$0.00	1	-	\$0.00
Total		3	\$1,191,449.40	100%	0 \$0.00		0	\$0.00
-100XXXXX		10	\$1,700,700 A2	24.000/	2 2 00	NT A	Н	*^ ^^
3138WNRT8	EVERBANK ODEN MODECA CE	10						\$0.00
L.,	OPEN MORTGAGE	1			0 \$0.00			\$0.00
Total	 	11	\$1,894,722.43	100%	0 \$0.00	1	U	\$0.00
3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0 \$0.00	NIA	1	\$0.00
Total	EVEKBANK	5 5	\$1,033,150.00 \$1,033,150.00		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00
1 Otai	+		\$1,033,130.00	100 /0	<u>U ֆ</u> ひ.ชช		Н	\$0.00
3138WNRV3	EVERBANK	5	\$986,439.58	89.59%	0 \$0 00	NA	n	\$0.00
D130 WINK v 3	THE FEDERAL SAVINGS BANK,							
	A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,101,047.47	100%	0 \$0.00		0	\$0.00
					<u> </u>		П	*
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73%	0 \$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$208,500.00		0 \$0.00	1 1	_	\$0.00
	METROPOLITAN MORTGAGE	1	\$166,994.16		0 \$0.00	 	-	\$0.00
Total		20	\$3,655,816.81		0 \$0.00		_	\$0.00
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3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,267,693.14	100%	0 \$0.00	0 \$0.00
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	0 \$0.00	
Total		9	\$2,470,900.00	100%	0 \$0.00	0 \$0.00
3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0 \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,924,514.61	100%	0 \$0.00	0 \$0.00
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0 \$0.00	NA 0 \$0.00
	EVERBANK	27	\$8,620,595.93	88.91%	0 \$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0 \$0.00	NA 0 \$0.00
Total		30	\$9,695,355.93	100%	0 \$0.00	0 \$0.00
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3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,575,096.80	100%	0 \$0.00	0 \$0.00
3138WNSD2	DESIGN MORTGAGE GROUP, INC	1	\$108,307.10	10.54%	0 \$0.00	NA 0 \$0.00
	EVERBANK	6	\$794,100.00	77.27%	0 \$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,027,712.10	100%	0 \$0.00	0 \$0.00
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$110,600.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,167,535.85	100%	0 \$0.00	0 \$0.00
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,293,811.14	100%	0 \$0.00	0 \$0.00
3138WNSH3	EVERBANK	5	\$1,194,750.00		0 \$0.00	NA 0 \$0.00
Total		5	\$1,194,750.00	100%	0 \$0.00	0 \$0.00
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,668,939.10	100%	0 \$0.00	0 \$0.00
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,011,700.00	100%	0 \$0.00	0 \$0.00

212011712162	WEICHERT FINANCIAL		¢1 220 075 20	1000	0,00	27.4	# 0.00
3138WNSM2	SERVICES	6	\$1,329,875.39		0 \$0.00	NA 0	\$0.00
Total		6	\$1,329,875.39	100%	0 \$0.00	0	\$0.00
242077772770			****	1000	0 40 00	37.4.0	40.00
3138WNSN0	FIRST PLACE BANK	3	\$935,000.00		0 \$0.00		\$0.00
Total		3	\$935,000.00	100%	0 \$0.00	0	\$0.00
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0 \$0.00	NA 0	\$0.00
<u> </u>	CORRIDOR MORTGAGE CO	1	\$48,000.00		0 \$0.00		\$0.00
	FIRST FINANCIAL BANK	1	\$99,750.00		0 \$0.00		\$0.00
	GATEWAY BANK MORTGAG	1	\$184,046.08		0 \$0.00		\$0.00
	KEY MORTGAGE SERVICE	1	\$140,000.00		0 \$0.00		\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45		0 \$0.00		\$0.00
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0 \$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0 \$0.00	NA 0	\$0.00
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0 \$0.00	NA 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0 \$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$153,376.91	6.28%	0 \$0.00	NA 0	\$0.00
Total		18	\$2,439,056.08	100%	0 \$0.00	0	\$0.00
3138WNZ28	JPMORGAN CHASE BANK, N.A	65	\$11,379,164.95		0 \$0.00		\$0.00
Total		65	\$11,379,164.95	100%	0 \$0.00	0	\$0.00
3138WNZ36	JPMORGAN CHASE BANK, N.A	39	\$4,722,513.11	100%	0 \$0.00	NA 0	\$0.00
Total	21 112 21 C 12 1 C 12 1 2 2 1 1 1 1 1 1	39	\$4,722,513.11		0 \$0.00		\$0.00
3138WNZ44	JPMORGAN CHASE BANK, N.A	28	\$4,615,772.92	100%	0 \$0.00	NA 0	\$0.00
Total		28	\$4,615,772.92	100%	0 \$0.00	0	\$0.00
21200001751	TOMOR CAN CHASE DANK NA	20	Φ4 400 622 00	1000	0,00,00	N/A (0	ΦΩ ΩΩ
3138WNZ51	JPMORGAN CHASE BANK, N.A	30	\$4,408,622.99		0 \$0.00		\$0.00
Total		30	\$4,408,622.99	100%	0 \$0.00	U	\$0.00
3138WNZ69	AMERICAN FOLIEN		¢1.65.750.00	1 10%	0,00	NAO	\$0.00
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.170	0 \$0.00	NA U	
3138WNZ69	~	1	\$163,730.00		0 \$0.00		\$0.00
3138WNZ69	MORTGAGE, INC AMERICAN FINANCING CORPORATION A			1.15%	0 \$0.00	NA 0	
3138WNZ69	MORTGAGE, INC AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0 \$0.00	NA 0	\$0.00
3138WNZ69	MORTGAGE, INC AMERICAN FINANCING CORPORATION A CORPORATION JPMORGAN CHASE BANK, N.A	1	\$173,800.00 \$14,108,478.20	1.15% 93.43% 1.07%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0 \$0.00	NA 0 \$	\$0.00
Total		93	\$15,100,138.20	100%	0 \$0.00	0 \$	\$0.00
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3138WNZ77	FIRST INTERNET BANK OF INDIANA	1	\$333,467.71		0 \$0.00		\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$11,284,496.20	1	0 \$0.00		\$0.00
Total		47	\$11,617,963.91	100%	0 \$0.00	0 \$	\$0.00
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3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0 \$0.00	NA 0 \$	\$0.00
	AXIOM FINANCIAL, LLC		\$99,550.55	0.68%	0 \$0.00	NA 0 \$	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0 \$0.00	NA 0 \$	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$87,500.00	0.6%	0 \$0.00	NA 0 \$	δ0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0 \$0.00	NA 0 \$	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$13,462,925.74	92.59%	0 \$0.00	NA 0 \$	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,942.59		0 \$0.00		
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0 \$0.00	NA 0 \$	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0 \$0.00	NA 0 \$	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK		\$92,750.00	0.64%	0 \$0.00	NA 0 \$	\$0.00
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0 \$0.00	NA 0 \$	\$0.00
Total		150	\$14,540,237.05	100%	0 \$0.00	0 \$	\$0.00
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION		\$68,500.00	0.88%	0 \$0.00	NA 0 \$	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00		0 \$0.00		
<u> </u>	JPMORGAN CHASE BANK, N.A	100	\$7,496,820.00	1	0 \$0.00		
<u> </u>	MORTGAGE MASTER, INC	1	\$80,646.69	1.03%	0 \$0.00	NA 0 \$	00.06
	ROYAL UNITED MORTGAGE LLC	1	\$74,896.83		0 \$0.00		
Total		104	\$7,794,363.52	100%	0 \$0.00	0 \$	\$0.00
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3138WNZX0		4	\$816,202.13	100%	0 \$0.00	NA 0 \$	50.00

	GUARDIAN MORTGAGE COMPANY, INC							
Total		4	\$816,202.13	100%	0 \$0.00)	0 \$	0.00
3138WNZY8	JPMORGAN CHASE BANK, N.A	21	\$3,965,879.83	100%	0 \$0.00	NA	0 \$	00.00
Total		21	\$3,965,879.83		0 \$0.00		_	0.00
3138WNZZ5	JPMORGAN CHASE BANK, N.A	191	\$33,370,592.37	100%	0 \$0.00	NA	0 \$	60.00
Total		191	\$33,370,592.37		0 \$0.00		_	0.00
3138WPC28	Unavailable	49	\$4,074,011.42	100%	0 \$0.00	NA	0 \$	60.00
Total		49	\$4,074,011.42	100%	0 \$0.00)	0 \$	0.00
3138WPC36	Unavailable	33	\$8,036,923.54	100%	0 \$0.00	NA	0 \$	60.00
Total		33	\$8,036,923.54		0 \$0.00		_	60.00
3138WPC44	Unavailable	19	\$4,462,336.25	100%	0 \$0.00	NA	0.\$	60.00
Total	CHA VALIMOTO	19	\$4,462,336.25		0 \$0.00		_	0.00
3138WPC51	Unavailable	196	\$51,760,304.99	100%	0 \$0.00	NA	0.\$	00.00
Total	Chavanaore	196	\$51,760,304.99		0 \$0.00		-	0.00
3138WPC69	Unavailable	39	\$11,418,560.54	100%	0 \$0.00	NΔ	Λ \$	00.00
Total	Chavanaoic	39	\$11,418,560.54		0 \$0.00		-	60.00
3138WPC77	Unavailable	208	\$23,566,550.99	100%	0 \$0.00	NΔ	Λ \$	60.00
Total	Chavanaoic	208	\$23,566,550.99		0 \$0.00	1 1	_	60.00
3138WPC85	Unavailable	58	\$6,073,776.81	100%	0 \$0.00	NΔ	Λ \$	00.00
Total	Chavanaoic	58	\$6,073,776.81		0 \$0.00		_	60.00
3138WPC93	Unavailable	16	\$4,816,680.50	100%	0 \$0.00	NΑ	∩ ¢	60.00
Total	Chavanaole	16	\$4,816,680.50		0 \$0.00		_	60.00
	W. I. DDADLEY MODTCACE							
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0 \$0.00	NA	0\$	00.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0 \$0.00	NA	0 \$	60.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0 \$0.00	NA	0 \$	60.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0 \$0.00	NA	0 \$	60.00
Total		10	\$1,118,325.00	100%	0 \$0.00		0 \$	0.00

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3138WPCV4	Unavailable	368	\$86,219,409.12	100%	0 \$0.0	0 NA	0	\$0.00
Total		368	\$86,219,409.12	100%	0 \$0.0	0	0	\$0.00
3138WPCW2	Unavailable	459	\$96,744,641.66	100%	0 \$0.0	0 NA	0	\$0.00
Total		459	\$96,744,641.66	100%	0 \$0.0	0	0	\$0.00
3138WPCX0	Unavailable	30	\$5,450,115.33	100%	0 \$0.0	0 NA	0	\$0.00
Total		30	\$5,450,115.33		0 \$0.0		1	\$0.00
3138WPCY8	Unavailable	79	\$7,462,020.25	100%	0 \$0.0) NA	0	\$0.00
Total	C NW + WILWOOT	79	\$7,462,020.25		0 \$0.0		_	\$0.00
3138WPCZ5	Unavailable	621	\$58,210,257.32	100%	0 \$0.0) NA	0	\$0.00
Total	Chavanaoic	621	\$58,210,257.32		0 \$0.0		_	\$0.00
3138WPDA9	Unavailable	159	\$38,175,067.24	100%	0 \$0.0) NA	0	\$0.00
Total	Chavanable	159	\$38,175,067.24		0 \$0.0		_	\$ 0.00
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0 \$0.0) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,500.00	8.02%	0 \$0.0) NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0 \$0.0) NA	0	\$0.00
Total		7	\$1,652,328.00	100%	0 \$0.0	0	0	\$0.00
3138WPDS0	GULF COAST BANK & TRUST	1	\$203,248.18		0 \$0.0	_	-	\$0.00
Total		I I	\$203,248.18	100%	0 \$0.0		V	\$0.00
3138WPDT8	GULF COAST BANK & TRUST	1 1	\$205,629.82		0 \$0.0 0 \$0.0		•	\$0.00 \$0.00
Total		1	\$205,629.82	100%	ՄֆՍ.Ս		v	\$0.00
3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0 \$0.0) NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0 \$0.0) NA	0	\$0.00
Total		4	\$776,391.45	100%	0 \$0.0	0	0	\$0.00
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI	1	\$173,166.84	0.14%	0 \$0.0) NA	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0 \$0.0) NA	0	\$0.00
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0 \$0.0	NA NA	0	\$0.00

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	1	\$320,494.82	0.26% 0	\$0.00	NA	0	\$0.00
AGE FINANCIAL GE BANKERS, INC, A	1	\$147,777.09	0.12%	\$0.00	NA	0	\$0.00
N BANK AND TRUST Y, A CORPORATION	1	\$409,119.12	0.33% 0	\$0.00	NA	0	\$0.00
N FINANCIAL GE CORP	1	\$240,500.00	0.19% 0	\$0.00	NA	0	\$0.00
UST MORTGAGE INC., CAROLINA CORPORA	1	\$210,400.00	0.17% 0	\$0.00	NA	0	\$0.00
NANCIAL GROUP DRPORATION	1	\$127,578.65	0.1% 0	\$0.00	NA	0	\$0.00
S MORTGAGE , INC., A FLORIDA .T	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HERBERT BANK & OMPANY	1	\$462,145.00	0.37% 0	\$0.00	NA	0	\$0.00
ND HERBERT BANK ST COMPANY	1	\$490,449.12			NA	0	\$0.00
CITY BANK	3	\$1,044,342.01	0.84% 0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES LLINOIS CORPO	1	\$397,345.80	0.32%	\$0.00	NA	0	\$0.00
LL MORTGAGE TION	3	\$742,150.00	0.6% 0	\$0.00	NA	0	\$0.00
VER BANK, A NEW ORPORATION	1	\$561,000.00	0.45% 0	\$0.00	NA	0	\$0.00
IORTGAGE LOANS MITED LIABILITY COM	1	\$239,872.12	0.19% 0	\$0.00	NA	0	\$0.00
IRD MORTGAGE Y	473	\$90,381,125.58	72.88% 0	\$0.00	NA	0	\$0.00
CURITY MORTGAGE TION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00
RESOURCES GE CORPORATION	1	\$475,000.00	0.38% 0	\$0.00	NA	0	\$0.00
RTGAGE.COM, A TION	1	\$479,260.95	0.39% 0	\$0.00	NA	0	\$0.00
ΓGAGE CORPORATION	2	\$338,620.98	0.27% 0	\$0.00	NA	0	\$0.00
AST BANK AND TRUST Y	1	\$395,000.00	0.32% 0	\$0.00	NA	0	\$0.00
N GROUP FUNDING ORIDA CORPORATION	1	\$161,823.50	0.13% 0	\$0.00	NA	0	\$0.00
D FINANCIAL S INC, AN ILLINOIS	1	\$131,832.20	0.11%	\$0.00	NA	0	\$0.00
JST MORTGAGE TION	1	\$346,000.00	0.28%	\$0.00	NA	0	\$0.00
MORTGAGE Y, INC	1	\$372,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	AGE FINANCIAL GE BANKERS, INC, A IN BANK AND TRUST Y, A CORPORATION IN FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA INANCIAL GROUP ORPORATION IN MORTGAGE INC., A FLORIDA IT HERBERT BANK & OMPANY IND HERBERT BANK IST COMPANY CITY BANK FINANCIAL SERVICES LLINOIS CORPO LL MORTGAGE ITION VER BANK, A NEW ORPORATION IORTGAGE LOANS MITED LIABILITY COM IRD MORTGAGE Y CURITY MORTGAGE ITION RESOURCES GE CORPORATION RTGAGE.COM, A ITION AST BANK AND TRUST Y IN GROUP FUNDING ORIDA CORPORATION D FINANCIAL SINC, AN ILLINOIS JST MORTGAGE ITION MORTGAGE ITION MORTGAGE ITION TORTGAGE	N BANK AND TRUST Y, A CORPORATION N FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA NANCIAL GROUP DRPORATION MORTGAGE , INC., A FLORIDA , T HERBERT BANK & DMPANY ND HERBERT BANK ST COMPANY CITY BANK ST COMPANY ST COMPANY CITY BANK ST COMPANY ST COMPANY ST COMPANY ST COMPANY CITY BANK ST COMPANY	AGE FINANCIAL GE BANKERS, INC, A N BANK AND TRUST Y, A CORPORATION N FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA NANCIAL GROUP ORPORATION MORTGAGE INC., A FLORIDA IT HERBERT BANK & OMPANY ND HERBERT BANK ST COMPANY CITY BANK FINANCIAL SERVICES LLINOIS CORPO LL MORTGAGE ITION VER BANK, A NEW ORPORATION IORTGAGE LOANS MITED LIABILITY COM IRD MORTGAGE ITION RESOURCES GE CORPORATION RESOURCES GE CORPORATION RESOURCES GE CORPORATION RESOURCES GE CORPORATION REGAGE CORPORATION REGOUP FUNDING ORIDA CORPORATION D FINANCIAL RINC, AN ILLINOIS I \$346,000.00 MORTGAGE I \$346,000.00 MORTGAGE I \$346,000.00 MORTGAGE I \$3475,500.00 MORTGAGE I \$346,000.00 MORTGAGE I \$346,000.00 MORTGAGE I \$346,000.00 MORTGAGE I \$3475,500.00	AGE FINANCIAL GE BANKERS, INC, A I \$147,777.09 O.12% 0 N BANK AND TRUST Y, A CORPORATION N FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA NANCIAL GROUP REPORATION I \$1210,400.00 O.17% 0 O.	AGE FINANCIAL GE BANKERS, INC, A I \$147,777.09 0.12% 0 \$0.00 N BANK AND TRUST Y, A CORPORATION N FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA N MANCIAL GROUP ORPORATION I \$210,400.00 0.17% 0 \$0.00 NANCIAL GROUP ORPORATION I \$127,578.65 0.1% 0 \$0.00 INC., A FLORIDA I \$126,000.00 0.1% 0 \$0.00 INC., A FLORIDA I \$462,145.00 0.37% 0 \$0.00 INC., A FLORIDA I \$490,449.12 0.4% 0 \$0.00 INC. A FLORIDA I \$490,449.12 0.4% 0 \$0.00 INC. A FLORIDA I \$397,345.80 0.32% 0 \$0.00 INC. A FLORIDA I \$307,345.80 0.32% 0 \$0.00 INC. A FLORIDA I \$309,381,125.58 I \$239,872.12 0.19% 0 \$0.00 INC. A FLORIDA I \$479,260.95 0.39% 0 \$0.00 INC. A FLORIDA I \$395,000.00 INC. A FLORIDA I \$346,000.00 IN	AGE FINANCIAL GE BANKERS, INC, A 1 \$147,777.09 0.12% 0 \$0.00 NA N BANK AND TRUST Y, A CORPORATION N FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA NANCIAL GROUP ORPORATION I \$240,500.00 0.19% 0 \$0.00 NA NANCIAL GROUP ORPORATION I \$127,578.65 0.1% 0 \$0.00 NA MORTGAGE INC., A FLORIDA I \$126,000.00 0.1% 0 \$0.00 NA THERBERT BANK & DATA NAD HERBERT BANK & ST COMPANY CITY BANK I \$440,449.12 0.4% 0 \$0.00 NA FINANCIAL SERVICES LLI MORTGAGE ITON VER BANK, A NEW ORPORATION I \$239,7345.80 0.32% 0 \$0.00 NA NA VER BANK, A NEW ORPORATION I \$239,872.12 0.19% 0 \$0.00 NA RD MORTGAGE TION RESOURCES GE CORPORATION I \$475,000.00 0.38% 0 \$0.00 NA AST BANK AND TRUST Y N GROUP FUNDING ORIDA CORPORATION I \$479,260.95 0.39% 0 \$0.00 NA AST BANK AND TRUST Y N GROUP FUNDING ORIDA CORPORATION I \$3346,000.00 0.28% 0 \$0.00 NA SIT MORTGAGE II \$336,000.00 0.28% 0 \$0.00 NA SIT BANK AND TRUST Y N GROUP FUNDING ORIDA CORPORATION I \$111,832.20 0.11% 0 \$0.00 NA SIT MORTGAGE I \$336,000.00 0.28% 0 \$0.00 NA SIT MORTGAGE I \$336,000.00 0.28% 0 \$0.00 NA SIT BANK AND TRUST Y N GROUP FUNDING ORIDA CORPORATION I \$111,832.20 0.11% 0 \$0.00 NA SIT MORTGAGE I \$336,000.00 0.28% 0 \$0.00 NA SIT MORTGAGE I \$3372,500.00 0.38% 0 \$0.00 NA SIT MORTGAGE II \$3470,000.00 0.28% 0 \$0.00 NA SIT MORTGAGE II \$346,000.00 0.28% 0 \$0.00 NA SIT MORTGAGE II \$3472,500.00 0.38% 0 \$0.00 NA SIT MORTGAGE II \$3472,500.00 0.38% 0 \$0.00 NA SIT MORTGAGE II \$3472,500.00 0.38% 0 \$0.00 NA SIT MORTGAGE II \$346,000.00 0.28% 0 \$0.00 NA SIT MORTGAGE II \$3472,500.00 0.38% 0 \$0.00 NA SIT MORTGAGE II \$3472,5	AGE FINANCIAL GE BANKERS, INC, A I S147,777.09 0.12% 0 \$0.00 NA 0 N BANK AND TRUST Y, A CORPORATION I S409,119.12 0.33% 0 \$0.00 NA 0 N FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA I S210,400.00 0.17% 0 \$0.00 NA 0 NA

LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0 \$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0 \$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0 \$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0 \$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$167,497.34	0.14%	0 \$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0 \$0.00	NA	0	\$0.00	
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0 \$0.00	NA	0	\$0.00	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0 \$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0 \$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0 \$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0 \$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	2	\$1,018,164.03	0.82%	0 \$0.00	NA	0	\$0.00	
SCBT	5	\$1,813,250.04	1.46%	0 \$0.00	NA	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES INC	1	\$310,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$489,245.56	0.39%	0 \$0.00	NA	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0 \$0.00	NA	0	\$0.00	
TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0 \$0.00	NA	0	\$0.00	
TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0 \$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$624,500.00	0.5%	0 \$0.00	NA	0	\$0.00	

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<u> </u>	MINNESOTA		· 222 00		
L	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
 -	THE NATIONAL BANK	1	\$106,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09% 0 \$0.00	NA 0 \$0.00
L	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,249,341.54	1.01% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$401,000.00	0.33% 0 \$0.00	NA 0 \$0.00
Total		584	\$124,014,691.78	100% 0 \$0.00	0 \$0.00
l i	1 CT CLONA TUDE I ENDING LL C	. ,	(I	11 1	
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3% 0 \$0.00	NA 0 \$0.00
3138WPE75	·	1	\$184,000.00 \$355,000.00	0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WPE75	AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST	1 1	•		
3138WPE75	AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE	1 1 1 284	\$355,000.00 \$174,236.66	0.57% 0 \$0.00	NA 0 \$0.00
3138WPE75	AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE	1 284	\$355,000.00 \$174,236.66	0.57% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WPE75	AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL	1 1 284 1	\$355,000.00 \$174,236.66 \$56,330,578.86	0.57% 0 \$0.00 0.28% 0 \$0.00 91.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPE75	AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING	1 1 284 1 1	\$355,000.00 \$174,236.66 \$56,330,578.86 \$257,600.00	0.57% 0 \$0.00 0.28% 0 \$0.00 91.04% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPE75	AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION HOMETRUST MORTGAGE	1 1 284 1 1 1 5	\$355,000.00 \$174,236.66 \$56,330,578.86 \$257,600.00 \$155,000.00	0.57% 0 \$0.00 0.28% 0 \$0.00 91.04% 0 \$0.00 0.42% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPE75	AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION HOMETRUST MORTGAGE CORPORATION MAIN STREET BANK, A	1 1	\$355,000.00 \$174,236.66 \$56,330,578.86 \$257,600.00 \$155,000.00 \$127,500.00	0.57% 0 \$0.00 0.28% 0 \$0.00 91.04% 0 \$0.00 0.42% 0 \$0.00 0.25% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00
3138WPE75	AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION HOMETRUST MORTGAGE CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK MIDTOWN BANK & TRUST	1 1	\$355,000.00 \$174,236.66 \$56,330,578.86 \$257,600.00 \$155,000.00 \$127,500.00 \$925,828.17 \$321,862.34 \$169,000.00	0.57% 0 \$0.00 0.28% 0 \$0.00 91.04% 0 \$0.00 0.42% 0 \$0.00 0.25% 0 \$0.00 0.21% 0 \$0.00 1.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$227,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00		0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0 \$0.00	NA 0 \$0.00
Total		307	\$61,872,106.03	100%	0 \$0.00	0 \$0.00
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL	1	\$184,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	CORPORATION DANK OF AMERICA N.A.	6	\$1,351,314.53	10.560/	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A CARTUS HOME LOANS	6	\$200,450.00		0 \$0.00	NA 0 \$0.00
CENTRAL	CENTRAL PACIFIC BANK	1	\$401,838.39		0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00		0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$395,465.65		0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,470.00		0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0 \$0.00	NA 0 \$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$250,550.00	1.96%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$361,950.00	2.83%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%		NA 0 \$0.00
	SIGNATURE BANK	1	\$406,833.96		0 \$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,750.00	1.37%	0 \$0.00	NA 0 \$0.00

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	UMB BANK, N.A	1	\$166,370.00	1.3%	0 \$0.00	NA 0 \$0.0	.00
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0 \$0.00	NA 0 \$0.0	.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0 \$0.00	NA 0 \$0.	.00
Total		53	\$12,797,532.10	100%	0 \$0.00	0 \$0.0	.00
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3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0 \$0.00	NA 0 \$0.0	.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43		0 \$0.00		
<u> </u>	APEX HOME LOANS INC	2	†	i i	0 \$0.00		_
<u> </u>	BANK OF AMERICA, N.A	11	\$2,751,277.54	1			
<u> </u>	CARTUS HOME LOANS	1	\$231,673.45	t - t	0 \$0.00		
<u> </u>	CITIZENS BANK	1	\$158,250.00	1.18%	0 \$0.00	NA 0 \$0.0	.00
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0 \$0.00	NA 0 \$0.0	.00
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0 \$0.00	NA 0 \$0.0	.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$292,800.00	2.18%	0 \$0.00	NA 0 \$0.0	.00
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0 \$0.00	NA 0 \$0.0	.00
	PHH HOME LOANS, LLC	_1	\$239,200.00	1.78%	0 \$0.00	NA 0 \$0.0	.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3			0 \$0.00		
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00		· ·		
	POLI MORTGAGE GROUP, INC	1	\$194,000.00		0 \$0.00		
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0 \$0.00	NA 0 \$0.0	.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41%	0 \$0.00	NA 0 \$0.0	.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0 \$0.00	NA 0 \$0.	.00
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00		0 \$0.00		
Total		57	\$13,431,227.74	100%	0 \$0.00	0 \$0.0	.00
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3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0 \$0.00	NA 0 \$0.0	.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0 \$0.00	NA) \$	60.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$224,630.00	17.02%	0 \$0.00	NA) \$	60.00
Total		5	\$1,319,630.00	100%	0 \$0.00	(0 \$	60.00
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3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0 \$0.00	NA) \$	60.00
	BANK OF AMERICA, N.A	2	\$460,334.72	8.68%	0 \$0.00	NA) \$	00.00
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0 \$0.00	NA	Э\$	60.00
	GM WEST FUNDING	1	\$417,000.00	7.87%	0 \$0.00	NA) \$	00.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00		0 \$0.00		4	00.00
	MECHANICS BANK	1	\$75,891.22		0 \$0.00		+	00.00
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0 \$0.00	NA	₽	00.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0 \$0.00	NA	Э\$	60.00
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0 \$0.00	NA	Э\$	80.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0 \$0.00	NA) \$	00.00
Total		15	\$5,301,902.59	100%	0 \$0.00	(0 \$	60.00
3138WPK37	BANK OF AMERICA, N.A	35	\$8,840,442.52	59.49%	0 \$0.00	NA	9 €	00.00
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0 \$0.00	NA	Э\$	00.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0 \$0.00	NA	Э\$	50.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0 \$0.00	NA) \$	80.00
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0 \$0.00	NA	9	00.00
Total		57	\$14,860,997.19	100%	0 \$0.00	(0 \$	0.00
3138WPK45	AMERICAN EQUITY MORTGAGE, INC	1	\$155,106.69	4.16%	0 \$0.00	NA	Э\$	80.00
	BANK OF AMERICA, N.A	4	\$397,248.04		0 \$0.00		_	00.00
	CITIZENS BANK	1	\$51,750.00	1.39%	0 \$0.00	NA	₽	00.00
	COLDWELL BANKER HOME LOANS	2	\$178,900.00		0 \$0.00		4	60.00
	COMERICA BANK	4	\$393,420.86		0 \$0.00		_	00.00
		1	\$120,000.00	3.22%	0 \$0.00	NA) \$	60.00

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Ĺ	EVERENCE FEDERAL CREDIT UNION					
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	0 \$0.00	NA 0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0 \$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00		0 \$0.00	
Total		37	\$3,726,974.64	100%	0 \$0.00	0 \$0.00
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0 \$0.00	NA 0 \$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00		0 \$0.00	
	AXIOM FINANCIAL, LLC	1	\$93,274.65		0 \$0.00	
	BANK OF AMERICA, N.A	56	\$14,586,360.81	20.17%	0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$125,200.00		0 \$0.00	
	CITIZENS BANK	2	\$329,633.83	0.46%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$306,500.00		0 \$0.00	
	COMERICA BANK	5	\$815,576.32	1.13%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0 \$0.00	NA 0 \$0.00

CORPORATE INVESTORS							
MORTGAGE GROUP, INC., A	2	\$446,000.00	0.62% 0	\$0.00	NA	0	\$0.00
CORPORATION	\longrightarrow			<u> </u>		Н	
DILLON CREDIT UNION, A		¢105 000 00	0.15%	φ <u>ο</u> 00	NI A	٥	\$0.00
STATE CHARTERED CREDIT UNION		\$105,000.00	0.15% 0	\$0.00	INA	U	\$0.00
DUPONT COMMUNITY CRED	TT I				 	Н	
UNION	2	\$350,700.00	0.49% 0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$107,350.00	0.15% 0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A		·					
CORPORATION	1	\$381,276.34				Ш	\$0.00
FIRST COUNTY BANK	3	\$483,400.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF	_ _	\$141,500.00	0.2% 0		\bigcap_{NA}	n	\$0.00
MARYLAND CREDIT UNION	1	\$171,500.00	0.2 /0 0	Φυ.υυ	177.	V	ΦU.UU
FIRST FINANCIAL OF MD	1	\$128,420.20	0.18% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ•		Ψ		H	Ψ0.0
FIRST FINANCIAL SERVICES,	, 3	\$939,387.20	1.3% 0	\$0.00	NA	0	\$0.00
INC., A CORPORATION						H	
FIRST INTERNATIONAL BAND TRUST, A CORPORATION	7	\$1,355,062.92	1.87% 0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK,			~			Ų	
NATIONAL ASSOCIATION	1	\$377,296.56	0.52% 0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATI	ON 1	\$199,101.08	0.28% 0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CRE		\$107,500.00					\$0.00
UNION	1	\$107,500.00	0.13700	\$0.00	11/1	V	\$0.00
GREATER IOWA CREDIT UNI	ON, 3	\$595,138.05	0.82% 0	 _{\$0.02}	$ $ $_{ m NA} $	0	\$0.00
A CORPORATION		Ψυγυ,τυυίσε	0.02 /	ψυ.συ	* 1* *	Ĭ	Ψ0.00
HAWAII COMMUNITY FEDER	RAL 1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	\longrightarrow		-	T .		Н	
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK -	+++					Н	
MINNESOTA	4	\$761,239.41	1.05% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$299,615.00	0.41% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$228,966.25		1		-	\$0.00
KEYBANK NATIONAL		, ,					
ASSOCIATION	7	\$837,000.00	1.16% 0	\$0.00	NA —	O	\$0.00
LEWISTON STATE BANK, A	2	\$236,510.76	0.33% 0	φη η η	NΔ		\$0.00
STATE BANK						Ш	
MECHANICS BANK	2	\$290,777.36	0.4% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL		\$325,000.00	0.45% 0	 \$0.00	$ $ $_{NA} $	0	\$0.00
CREDIT UNION	$\overline{+}$	ΨυΔυ,	0.10	Ψ0.0.	- 1	Ĭ	Ψ0.00
MISSOURI ELECTRIC	_	* 400 A70 F7	2.5601.0	** **	l NA		÷2.00
COOPERATIVES EMPLOYEES	5' 2	\$402,473.57	0.56% 0	\$0.00	NA	U	\$0.00
CREDIT UNION MORGAN STANLEY PRIVATE	- 			 	 	Н	
MORGAN STANLEY PRIVATE BANK, NATIONAL	18	\$4,749,349.04	6.57% 0	 so oo	$ $ $_{NA} $	0	\$0.00
ASSOCIATION		ΨΤ, Ι ΤΖ, Ο ΙΖ. Ο .	0.57,6	ψυ.συ	* 1* *	Ĭ	ψυ.υυ
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NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81% 0	\$0.00	NA	0	\$0.00
NOVATION CREDIT UNION	2	\$429,365.13	0.59% 0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT	1 -	·					
UNION	1	\$142,500.00	0.2%	\$0.00	NA	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,479,070.46	3.43% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$380,000.00	0.53% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$264,000.00	0.37% 0	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$398,455.27	0.55% 0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	\$0.00	NA	0	\$0.00
	1	\$396,000.00	0.55% 0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0 \$0.00	NA 0 \$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0 \$0.00	NA 0 \$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0 \$0.00	NA 0 \$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0 \$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27%	0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00
USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0 \$0.00	NA 0 \$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00
WOODFOREST NATIONAL BANK	1	\$417,000.00			
	314	\$72,307,568.51	100%	0 \$0.00	0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89		ı '	
Unavailable	1	\$120,034.77			
	5	\$1,235,778.66	100%	0 \$0.00	0 \$0.00
	 	±=== c 2 00 00	12.000	- +	77 10 00 00
	1				
	2	\$179,871.88	9.82%	0 \$0.00	NA 0 \$0.00
LOANS	1	\$166,000.00	9.06%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0 \$0.00	NA 0 \$0.00
	A FEDERAL SAVINGS BANK TIAA-CREF TRUST COMPANY, FSB TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USU CHARTER FEDERAL CREDIT UNION UTILITIES EMPLOYEES CREDIT UNION WOODFOREST NATIONAL BANK COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION Unavailable APEX HOME LOANS, INC BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME	A FEDERAL SAVINGS BANK TIAA-CREF TRUST COMPANY, FSB TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USE CREDIT UNION 1 USE CREDIT UNION 1 USU CHARTER FEDERAL CREDIT UNION 1 USU CHARTER FEDERAL CREDIT UNION 1 UTILITIES EMPLOYEES CREDIT UNION WOODFOREST NATIONAL BANK 1 COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION Unavailable 1 APEX HOME LOANS, INC 1 BANK OF AMERICA, N.A 2 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 APEX HOME LOANS, INC 1 BANK OF AMERICA, N.A 2 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 1 COLDWELL BANKER HOME LOANS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A FEDERAL SAVINGS BANK	A FEDERAL SAVINGS BANK TIAA-CREF TRUST COMPANY, FSB TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION USS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	A FEDERAL SAVINGS BANK TIAA-CREF TRUST COMPANY, FSB TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USU CHARTER FEDERAL CREDIT UNION UTILITIES EMPLOYEES CREDIT UNION WOODFOREST NATIONAL BANK 1 \$417,000.00 0.51% 0 \$0.00 WOODFOREST NATIONAL BANK 1 \$2294,743.89 23.85% 0 \$0.00 COLDWELL BANKER HOME 1 \$2294,743.89 23.85% 0 \$0.00 APEX HOME LOANS, INC 1 \$226,300.00 12.36% 0 \$0.00 APEX HOME LOANS, INC 1 \$226,300.00 12.36% 0 \$0.00 COLDWELL BANKER HOME 1 \$116,000.00 0.72% 0 \$0.00 APEX HOME LOANS, INC 1 \$226,300.00 12.36% 0 \$0.00 COLDWELL BANKER HOME 1 \$166,000.00 0.00 0.00 0.00 0.00 0.00 0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0.5	\$0.00	NA	۷ () (\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	08	\$0.00	NA	7 () (\$0.00	
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0.5	\$0.00	NA	v () (\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0.5	\$0.00	NA	١ () 5	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0.5	\$0.00	NA	۱ () (\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0.5	\$0.00	NA	۱ () (\$0.00	
Total		13	\$1,831,629.99	100%	0	\$0.00		(9	\$0.00	L
					Ш				1		L
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	Ш		NA	7 () 5	\$0.00	
	BANK OF AMERICA, N.A	12	\$1,517,807.18	19.53%	0.5	\$0.00	NA	١ () (\$0.00	l
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0.5	\$0.00	NA	۱ () 5	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0.5	\$0.00	NA	7 () 5	\$0.00	
	ERA MORTGAGE	2	\$279,000.00	3.59%	0.5	\$0.00	NA	() (\$0.00	İ
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0.5	\$0.00				\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	08	\$0.00	NA	۱ () (\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0.5	\$0.00	NA	۱ () 5	\$0.00	
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0.5	\$0.00	NA	١ () (\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	08	\$0.00	NA	۱ () (\$0.00	
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0.5	\$0.00	NA	v () (\$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0.5	\$0.00	NA	7 () 5	\$0.00	ĺ
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0.5	\$0.00	NA	() (\$0.00	İ
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.28%	0.5	\$0.00	NA	() 5	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0.5	\$0.00	NA	V () (\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0.5	\$0.00	NA	() 5	\$0.00	

	UBS AG, TAMPA BRANCH	_1	\$156,000.00	2.01% 0 \$0.00	NA 0 \$0.00
Total		53		100% 0 \$0.00	0 \$0.00
		,	1		
3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	13	\$3,270,480.09	31.7% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	, ,		NA 0 \$0.00
<u> </u>	ERA HOME LOANS	1	\$274,500.00	2.66% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00		NA 0 \$0.00
<u> </u>	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$235,582.14	2.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03% 0 \$0.00	NA 0 \$0.00
<u> </u>	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	4.04% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,316,808.07	100% 0 \$0.00	0 \$0.00

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3138WPKA1	COMERICA BANK	1	\$277 065 72	23.63% 0 \$0.00	NA 0 \$0.00
DISOWEKAI	KEYBANK NATIONAL	1	\$277,865.73		
	ASSOCIATION	1	\$248,416.08	21.12% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL		·		
	PARTNERS, INC	1	\$270,000.00	22.96% 0 \$0.00	NA 0 \$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,176,018.44	100% 0 \$0.00	0 \$0.00
3138WPKB9	BANK OF AMERICA, N.A	6	\$1,358,331.35	11.71% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$532,250.00	4.59% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59% 0 \$0.00	NA 0 \$0.00
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,599,604.30	100% 0 \$0.00	0 \$0.00
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83% 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$784,957.00		
Total		7	\$1,407,595.00	100% 0 \$0.00	0 \$0.00
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00		
Total		6	\$1,401,400.00	100% 0 \$0.00	0 \$0.00
					
3138WPKE3	BANK OF AMERICA, N.A	4	\$633,321.55	3.71% 0 \$0.00	
	CARTUS HOME LOANS	3	\$919,820.00		1 1 1
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98% 0 \$0.00	NA 0 \$0.00

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	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0 \$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0 \$0.00	NA	\$0.00
	COMERICA BANK	1	\$162,757.94	0.95%	0 \$0.00	NA (\$0.00
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0 \$0.00	NA (\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0 \$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0 \$0.00	NA (\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0 \$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0 \$0.00	NA (\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0 \$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0 \$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0 \$0.00	NA (\$0.00
Total		76	\$17,057,985.14	100%	0 \$0.00	(\$0.00
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00		0 \$0.00		\$0.00
	BANK OF AMERICA, N.A	2	\$332,768.72		0 \$0.00		\$0.00
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0 \$0.00	NA (\$0.00
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0 \$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0 \$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0 \$0.00	NA	\$0.00
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0 \$0.00	NA(\$0.00
Total		22	\$4,991,933.88	100%	0 \$0.00	(\$0.00
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0 \$0.00	NA	\$0.00
Total		5	\$1,049,782.00	100%	0 \$0.00	(\$0.00

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3138WPKH6	BANK OF AMERICA, N.A	1	\$233,634.30			NA 0	
	CARTUS HOME LOANS	3	\$626,375.00			NA 0	
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72% 0 \$	0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$154,900.00	1.23% 0 \$	0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79% 0 \$	0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96% 0 \$	0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42% 0 \$	0.00	NA 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14% 0 \$	0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06% 0 \$	0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39% 0 \$	0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61% 0\$	0.00	NA 0	\$0.00
	PREMIERWEST BANK	1	\$163,700.00	1.3% 0 \$	0.00	NA 0	\$0.00
	USE CREDIT UNION	1	\$190,370.57	1.53% 0 \$	0.00	NA 0	\$0.00
Total		59	\$12,561,580.42	100% 0\$	0.00	0	\$0.00
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19% 0 \$	0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	1	\$227,125.00	2.81% 0 \$	0.00	NA 0	
	CARTUS HOME LOANS	1	\$195,250.00	2.42% 0 \$	0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$215,000.00	2.66% 0 \$	0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06% 0 \$	0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76% 0 \$	0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82% 0 \$	0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9% 0 \$	0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8% 0 \$	0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58% 0 \$	0.00	NA 0	\$0.00
Total		42	\$8,072,951.34	100% 0\$	0.00	0	\$0.00
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100% 0 \$	0.00	NA 0	\$0.00
3138WPKK9 Total		12 12	. , ,				\$0.00 \$0.00
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3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00		
	BANK OF AMERICA, N.A	5	\$1,279,361.42	14.29% 0 \$0.00	
	CARTUS HOME LOANS	1	\$308,365.00	3.44% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,953,173.84	100% 0 \$0.00	0 \$0.00
3138WPKM5	BANK OF AMERICA, N.A	2	\$504,233.00	4.37% 0 \$0.00	
	CARTUS HOME LOANS	2	\$420,651.33	3.64% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,550,520.03	100% 0 \$0.00	0 \$0.00
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3138WPKN3	BANK OF AMERICA, N.A	1	\$360,035.30	26.59% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA	0	\$0.00
Total	CONFUNATION	7	\$1,353,888.80	100%	0	\$በ በበ		U	\$0.00
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3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,099,613.36	15.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%					\$0.00
	COMERICA BANK	4	\$380,287.71	5.25%	-			_	\$0.00
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00			\$0.00		0	\$0.00
	PREMIER CREDIT UNION	1	\$94,242.84			\$0.00		0	\$0.00
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00

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	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52% 0 \$0.0	0 NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5% 0 \$0.0	0 NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47% 0 \$0.0	0 NA 0 \$0.00
	UMB BANK, N.A	1	\$104,000.00	1.44% 0 \$0.0	0 NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42% 0 \$0.0	0 NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5% 0 \$0.0	0 NA 0 \$0.00
Total		73	\$7,237,454.05	100% 0 \$0.0	0 \$0.00
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73% 0 \$0.0	0 NA 0 \$0.00
	BANK OF AMERICA, N.A	4	\$414,036.26	11.31% 0 \$0.0	
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84% 0 \$0.0	0 NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6% 0 \$0.0	0 NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91% 0 \$0.0	0 NA 0 \$0.00
	ERA MORTGAGE	2	\$191,630.00	5.24% 0 \$0.0	0 NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34% 0 \$0.0	0 NA 0 \$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87% 0 \$0.0	0 NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22% 0 \$0.0	0 NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84% 0 \$0.0	0 NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6% 0 \$0.0	0 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2% 0 \$0.0	0 NA 0 \$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55% 0 \$0.0	0 NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGA, INC	1	\$105,857.21	2.89% 0 \$0.0	0 NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86% 0 \$0.0	
Total		37	\$3,659,296.52	100% 0 \$0.0	0 0 0 0 0
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79% 0 \$0.0	0 NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$597,243.29	13.29% 0 \$0.0	0 NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72% 0 \$0.0	0 NA 0 \$0.00

	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9% 0 \$0.00	NA 0 \$0.00
	QUONTIC BANK	2	\$726,250.00	16.17% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,492,324.41	100% 0 \$0.00	0 \$0.00
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	7	\$829,337.51	13.82% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$227,200.00	3.79% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$236,116.47	3.93% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7% 0 \$0.00	NA 0 \$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86% 0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2% 0 \$0.00	NA 0 \$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83% 0 \$0.00	NA 0 \$0.00
	PLAZA PARK BANK	2	\$229,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$123,804.16	2.05% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,000,659.80	100% 0 \$0.00	0 \$0.00

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3138WPKU7	AMERICAN EQUITY	1	\$124,450.00	1.62%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC BANK OF AMERICA, N.A	3	\$362,133.00	4 70%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$122,925.00		0 \$0.00	
	CENTURY 21 MORTGAGE	3	\$346,475.00		0 \$0.00	
	COLDWELL BANKER HOME					
	LOANS	5	\$590,900.00	7.67%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00		0 \$0.00	
	EQUITY NOW INC	1	\$121,600.00		0 \$0.00	
	ERA MORTGAGE	1	\$123,920.00	1.61%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0 \$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0 \$0.00	NA 0 \$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48		0 \$0.00	
Total		65	\$7,699,320.58	100%	0 \$0.00	0 \$0.00
3138WPKV5	BANK OF AMERICA, N.A	1	\$113,826.33	5.42%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$113,600.00		0 \$0.00	
	COMERICA BANK	1	\$117,200.00		0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$115,693.91	5.51%	0 \$0.00	NA 0 \$0.00

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	CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53%	0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,098,497.75	100%	0 \$0.00	0 \$0.00
2120WDKW2	DANIZ OF AMERICA NA		¢(20, (01, (0	24.560	0 00 00	NIA 0 00 00
3138WPKW3	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	3	\$639,681.60 \$506,392.00	24.56% 19.44%		
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%		
Total		16	\$2,605,025.42	100%	0 \$0.00	0 \$0.00
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$152,000.00	13.47%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,128,406.46	100%	0 \$0.00	0 \$0.00
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$101,930.00	3.46%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,947,214.34	100%	0 \$0.00	0 \$0.00
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00		0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	9	\$2,273,878.70	44.63%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,095,471.53	100%	0 \$0.00	0 \$0.00
3138WPLB8	ADAMS MORTGAGE, LLC	2	\$484,457.92	5.54%	0 \$0.00	NA 0 \$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$363,400.00	4.16%	0 \$0.00	NA 0 \$0.00

CORPORATION (CFL # 2856)							
DREW MORTGAGE						\prod	
ASSOCIATES, INC, A	1	\$280,023.20	3.2% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS CORP	\vdash					Ц	
DREW MORTGAGE							
ASSOCIATES, INC, A	1	\$365,000.00	4.17% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS		Ψυσυ,	11.2	Ψ			ΨΟ.
CORPORATION	\vdash		+			Н	
FIRST CHOICE LOAN SERVICES,	1	\$214,242.35	2.45% 0	\$0.00	NA	0	\$0.00
INC	\vdash			4 -		H	Ψ .
FIRST EQUITY MORTGAGE		†=21 000 00)		÷ ~ ~ ~
BANKERS, INC, A	1	\$331,000.00	3.79% 0	\$0.00	NA	U	\$0.00
CORPORATION	 					Н	
FIRST OPTION LENDING, A	1	\$191,250.00	2.19% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY	\vdash	+ /		+ -		Н	-
FIRST OPTION MORTGAGE, LLC,		†=2 C 000 00) N. A.		÷ ~ ~ ~
A LIMITED LIABILITY	1	\$236,800.00	2.71% 0	\$0.00	NA	U	\$0.00
COMPANY	├──┼		+		1	Н	
FULTON COUNTY FEDERAL	1	\$271,785.14	3.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	\vdash	+	+	+ -		Н	¥ ~ .
HERITAGE OAKS BANK, A		*					00
CALIFORNIA BANKING	1	\$321,750.00	3.68% 0	\$0.00	NA	U	\$0.00
CORPORATION	\vdash		: = : 0			H	- 0
IMORTGAGE. COM. INC	1	\$248,400.74	2.84% 0				\$0.00
IMORTGAGE.COM, INC	1	\$230,967.59	2.64% 0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A	1	\$244,000.00	2.79% 0	 _{\$0.00}	l _{NA}	0	\$0.00
STATE BANK	1	ΨΔΤΤ,000.00	2.17,00	ψυ.σ.	± *=	Ĭ	ψυ.υυ
NE MOVES MORTGAGE, LLC, A	1	\$417,000.00	4.77% 0	 \$0.00	l _{NA}	0	\$0.00
LIMITED LIABILITY COMPANY	<u> </u>	Ψ111,000	1.,,,,	ΨΟ		Ĭ	ΨΟ.Ο.
PHH HOME LOAN, LLC, A	1	\$390,653.81	4.47% 0	 _{\$0.00}	l _{NA}	0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψυνο,ουυ.οι	T. 7 / / C	ψυ.σ.	± 1= =	Ĭ	ψυ.υυ
PHH HOME LOANS, LLC, A	2	\$558,220.17	6.38% 0	 _{\$0.00}	l _{NA}	0	\$0.00
LIMITED LIABILITY COMPANY	<u> </u>	Ψυυυ,Δωυ	0.20,00	Ψυ.υ.	114-	Ĭ	φυ.υυ
SHAMROCK FINANCIAL							
CORPORATION, A RHODE	1	\$242,747.18	2.78% 0	\$0.00	NA	0	\$0.00
ISLAND CORPORATION	<u> </u>					Ц	
SOUTHEAST MORTGAGE OF	1	\$215,000.00	2.46% 0	\$0.00	NA NA	0	\$0.00
GEORGIA, INC	1	Ψ213,000.00	2.70 /0 0	ψ0.00	1417	ľ	φυ.υυ
SUNMARK FEDERAL CREDIT	1	\$228,000.00	2.61% 0	00 02	NΔ	0	\$0.00
UNION	1	\$220,000.00	2.01 /00	Φ 0.00	14/1	V	\$0.00
THE FEDERAL SAVINGS BANK ,	1	\$371,340.15	4.25% 0	امر رما مار معا	NΔ	n	\$0.00
A FEDERAL SAVINGS BANK	1	\$3/1,3 4 0.13	4.23 /00	Φ 0.00	11/7	U	\$0.00
THE FEDERAL SAVINGS BANK,		¢107 028 53	2.26% 0	φη ηη	NIA.	٥	\$0.00
A FEDERAL SAVING BANK	1	\$197,928.53	2.20%	\$0.00	INA	U	\$0.00
WEST TOWN SAVINGS BANK, A		\$797.202.10	00/ 0	\$0.00	NI A		ΦΩ ΩΩ
STATE BANK	3	\$787,203.19	9%0	\$0.00	INA	U	\$0.00
WESTERLY COMMUNITY	1	\$334,000.00	3.82% 0	\$0.00	NA	0	\$0.00
CREDIT UNION, A RHODE				ļ ·			
	i i	I					Ì

	ISLAND CORPORATION	۱			'		
	WILLOW BEND MORTGAGE	1	\$214,000,00	2 500	0,00	NIAO	20.00
	COMPANY, LLC	1	\$314,000.00		0 \$0.00	NA 0 5	Φ U.UU
Total		32	\$8,742,996.79	100%	0 \$0.00	0 9	\$0.00
					<u>'</u>		
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0 \$0.00	NA 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0 \$0.00	NA 0 5	\$0.00
	BANK OF AMERICA, N.A	6	\$1,330,787.88	27.64%	0 \$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$326,639.71	6.78%	0 \$0.00	NA 0	\$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0 \$0.00	NA 0 5	\$0.00
	CITIZENS BANK	1	\$171,200.00	3.56%	0 \$0.00	NA 0 5	
	COMERICA BANK	1	\$30,657.00	0.64%	0 \$0.00	NA 0 5	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0 \$0.00	NA 0 5	
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	2.74%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$113,325.00	2.35%	0 \$0.00	NA 0 5	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0 \$0.00	NA 0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0 \$0.00	NA 0 5	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0 \$0.00	NA 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,000.00		0 \$0.00	NA 0	
	UBS AG, TAMPA BRANCH	1	\$94,400.00		0 \$0.00	NA 0 5	
Total		24	\$4,815,094.14	100%	0 \$0.00	0 5	\$0.00
					<u> </u>		
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	. ,		0 \$0.00	NA 0	
	BANK OF AMERICA, N.A	167	\$35,806,379.47		0 \$0.00	NA 0 5	
<u> </u>	BANKUNITED, N.A	1	\$207,680.00		0 \$0.00	NA 0 5	
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0 \$0.00	NA 0 5	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00		0 \$0.00	NA 0	
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0 \$0.00	NA 0 5	\$0.00
	COLDWELL BANKER HOME LOANS	4	. , ,		0 \$0.00	NA 0	
	COMERICA BANK	27	\$4,684,785.66	5.78%	0 \$0.00	NA 0 5	\$0.00

	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	0	\$0.00	NA	. С	\$0.00)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	. С	\$0.00)
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	C	\$0.00	,
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	. С	\$0.00	,
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA	. С	\$0.00)
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02		_	\$0.00		_	\$0.00	-
	UMB BANK, N.A	7	\$980,590.32	1.21%			1		\$0.00	т
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	_			_	\$0.00	-
Total		387	\$81,012,599.89	100%	0	\$0.00		0	\$0.00	4
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3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA	10	\$0.00	4
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA	.0	\$0.00)
	COLDWELL BANKER MORTGAGE	1	\$56,250.00			\$0.00		. С	\$0.00)
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	. 0	\$0.00)
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	. C	\$0.00)
Total		14	\$1,877,876.36	100%	0	\$0.00		0	\$0.00	,
					L			L		
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	. С	\$0.00)
Total		11	\$1,112,164.71	100%	0	\$0.00		0	\$0.00)
					L			L		
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	_			_	\$0.00	-
	BANK OF AMERICA, N.A	5		5.79%	_				\$0.00	
	CENTURY 21 MORTGAGE	7		8.04%	+	-		_	\$0.00	_
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA	. 0	\$0.00	4
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA	. C	\$0.00)
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	. С	\$0.00)
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA	. С	\$0.00	,
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	C	\$0.00	,
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA	. C	\$0.00)
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	. С	\$0.00)
		1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	

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	DUTRAC COMMUNITY CREDIT UNION, CORPORATION				
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22% 0 \$0.00	
	ERA MORTGAGE	4	\$364,480.00	4.17% 0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00		
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98% 0 \$0.00	NA 0 \$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95% 0 \$0.00	NA 0 \$0.00
	PREMIER CREDIT UNION	1	\$89,873.06	1.03% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88		
	UBS AG, TAMPA BRANCH	1	\$104,300.00		
	UMB BANK, N.A	1	\$87,700.00	0.99% 0 \$0.00	NA 0 \$0.00
Total		89	\$8,733,433.66	100% 0 \$0.00	0 \$0.00
3138WPLH5	ADAMS MORTGAGE, LLC	2	\$562,088.24		
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00		
<u></u>	BANK OF AMERICA, N.A	129	\$34,624,696.62	24.44% 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00		
<u> </u>	BANKUNITED, N.A	1	\$201,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00

						_	
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21% 0	\$0.00) NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34% 0	\$0.00) NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55% 0	\$0.00) NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64% 0	\$0.00) NA	0	\$0.00
CARTUS HOME LOANS	8	\$2,018,300.00	1.42% 0	\$0.00	NA NA	0	\$0.00
CENTURY 21 MORTGAGE	4		0.76% 0	_			\$0.00
CENTURY 21 MORTGAGE CORPORATION	1		0.3% 0				\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13% 0			0	\$0.00
CITIZENS BANK	1	\$356,000.00	0.25% 0	\$0.00	NA NA	0	\$0.00
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57% 0			Ц	\$0.00
COMERICA BANK	7	\$1,987,158.97	1.4% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23% 0	\$0.00) NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18% 0	\$0.00) NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18% 0	\$0.00) NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17% 0	\$0.00) NA	0	\$0.00
ERA MORTGAGE	2	\$528,050.00	0.37% 0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18% 0				\$0.00
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29% 0				\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LENDING, A LIMITED	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0.00
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LIABILITY COMPANY						Ш	
FIRST OPTION LENDING, A	1	\$221,650.62	0.16% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY						Ш	
FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19% 0			-	\$0.00
GM WEST FUNDING	3	\$994,000.00	0.7% 0	\$0.00	NA	Û	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52% 0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$549,250.00	0.39% 0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14% 0			Ш	\$0.00
IMORTGAGE.COM, INC	6	\$2,752,528.72	1.94% 0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51% 0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14% 0	\$0.00			\$0.00
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$595,121.97	0.42% 0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27% 0			0	\$0.00
MECHANICS BANK	2	\$534,986.22	0.38% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0			0	\$0.00
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21% 0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$860,000.00	0.61% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39% 0	\$0.00			\$0.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$466,960.00	0.33% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$974,250.00	0.69% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING,LLC	1	\$453,000.00	0.32% 0			-	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21% 0	\$0.00	NA	0	\$0.00

PHH HOME LOAD	ANS LLC, A LITY COMPANY	1	\$231,850.00	0.16%	\$0.00	NA	0	\$0.00
PHH HOME LOA		10	\$2,624,305.11	1.85%	0 \$0 00	NA	0	\$0.00
PHH HOME LOA								
	LITY COMPANY	1	\$416,329.27	0.29%) \$0.00	NA	0	\$0.00
PHH HOME LOA	ANS, LLC D/B/A	1	ф22.4.2.45.22	0.046	200.00	NT A		ΦΩ ΩΩ
CARTUS HOME		1	\$334,245.32	0.24%) \$0.00	NA	U	\$0.00
PHH HOME LOA	ANS, LLC D/B/A							
COLDWELL BA	NKER HOME	12	\$3,447,457.08	2.43%	\$0.00	NA	0	\$0.00
LOANS							Ш	
PHH HOME LOA		15	\$3,764,957.27	2.66%	\$0.00	NA	0	\$0.00
	LITY COMPANY		, - , ,		1		H	-
PHH HOME LOA		1	¢202 267 97	0.2007	160.00	NT A		\$0.00
ALIMITED LIAI COMPANY	SILII Y	1	\$392,367.87	0.28%	120.00	NA	U	\$0.00
PHH HOME LOA	ANS LLC A				+		H	
	LITY COMPANY	1	\$287,955.96	0.2%	\$0.00	NA	0	\$0.00
PHH MORTGAC							Ħ	
CORPORATION		70	\$16,467,366.70	11.62%	0.00 \$0	NA	0	\$0.00
PHH MORTGAC							П	
	D/B/A CENTURY	1	\$270,250.00	0.19%	\$0.00	NA	0	\$0.00
21 MORTGAGE								
SAN DIEGO FU	NDING, A	1	\$160,000.00	0.11%	00.02	NI A	\cap	\$0.00
CALIFORNIA C	ORPORATION	1	\$100,000.00	0.11%	J \$0.00	NA	٧	\$0.00
SECURITY BAN		1	\$405,346.96	0.29%	0 00	NA	O	\$0.00
CITY, A CORPO			Ψ103,510.70	0.2770	σφο.σσ	1171	Ŭ	φυ.υυ
SUMMARK FED			4.50 600	0.444				*
UNION, A FEDE	ERAL CREDIT	1	\$159,736.99	0.11%) \$0.00	NA	O	\$0.00
UNION	SC A CE				+		H	
SUMMIT MORT CORPORATION		1	\$411,000.00	0.29%	00 02	NIA	Λ	\$0.00
CORPORATION		1	\$411,000.00	0.29%	المارين	INA	U	Φ 0.00
SUN AMERICA					<u>† </u>		H	
COMPANY, A C		1	\$358,809.24	0.25%	0.00	NA	0	\$0.00
SUNMARK FED					0 0 0 -		П	40.0
UNION		1	\$216,000.00	0.15%) \$0.00	NA	0	\$0.00
SUNMARK FED	ERAL CREDIT							
UNION, A FEDE	ERAL CREDIT	1	\$164,745.96	0.12%	\$0.00	NA	0	\$0.00
UNION							Ц	
THE BANK OF (1	\$332,000.00	0.23%) so oo	NΙΔ	U	\$0.00
CORPORATION		1	Ψ332,000.00	0.23 /0	υψυ.υυ	11/1	Ĭ	φυ.υυ
	UST COMPANY,	4	\$902,520.00	0.64%	0,00	NA	0	\$0.00
FSB			·				Ш	
UBS AG, TAMP.		27	\$7,799,946.65	5.51%			-	\$0.00
UMB BANK, N.		4	\$1,209,342.34	0.85%) \$0.00	NA	U	\$0.00
UNION BANK A	AND TRUST	2	\$332,000.00	0.23%	\$0.00	NA	0	\$0.00
COMPANY			·		1 00 00		Ш	
		2	\$640,918.40	0.45%	7 20.00	NA	U	\$0.00
		-					-	

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	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION								
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0\$	00.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0\$	50.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0\$	50.00	NA	0	\$0.00
Total		509	\$141,670,568.09	100%	0 \$	30.00		0	\$0.00
<u> </u>		<u> </u>			$\!$			4	
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,250.00	0.39%	0 \$	60.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$224,939.67	1.36%	0 \$	60.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0 \$	60.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	Ш			4	\$0.00
<u> </u>	BANK OF AMERICA, N.A	6	\$1,219,812.28	7.36%				_	\$0.00
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0\$	0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0\$	50.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	ш			_	\$0.00
	COMERICA BANK	1	\$259,000.00	1.56%	0\$	50.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	\$248,939.62	1.5%	0\$	50.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0 \$	50.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$44,650.00	0.27%	0\$	50.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.34%					\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0 \$	60.00	NA	0	\$0.00
<u></u>	GM WEST FUNDING	1	\$372,000.00	2.25%	0\$	50.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05%	0\$	50.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$220,931.22	1.33%	0\$	50.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07%					\$0.00

6

\$1,412,790.00

\$180,000.00

8.53% 0 \$0.00

1.09% 0 \$0.00

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KEYBANK NATIONAL

LOWELL COOPERATIVE BANK

ASSOCIATION

	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1%	0 \$	60.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55%	0 \$	60.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$535,800.00	3.23%	0 \$	0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$481,500.00	2.91%	_			_	\$0.00
	PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	1 1			т	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0 \$	60.00			\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0\$	50.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0\$	50.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0\$	60.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0\$	60.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0\$	60.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0\$	50.00	NA	0	\$0.00
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0\$	50.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	2.27%	0\$	50.00	NA	0	\$0.00
L	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0\$	0.00		т	\$0.00
	Unavailable	1	\$267,734.61	1.62%					\$0.00
Total		71	\$16,568,632.70	100%	0 \$	60.00		0	\$0.00
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0\$	60.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$441,066.56		ш			0	\$0.00
Total		6	\$1,045,633.56	100%	0\$	0.00		0	\$0.00
					$\!$			Ц	
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0\$	60.00			\$0.00
L	BANK OF AMERICA, N.A	2	\$602,138.23	29.66%	0\$	0.00			\$0.00
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0\$	0.00	NA	0	\$0.00
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Total		6	\$2,030,118.39	100%	0 \$0.00	1 6	\$0.00
Total		- 	φ2,030,110.32	100 /0	υφυισσ		Φ0.00
3138WPLM4	BANK OF AMERICA, N.A	1	\$54,800.00	3.35%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0 \$0.00	NA 0	\$0.00
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92		0 \$0.00		\$0.00
	UBS AG, TAMPA BRANCH	1	\$342,282.82	t t	1 1		\$0.00
Total		6	\$1,635,875.16	100%	0 \$0.00	0	\$0.00
<u> </u>		<u></u>			 	 	1
3138WPLN2	BANK OF AMERICA, N.A	4				1	\$0.00
<u> </u>	COMERICA BANK	1	\$124,127.39	11%	0 \$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00		0 \$0.00		\$0.00
	UBS AG, TAMPA BRANCH	1	\$262,500.00		++		\$0.00
Total		7	\$1,128,710.62	100%	0 \$0.00	<u> 0</u>	\$0.00
					Ц'	<u> </u>	1
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0 \$0.00	NA 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0 \$0.00	NA 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$568,000.00	6.29%	0 \$0.00	NA 0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0 \$0.00	NA 0	\$0.00
Total		42	\$9,036,339.14	100%	0 \$0.00	0	\$0.00
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	3	\$499,209.50	5.91%	0 \$0.00	NA 0	\$0.00

	CORPORATION					11 1
Total		39	\$8,450,059.50	100%	0 \$0.00	0 \$0.00
					\coprod	
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26		0 \$0.00	NA 0 \$0.00
Total		25	\$7,742,958.26	100%	0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow		 	+	+
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$235,000.00	3.13%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0 \$0.00	NA 0 \$0.00

3138WPN67 MOR COM LIAB APPR NEW ATLA CORI DEVI COM GREI	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY LLC, A LIMITED SILITY COMPANY ROVED FUNDING CORP., A YORK CORPORATION ANTIC FINANCIAL, INC., A PORATION ELOPER'S MORTGAGE	1	\$73,500.00 \$345,000.00	0.73%	0 \$0.00) \$(0.00
3138WPN67 MOR COM LIAB APPR NEW ATLA CORI DEVI COM GREI	TGAGE ACCEPTANCE PANY LLC, A LIMITED SILITY COMPANY ROVED FUNDING CORP., A YORK CORPORATION ANTIC FINANCIAL, INC., A PORATION ELOPER'S MORTGAGE	1) \$(0.00
NEW ATLA CORI DEVI COM GREI	YORK CORPORATION ANTIC FINANCIAL, INC., A PORATION ELOPER'S MORTGAGE	1	\$345,000.00	3.42%	0 \$0 00			
CORI DEVI COM GREI	PORATION ELOPER'S MORTGAGE	1			υ φυ.υυ	NA (\$(0.00
COM GREI		1	\$392,000.00	3.89%	0 \$0.00	NA (\$(0.00
	PANY	1	\$174,000.00	1.72%	0 \$0.00	NA	\$(0.00
	ENTREE MORTGAGE PANY, L.P	2	\$484,000.00	4.8%	0 \$0.00	NA (\$(0.00
MOR	IILTON NATIONAL TGAGE COMPANY, A PORATION	1	\$292,000.00	2.89%	0 \$0.00	NA (\$(0.00
PROF COM	C, LLC DBA LANDMARK FESSIONAL MORTGAGE PANY, A LIMITED SILITY COMPANY	2	\$337,750.00	3.35%	0 \$0.00	NA() \$(0.00
MOR	ROPOLITAN HOME TGAGE, INC., A FORNIA CORPORATION	1	\$278,606.89	2.76%	0 \$0.00	NA () \$(0.00
	MORTGAGE INC., A NEW EY CORPORATION	1	\$255,000.00	2.53%	0 \$0.00	NA (\$(0.00
LIMI	MORTGAGE, LLC, A TED LIABILITY COMPANY	2	\$390,384.66	3.87%	0 \$0.00	NA	\$(0.00
NATI	N INC. DBA PREMIER IONWIDE LENDING	1	\$212,000.00	2.1%	0 \$0.00	NA (\$(0.00
PROV INC.,	LOANS, INC. A DBA OF VIDENT FUNDING GROUP, A CALIFORNIA PORATION	1	\$269,600.00	2.67%	0 \$0.00	NA(\$(0.00
CORI	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$288,000.00	2.85%	0 \$0.00	NA	\$(0.00
ASSC CALI	VIDENT FUNDING OCIATES, L.P., A FORNIA LIMITED TNERSHIP	25	\$5,517,775.13	54.69%	0 \$0.00	NA() \$(0.00
INC.,	VIDENT FUNDING GROUP, A CALIFORNIA PORATION	1	\$282,000.00	2.8%	0 \$0.00	NA (\$(0.00
REPU CO	JBLIC STATE MORTGAGE	2	\$497,687.96		0 \$0.00		\$(0.00
Total		44	\$10,089,304.64	100%	0 \$0.00	(\$(0.00

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	LIMTED LIABILITY COMPANY		I			I	I	
Total		6	\$1,005,900.00	100%	0 \$0.00		0	\$0.00
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$407,448.86	11.26%	0 \$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0 \$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0 \$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0 \$0.00	NA	0	\$0.00
Total		18	\$3,618,356.83	100%	0 \$0.00		0	\$0.00
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$829,828.83	38.77%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,140,376.83	100%	0 \$0.00		0	\$0.00
3138WPNF7	J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0 \$0.00	NA	0	\$0.00
Total		3	\$638,110.74	100%	0 \$0.00		0	\$0.00
3138WPNH3	ALL WESTERN MORTGAGE INC	1	\$200,000.00		0 \$0.00		_	\$0.00
	DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0 \$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	6	\$840,450.00	54.07%	0 \$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,945.00		0 \$0.00		4	\$0.00
	WINNPOINTE CORPORATION	1	\$210,000.00		0 \$0.00		_	\$0.00
Total		10	\$1,554,507.82	100%	0 \$0.00		0	\$0.00
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3138WPNJ9	ALL WESTERN MORTGAGE INC	1	\$400,000.00	6.75%	0 \$0.00	NA	U S	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0 \$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$119,815.24		0 \$0.00			\$0.00
	GOLDWATER BANK	1	\$171,000.00		0 \$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	1	\$368,419.28		0 \$0.00		_	\$0.00
	GOTMORTGAGE.COM	2	\$629,387.98		0 \$0.00			\$0.00
	NEW WEST LENDING, INC	1	\$170,000.00		0 \$0.00		_	\$0.00
	SPECTRA FUNDING INC	1	\$390,000.00	6.58%	0 \$0.00	NA	0	\$0.00

	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC	13	\$3,079,204.00	51.99%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,923,868.61	100%	0 \$0.00	0 \$0.00
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$95,716.68	7.22%	0 \$0.00	NA 0 \$0.00
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO	1	\$120,000.00	9.05%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$417,800.00	31.51%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE USA, INC	2	\$213,000.00	16.06%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,325,882.84	100%	0 \$0.00	0 \$0.00
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,850.00	7.65%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE , INC	1	\$127,300.00	6.54%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$164,050.00	8.43%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	6	\$892,450.00	45.86%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE USA, INC	1	\$151,100.00	7.76%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,946,190.00	100%	0 \$0.00	0 \$0.00
3138WPNM2	DISCOVER HOME LOANS, INC	2	\$444,443.79	4.91%	0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0 \$0.00	NA 0 \$0.00
	MK LENDING, CORP	1	\$394,500.00	4.36%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE HOME LOANS CORP	1	\$417,000.00	4.61%	0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	7	\$1,967,000.00	21.75%	0 \$0.00	NA 0 \$0.00

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	SUNWEST MORTGAGE USA, INC	6	\$1,768,750.00	19.56%	0 \$0.00	NA	0	\$0.00	L
	TIDEWATER MORTGAGE SERVICE, INC	1	\$415,741.91	4.59%	0 \$0.00	NA	0	\$0.00	
Total		30	\$9,044,635.35	100%	0 \$0.00		0	\$0.00	
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0 \$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0 \$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0 \$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,250.00	4.31%	0 \$0.00	NA	0	\$0.00	
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0 \$0.00	NA	0	\$0.00	
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0 \$0.00	NA	0	\$0.00	L
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,349,223.20	100%	0 \$0.00		0	\$0.00	L
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3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$5,253,848.85	100%	0 \$0.00		0	\$0.00	
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3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0 \$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0 \$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0 \$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0 \$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00		0 \$0.00		0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$598,500.00	2.69%	0 \$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION			. [] [
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43% 0 \$0.00	NA	0 \$0.00
	GENCOR MORTGAGE INC	2	\$336,141.79	1.51% 0 \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00			0 \$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59% 0 \$0.00	NA	0 \$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58% 0 \$0.00	NA	0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05% 0 \$0.00	NA	0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85% 0 \$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95% 0 \$0.00	NA	0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12% 0 \$0.00	NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99% 0 \$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09% 0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42% 0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35% 0 \$0.00	NA	0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69% 0 \$0.00	NA	0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55% 0 \$0.00	NA	0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58% 0 \$0.00	NA	0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83% 0 \$0.00	NA	0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00			0 \$0.00
Total		77	\$22,275,480.88	100% 0 \$0.00		0 \$0.0

3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00			\$0.00		0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$1,232,300.00	5.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$5,394,296.97	24.05%	0	\$0.00	NA	0	\$0.00
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	CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	1.06%	0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00		0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$349,874.09		0 \$0.00	NA 0 \$0.00
Total		89	\$22,430,158.49	100%	0 \$0.00	0 \$0.00
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0 \$0.00	NA 0 \$0.00
Total		58	\$15,510,277.66	100%	0 \$0.00	0 \$0.00
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,583,550.00	100%	0 \$0.00	0 \$0.00
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	8.67%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00		0 \$0.00	NA 0 \$0.00
		1	\$400,000.00	18.75%	0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING			ļ		
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,133,893.62	100%	0 \$0.00	0 \$0.00
3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,238,000.00	100%	0 \$0.00	0 \$0.00
3138WPNW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,832,400.00	100%	0 \$0.00	0 \$0.00
3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00			NA 0 \$0.00
Total		33	\$9,220,800.00	100%	0 \$0.00	0 \$0.00
3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,751,350.00	100%	0 \$0.00	0 \$0.00
3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$180,000.00	2.17%	0 \$0.00	NA 0 \$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY				
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00		NA 0 \$0.00
Total		34	\$8,286,984.53	100% 0 \$0.00	0 \$0.00
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00		NA 0 \$0.00
Total		5	\$1,521,600.00	100% 0 \$0.00	0 \$0.00

					
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3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,198,493.51	100% 0 \$0.00	0 \$0.00
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3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4% 0 \$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,287.99	2.09% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28% 0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00		
Total		42	\$7,637,049.32	100% 0 \$0.00	0 \$0.00
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37% 0 \$0.00) NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,034,038.78	100% 0 \$0.00	0 \$0.00
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65% 0 \$0.00) NA 0 \$0.00
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		22	\$6,958,675.78	100%	0 \$0.00	0 \$0.00
3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,246,420.05	100%	0 \$0.00	0 \$0.00
3138WPPG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,802,739.99	100%	0 \$0.00	0 \$0.00
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0 \$0.00	NA 0 \$0.00
		1	\$139,789.14	0.92%	0 \$0.00	NA 0 \$0.00

	GREENTREE MORTGAGE	. !	 	·	
	COMPANY, L.P		ı	<u> </u>	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,749.08	1.02% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79% 0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47% 0 \$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00		NA 0 \$0.00
Total		68	\$15,234,937.11	100% 0 \$0.00	0 \$0.00
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,298,197.73	100% 0 \$0.00	0 \$0.00
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	BEEHIVE FEDERAL CREDIT	1	\$203,000.00	2.25% 0 \$0.00	NA 0 \$0.00

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	UNION				
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73% 0 \$0.00	NA 0 \$0.00
	CLOUD LENDERS	1	\$216,400.00	2.4% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$417,000.00	4.62% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	EVERETT FINANCIAL, INC	2	\$482,000.00	5.34% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00		NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00		NA 0 \$0.00
<u> </u>	INTEGRITY FIRST BANK	1	\$409,600.00	4.54% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00		NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$205,300.00		NA 0 \$0.00
<u> </u>	MANN MORTGAGE, LLC	1	\$282,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00		NA 0 \$0.00
<u> </u>	NICOLET NATIONAL BANK	1	\$201,607.82	2.23% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,600.00	1.99% 0 \$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00		NA 0 \$0.00
<u> </u>	SI MORTGAGE COMPANY	1	\$176,000.00		NA 0 \$0.00
<u> </u>	SMI LENDING INC	1	\$264,000.00		NA 0 \$0.00
<u> </u>	STARION FINANCIAL	1	\$246,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00		NA 0 \$0.00
<u> </u>	UARK FEDERAL CREDIT UNION	1	\$198,000.00		NA 0 \$0.00
	UNITED BANK INC	1	\$237,936.44		NA 0 \$0.00
Total		35	\$9,028,714.26	100% 0 \$0.00	0 \$0.00
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3138WPRT3	CERTUS BANK, NA	1	\$282,000.00		NA 0 \$0.00
 	CERTUSBANK NA	3	\$915,298.42	17.41% 0 \$0.00	NA 0 \$0.00
 	CERTUSBANK, N.A	6	\$2,114,500.00		NA 0 \$0.00
	CERTUSBANK, NA COLLINS COMMUNITY CREDIT UNION	1	\$442,200.00 \$84,500.00	8.41% 0 \$0.00 1.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	FRANKLIN AMERICAN	1	\$216.650.00	4 100	0 00 00	NT A	0 00 00
	MORTGAGE COMPANY	1	\$216,650.00		0 \$0.00		0 \$0.00
	MYERS PARK MORTGAGE, INC	1	\$402,123.46		0 \$0.00		0 \$0.00
<u> </u>	PINNACLE BANK	1	\$275,750.00		0 \$0.00	1 1	0 \$0.00
	STARION FINANCIAL	1	\$270,000.00	5.14%	0 \$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0 \$0.00	NA	0 \$0.00
Total		18	\$5,257,021.88	100%	0 \$0.00		0 \$0.00
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3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0 \$0.00	NA	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0 \$0.00	NA	0 \$0.00
	ALIANT BANK	1	\$282,000.00	0.77%	0 \$0.00	NA	0 \$0.00
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0 \$0.00	NA	0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0 \$0.00	NA	0 \$0.00
AVENUE BANK BANK OF THE OZARKS	1	\$251,910.00	0.69%	0 \$0.00	NA	0 \$0.00	
	1	\$226,000.00	0.62%	0 \$0.00	NA	0 \$0.00	
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0 \$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00		0 \$0.00		0 \$0.00
<u> </u>	BLUFI LENDING CORP	1	\$292,000.00		0 \$0.00	1	0 \$0.00
	BLUFI LENDING CORPORATION	1	\$354,000.00		0 \$0.00		0 \$0.00
	CAPITOL BANK	1	\$182,400.00	0.5%	0 \$0.00	NA	0 \$0.00
	CENTENIIAL LENDING GROUP LLC	1	\$176,721.44		0 \$0.00		0 \$0.00
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0 \$0.00	NA	0 \$0.00
	CERTUSBANK, N.A	8	\$2,082,798.00		0 \$0.00		0 \$0.00
	CF BANK	1	\$381,000.00	1.04%	0 \$0.00	NA	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0 \$0.00	NA	0 \$0.00
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0 \$0.00	NA	0 \$0.00
	COMMERCIAL BANK	1	\$174,900.00		0 \$0.00	1 1	0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00		0 \$0.00		0 \$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0 \$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0 \$0.00	NA	0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00		0 \$0.00
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0 \$0.00	NA	0 \$0.00
		1	\$260,000.00		0 \$0.00	1	0 \$0.00

CORNERSTONE NATIONAL BANK AND TRUST COMPANY							
CORRIDOR MORTGAGE GROUP, INC	1	\$299,700.00	0.82% 0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$360,000.00	0.99% 0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$388,000.00	1.06% 0			0	\$0.00
EVERETT FINANCIAL, INC	1	\$128,000.00	0.35% 0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$359,250.00	0.98% 0	\$0.00			\$0.00
FIRST CAPITAL BANK	1	\$174,500.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14% 0	\$0.00		Ш	\$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$145,121.25	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$157,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST ILLINOIS MORTGAGE INC	1	\$199,000.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$150,600.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6% 0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$127,558.00	0.35% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27% 0			0	\$0.00
GREENCHOICE BANK	2	\$456,000.00	1.25% 0			-	\$0.00
HANCOCK BANK	1	\$270,750.00	0.74% 0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$323,000.00	0.88% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5% 0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$274,500.00	0.75% 0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68% 0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64% 0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81% 0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$142,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	1	\$286,800.00	0.79% 0	\$0.00	NA	0	\$0.00

METAIRIE BANK AND TRUST COMPANY				
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE SHOP LLC	1	\$243,750.00	0.67% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE, INC	3	\$756,621.08	2.07% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02% 0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC	1	\$399,384.12	1.09% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	5	\$1,116,600.00	3.06% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$305,908.00	0.84% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68% 0 \$0.00	NA 0 \$0.00
SAREY ENTERPRISES LLC	1	\$370,500.00	1.01% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK	2	\$659,000.00	1.8% 0 \$0.00	NA 0 \$0.00
SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	2	\$452,000.00	1.24% 0 \$0.00	NA 0 \$0.00
SOUND CREDIT UNION	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$207,780.00	0.57% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	2	\$568,650.00	1.56% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91% 0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$162,700.00	0.45% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$131,425.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12% 0 \$0.00	
UNITED BANK INC	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00

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	UNITED MORTGAGE CORP	1	\$387,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A	1	\$155,200.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$211,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17% 0 \$0.00	NA 0 \$0.00
Total		145	\$36,513,787.43	100% 0 \$0.00	0 \$0.00
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$275,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17% 0 \$0.00	NA 0 \$0.00
Mo	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK	1	\$417,000.00	5.39% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	3.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46% 0 \$0.00	NA 0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE	1	\$395,400.00	5.11% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,736,936.77	100% 0 \$0.00	0 \$0.00
					
3138WQCP5	BANK CDA	1	\$60,000.00	3.84% 0 \$0.00	
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2% 0 \$0.00	†
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01% 0 \$0.00	
		1	\$76,750.00	4.91% 0 \$0.00	NA 0 \$0.00

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	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS									
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	0	\$0.00	,
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	0	\$0.00)
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$82,650.00	5.28%	0	\$0.00	NA	0	\$0.00	,
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	0	\$0.00	NA	0	\$0.00)
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	0	\$0.00)
Total		20	\$1,564,275.00	100%	0	\$0.00		0	\$0.00	,
								Ļ	<u> </u>	L
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA	0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA	0	\$0.00	,
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0	\$0.00	,
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13%	0	\$0.00	NA	0	\$0.00	,
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00	,
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0	\$0.00	,
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	-			+-	\$0.00	-
Total		13	\$1,676,831.37	100%	0	\$0.00		0	\$0.00	4
					-			Ļ		ļ
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	0	\$0.00	1
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0	\$0.00)
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	0	\$0.00)
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$181,300.00	12.31%					\$0.00	1
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0	\$0.00	4
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06			\$0.00	NA	0	\$0.00	,
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0	\$0.00)
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0	\$0.00	,
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00			\$0.00		L	\$0.00	ļ
	TRUPOINT BANK	1	\$100,000.00		-	\$0.00		1	\$0.00	_
	UNITED BANK	1	\$61,000.00		_	\$0.00		_	\$0.00	-
	WHITAKER BANK INC	1	\$106,000.00	7.19%	0	\$0.00	NA	0	\$0.00)

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Total		17	\$1,472,957.17	100% 0 \$0.00	0 \$0.00
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3138WQCS9	AMERICAN BANK AND TRUST CO, INC	1	\$161,328.06	12.26% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,315,841.10	100% 0 \$0.00	0 \$0.00
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	CORPORATION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$164,250.00	0.22% 0 \$0.00	NA 0 \$0.00	
	1	\$152,950.00	0.2% 0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$168,450.00	0.22% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$151,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$655,400.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$170,836.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$325,296.89	0.43% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$167,999.06	0.22% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$305,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	4	\$650,360.00	0.86% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$309,118.26	0.41% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$323,000.00	0.43% 0 \$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43% 0	\$0.00	NA	0 \$0	0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22% 0	\$0.00	NA	0 \$0	0.00
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22% 0	\$0.00	NA	0.\$0	00 (
CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43% 0		1	_	
CARDINAL FINANCIAL COMPANY, L.P	2	\$327,000.00	0.43% 0				
CASHCALL, INC	25	\$3,871,554.91	5.12% 0	\$0.00	NA	0 \$0	0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21% 0	\$0.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22%	\$0.00	NA	0 \$0	0.00
CENTRAL TRUST BANK	2	\$308,965.68	0.41% 0	\$0.00	NA	0 \$0	0.00
CHARTER BANK	1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21% 0	\$0.00	NA	0 \$0	0.00
CHEMICAL BANK	1	\$163,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$312,675.63	0.41% 0	\$0.00	NA	0 \$0	0.00
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
CITIZENS BANK	1	\$154,950.43	0.2% 0	\$0.00	NA	0 \$0	0.00
CITIZENS NATL HENDERSON	1	\$152,800.00	0.2% 0	\$0.00	NA	0 \$0	0.00
CITY BANK & TRUST COM	1	\$169,600.00	0.22% 0	\$0.00	NA	0 \$0	0.00
CMG FINANCIAL	1	\$164,160.00	0.22% 0	\$0.00	NA	0 \$0	0.00
COBALT MORTGAGE	2	\$308,800.00	0.41% 0	\$0.00	NA	0 \$0	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,860.22	0.22% 0	\$0.00	NA	0 \$0	0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.22% 0	\$0.00	1	_	
COPPERMARK BANK	1	\$163,200.00	0.22% 0	\$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE, INC	2	\$327,000.00	0.43% 0	\$0.00	NA	0 \$0	0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22% 0	\$0.00	NA	0 \$0	0.00
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
DELMAR FINANCIAL	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42% 0	\$0.00	NA	0 \$0	0.00
DHA FINANCIAL INC	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
DIME BANK	1	\$171,600.00	0.23% 0	\$0.00			

DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%	0.00\$	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2%	0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64%	0.00\$	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41%		
ENVISION CREDIT UNION	1	\$155,000.00		0.00\$	†
ENVOY MORTGAGE, LTD	1	\$173,500.00	0.23%		†
FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%		†
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08%	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$312,000.00	0.41%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.41	0.22%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$153,600.00	0.2%	0.00\$	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	\$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	0\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00

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	OBA CAPITAL MORTGAGE CORP							
	FIRST PEOPLES CFCU - MAIN DFFICE	1	\$172,700.00	0.23%	0.00) NA	0	\$0.00
F	FIRST SERVICE BANK	1	\$154,800.00	0.2%	0 \$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73% (0.00			\$0.00
	FIRST UNITED BANK AND FRUST COMPANY	1	\$154,350.00	0.2%	0 \$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00				Ш	\$0.00
F	FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2%	0 \$0.00	NA	0	\$0.00
F	FIRSTMERIT BANK, N.A	1	\$171,467.00	0.23%	0.00\$	NA	0	\$0.00
	FORT COMUNITY CREDIT JNION	1	\$155,000.00	0.2%	0 \$0.00		Ш	\$0.00
F	FORUM CREDIT UNION	1	\$160,000.00		_		0	\$0.00
F	FRANKENMUTH CREDIT UNION	1	\$163,300.00				-	\$0.00
F	FREMONT BANK	16	\$2,554,321.75				-	\$0.00
	FULTON BANK, N.A	3	\$498,400.00	0.66%	\$0.00	NA	0	\$0.00
C	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.00
L	GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41%	\$0.00	NA	0	\$0.00
L	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41%	\$0.00	NA	0	\$0.00
S	GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00
II	GILPIN FINANCIAL SERVICES, NC	1	\$156,000.00				Ш	\$0.00
G	GMFS LLC	3	\$484,800.00				$\boldsymbol{\tau}$	\$0.00
	GRAND BANK NA	1	\$173,880.00			1	_	\$0.00
	GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22%) \$0.00	NA NA	0	\$0.00
В	GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15		<u> </u>		Н	\$0.00
G	GREAT WESTERN BANK	2	\$331,000.00	0.44% (\$0.00) NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00				Ш	\$0.00
G	GTE FEDERAL CREDIT UNION	1	\$161,500.00	t			-	\$0.00
G	GUARANTY TRUST COMPANY	2	\$331,700.00	0.44% (\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$468,700.00	0.62%	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00		0 \$0.00		Ш	\$0.00
H	HEARTLAND BANK	2	\$338,050.00	0.45% (0.00\$	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$316,030.00				0	\$0.00
H	INB NATIONAL BANK	2	\$336,200.00	0.44% (\$0.00	NA	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$170,000.00	0.22% 0			_	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21% 0				\$0.00
INDEPENDENT BANK	4	\$632,500.00	0.84% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$160,781.32	0.21% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$162,000.00	0.21% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43% 0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$160,244.80	0.21% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$314,579.71	0.42% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$156,294.35	0.21% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22% 0				\$0.00
MAGNA BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,000.00	0.22% 0	\$0.00		_	\$0.00
METCALF BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$150,000.00	0.2% 0		1		\$0.00
MID AMERICA MORTGAGE	1	\$169,500.00	0.22% 0	+		_	\$0.00
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2% 0				\$0.00
MIDSTATES BANK, NA	1	\$160,000.00	0.21% 0			_	\$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.2% 0			•	\$0.00
MONUMENT BANK	1	\$157,000.00	0.21% 0			1	\$0.00
NAPUS FCU	1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21% 0			0	\$0.00
NATIONWIDE BANK	1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$336,800.00	0.45% 0			_	\$0.00
NICOLET NATIONAL BANK	2	\$313,000.00	0.41% 0	\$0.00		_	\$0.00
NORTHVIEW BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	2	\$318,000.00	0.42% 0	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE CO							
NUMERICA CREDIT UNION	1	\$163,445.00	0.22%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65%	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$170,736.83	0.23%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$152,550.00	0.2%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$158,700.00	0.21%	40.00	NIA	Λ	\$0.00
MORTGAGE, LLC	1	\$138,700.00	0.21%	\$0.00		Ц	
PARKSIDE LENDING	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23%	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$487,600.00	0.64%	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43% 0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$171,025.00	0.23%	\$0.00			\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$475,000.00	0.63%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$162,000.00	0.21%	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$169,243.49	0.22%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27% 0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0 \$	00.00
SAVINGS BANK OF	1	\$153,600.00	0.2%	\$0.00	NΔ	Λ \$	60.00
MENDOCINO COUNTY	1	\$155,000.00	0.270	, ψυ.υυ	IIA	Οų	0.00
SCHOOLSFIRST FEDERAL	3	\$453,600.00	0.6%	\$0.00	NA	0 \$	60.00
CREDIT UNION		·		ļ			
SCOTIABANK OF PUERTO RIG	CO 1	\$157,299.85	0.21%) \$0.00	NA	0 \$	00.00
SECURITY FIRST BANK OF	1	\$159,000.00	0.21%	\$0.00	NA	0\$	00.00
NORTH DAKOTA SECURITY STATE BANK	1	\$156,500.00	0.21%	00.02	NIA	ΛΦ	60.00
SEVERN SAVINGS BANK	1	\$150,300.00		\$0.00		1	60.00
SIERRA PACIFIC MORTGAGE	1	·					
COMPANY, INC	5	\$785,600.00	1.04%	\$0.00	NA	0\$	00.00
SOLIDARITY COMMUNITY FO	CU 1	\$156,100.00	0.21%	\$0.00	NA	0 \$	60.00
SOVEREIGN BANK, N.A	3	\$476,697.10	0.63%			_	60.00
ST. JAMES MORTGAGE	1	\$152,000.00		\$0.00			60.00
CORPORATION	1	\$132,000.00		ļ			
ST.MARY'S BANK	1	\$155,000.00	0.2%	\$0.00	NA	0\$	00.00
STANDARD BANK & TRUST	1	\$150,000.00	0.2%	\$0.00	NA	0.\$	00.00
COMPANY		·		ļ		LL.	
STATE BANK OF CROSS PLAI	1 1	\$156,800.00	0.21%			_	00.00
STATE BANK OF FLORENCE	1	\$157,000.00	0.21%			_	00.00
STEARNS LENDING INC STOCKMAN BANK OF	8	\$1,303,046.61	1.72%) \$0.00	NA	U \$	00.00
MONTANA	1	\$157,000.00	0.21%	\$0.00	NA	0\$	00.00
SWBC MORTGAGE						H.	
CORPORATION	3	\$498,681.00	0.66%	\$0.00	NA	0 \$	00.00
TALMER BANK AND TRUST	2	\$331,942.81	0.44%	\$0.00	NA	0\$	00.00
TEXAS DOW EMPLOYEES	1	\$161,769.64	0.21%	00.00	NI A	Λ¢	60.00
CREDIT UNION	1	\$101,709.04	0.21%) \$0.00	INA	υŢ	50.00
THE ADIRONDACK TRUST	1	\$164,500.00	0.22%	0 80 00	NA	0.\$	60.00
COMPNY		ψ10 1,5 00.00	0.2270	φοίσο	1111	0 4	70.00
THE BRYN MAWR TRUST	1	\$168,000.00	0.22%	\$0.00	NA	0\$	00.00
COMPANY THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	0 00	NI A	$\cap \Phi$	60.00
THE FIRST NATIONAL BANK	1 1	\$170,000.00	0.22%	J \$0.00	INA	υţ	0.00
AMBOY	1	\$152,000.00	0.2%	\$0.00	NA	0\$	00.00
THE FIRST NATIONAL BANK	OF .						
DEERWOOD	1	\$168,000.00	0.22%)\$0.00	NA	U\$	60.00
THE FIRST NATIONAL BANK	OF 1	\$149,325.82	0.2%	\$0.00	NI A	٥	60.00
WYOMING		φ1 4 9,323.82	0.270	J \$U.UU	INA	0 1	0.00
THE HONESDALE NATIONAL	, 1	\$170,000.00	0.22%	\$0.00	NA	0.5	00.00
BANK ISAOA		·		ļ			
THE LENDING COMPANY, INC	C 1	\$150,000.00	0.2%	\$0.00	NA	U\$	00.00
THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22%	\$0.00	NA	0 \$	00.00
THE PARK BANK	2	\$310,680.81	0.41%	\$0.00	NΙΛ	0 4	60.00
THE PAINT	1	\$150,000.00		\$0.00	T .	_	60.00
		Ψ150,000.00	0.270	Ψ0.00	1173		, 5.00

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	THRIVENT FEDERAL CREDIT UNION		1		
	TOWER FEDERAL CREDIT UNION	2	, ,	0.45% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	7		1.47% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$172,919.29	0.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNION SAVINGS BANK	7	\$1,131,476.31	1.5% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	18	. , ,	3.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	,	0.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$153,000.00		NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	,	0.44% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK		\$169,900.00	0.22% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTCONSIN CREDIT UNION	3		0.66% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44% 0 \$0.00	NA 0 \$0.00
<u> </u>	YORK TRADITIONS BANK	1	\$156,900.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	5		1.12% 0 \$0.00	NA 0 \$0.00
Total		470	\$75,628,562.20	100% 0 \$0.00	0 \$0.00
		Щ	4		
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	,	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIANCE BANK	1	\$65,000.00	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIANT BANK	2	\$103,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	,	0.32% 0 \$0.00	NA 0 \$0.00
I	AMARILLO NATIONAL BANK	(-1)	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$88,502.30	0.29%	\$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$73,500.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27%		
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$231,334.00	0.76%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%		
AMOCO CREDIT UNION	1	\$43,125.00	0.14%	_	
ANCHOR D BANK	1	\$84,000.00	0.28%	\$0.00	NA 0 \$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%		
ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2%		
BANCFIRST	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%		
BANCORPSOUTH BANK	9	\$494,056.00	1.63%		
BANK FIRST NATIONAL	1	\$77,500.00	0.26%		
BANK FORWARD	2	\$107,730.33	0.36%		
BANK MUTUAL	1	\$51,637.31	0.17%		
BANK OF DEERFIELD	1	\$84,000.00	0.28%	_	
BANK OF FARMINGTON	1	\$82,000.00	0.27%	1	
BANK OF IDAHO	1	\$39,722.44	0.13%		
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%	_	
BANK OF SPRINGFIELD	2	\$84,750.00	0.28%		
BANKERS' BANK	4	\$228,500.00	0.75%	•	
BANKIOWA	1	\$22,500.00	0.07%		
BAXTER CREDIT UNION	2	\$128,223.76	0.42%		
BELL STATE BANK & TRUST	1	\$63,000.00	0.21%		
BERKSHIRE BANK	3	\$199,500.00	0.66%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%		
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%	\$0.00	
BLACKHAWK BANK	1	\$45,600.00	0.15%	\$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$50,750.00						\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$106,397.96	0.35%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$132,150.00	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$44,503.06		_				\$0.00
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$131,976.22	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%				0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	_				\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00						\$0.00
, ,	1	\$41,299.80	0.14%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS							
COMMUNITYONE BANK, N.A	2	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39% 0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48% 0			0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47% 0		NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16% 0		NA	0	\$0.00
EMPIRE BANK	1	\$64,100.00	0.21% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$63,000.00	0.21%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00		-	\$0.00
FARMERS SAVINGS BANK	1	\$66,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$58,824.49	0.19% 0	\$0.00	NA	0	\$0.00
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25% 0		NA	0	\$0.00
FIRST AMERICAN BANK	1	\$74,662.90	0.25% 0			\boldsymbol{T}	\$0.00
FIRST BANK & TRUST	1	\$70,320.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$38,356.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNIO	<u> </u>				!		1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54% 0	\$0.00	NA	0\$	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,900.00	0.27% 0			ш	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.23% 0			_	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23% 0			ш	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16% 0	\$0.00			\$0.00
FIRST FLIGHT FCU	1	\$40,000.00	0.13% 0	\$0.00	NA	0\$	\$0.00
FIRST MIDWEST BANK	1	\$68,773.87	0.23% 0	\$0.00	NA	0\$	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79% 0				\$0.00
FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18% 0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19% 0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21% 0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24% 0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14% 0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36% 0	\$0.00	NA	0\$	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19% 0	·		₩	\$0.00
FIRST REPUBLIC BANK	1	\$77,596.99	0.26% 0	\$0.00	NA	0\$	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2% 0			0\$	\$0.00
FIRST STATE BANK	2	\$108,000.00	0.36% 0	\$0.00	NA	0\$	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12% 0			0\$	\$0.00
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27% 0				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35% 0	\$0.00	NA	0\$	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2% 0	·		Ш	\$0.00
FIRST UNITED BANK AND	1	\$62,400.00	0.21% 0	\$0.00	NA	0\$	\$0.00

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TRUST COMPANY							
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16% 0			0	\$0.00
FIRSTMERIT BANK, N.A	6	\$414,873.90	1.37% 0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25% 0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$80,250.00	0.27% 0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$83,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21% 0	t -		_	\$0.00
GREAT WESTERN BANK	5	\$286,600.00	0.95% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$57,900.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$237,500.00	0.78% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86% 0	\$0.00	NA	0	\$0.00
HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27% 0	\$0.00		_	\$0.00
HEARTLAND CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$340,500.00	1.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49% 0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$137,000.00	0.45% 0			-	\$0.00
HORIZON BANK, N.A	2	\$150,050.00	0.5% 0	\$0.00	NA	0	\$0.00

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\$113,500.00 0.37% 0 \$0.00 NA 0 \$0.00		IBERIABANK MORTGAGE
	\$113,500.00	COMPANY
\$149,445.00 0.49% 0 \$0.00 NA 0 \$0.00	\$149,445.00	IDAHO CENTRAL CREDIT UNION
\$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00	\$80,000.00	ILLINOIS NATIONAL BANK, A CORPORATION
\$64,311.97 0.21% 0 \$0.00 NA 0 \$0.00	\$64,311.97	ILLINOIS STATE POLICE FEDERAL CREDIT UNION
\$171,500.00 0.57% 0 \$0.00 NA 0 \$0.00	\$171,500.00	INDEPENDENT BANK
\$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00	\$64,290.50	INLAND HOME MORTGAGE
\$106,100.00 0.35% 0 \$0.00 NA 0 \$0.00	\$106,100.00	IOWA BANKERS MORTGAGE CORPORATION
\$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00	\$75,000.00	IOWA STATE BANK
\$58,300.00 0.19% 0 \$0.00 NA 0 \$0.00	\$58,300.00	IOWA STATE SAVINGS BANK
\$31,250.00 0.1% 0 \$0.00 NA 0 \$0.00	\$31,250.00	IROQUOIS FEDERAL SAVINGS & LOAN ASS
\$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00	\$53,558.43	IUKA STATE BANK
\$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00	\$72,000.00	JACKSON COUNTY BANK
\$105,950.00 0.35% 0 \$0.00 NA 0 \$0.00	\$105,950.00	JEFFERSON BANK OF MISSOURI
\$73,543.00 0.24% 0 \$0.00 NA 0 \$0.00	\$73,543.00	KELLEY MORTGAGE, LLC
\$32,250.00 0.11% 0 \$0.00 NA 0 \$0.00	\$32,250.00	KENT COUNTY CREDIT UNION
\$76,500.00 0.25% 0 \$0.00 NA 0 \$0.00	\$76,500.00	LAKE FOREST BANK & TRUST COMPANY
\$44,000.00 0.15% 0 \$0.00 NA 0 \$0.00	\$44,000.00	LAKE MORTGAGE COMPANY, INC
\$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00	\$81,500.00	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
\$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00	\$70,000.00	LANGLEY FEDERAL CREDIT UNION 402897
\$79,640.43 0.26% 0 \$0.00 NA 0 \$0.00	\$79,640.43	LIBERTY BANK
\$53,000.00 0.18% 0 \$0.00 NA 0 \$0.00	\$53,000.00	LIBERTY NATIONAL BANK
\$273,900.00 0.9% 0 \$0.00 NA 0 \$0.00	\$273,900.00	LINCOLN SAVINGS BANK
\$45,825.00 0.15% 0 \$0.00 NA 0 \$0.00	\$45,825.00	LONGVIEW STATE BANK
\$35,300.00 0.12% 0 \$0.00 NA 0 \$0.00	\$35,300.00	MADISON COUNTY FEDERAL CREDIT UNION
\$81,871.00 0.27% 0 \$0.00 NA 0 \$0.00	\$81,871.00	MAGNA BANK
\$158,977.65 0.53% 0 \$0.00 NA 0 \$0.00	\$158,977.65	MARINE BANK
\$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00	\$78,000.00	MARINE CREDIT UNION
\$44,000.00 0.15% 0 \$0.00 NA 0 \$0.00	\$44,000.00	MARQUETTE BANK
\$59,735.65 0.2% 0 \$0.00 NA 0 \$0.00	\$59,735.65	MEMBER FIRST MORTGAGE, LLC
\$50,000.00 0.17% 0 \$0.00 NA 0 \$0.00	\$50,000.00	MEMBERS MORTGAGE COMPANY, INC
\$65,000.00 0.21% 0 \$0.00 NA 0 \$0.00	\$65,000.00	MERIWEST MORTGAGE COMPANY,LLC
\$58,000.00 0.19% 0 \$0.00 NA 0 \$0.00	\$58,000.00	METRO BANK
\$53,558.43	\$53,558.43 \$72,000.00 \$105,950.00 \$73,543.00 \$32,250.00 \$76,500.00 \$44,000.00 \$70,000.00 \$79,640.43 \$53,000.00 \$273,900.00 \$45,825.00 \$35,300.00 \$158,977.65 \$78,000.00 \$44,000.00 \$59,735.65 \$50,000.00	LOAN ASS IUKA STATE BANK JACKSON COUNTY BANK JEFFERSON BANK OF MISSOURI KELLEY MORTGAGE, LLC KENT COUNTY CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION 402897 LIBERTY BANK LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK LONGVIEW STATE BANK MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARINE CREDIT UNION MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC MERIWEST MORTGAGE COMPANY, LLC

MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$71,040.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$34,055.78	0.11% 0	\$0.00			\$0.00
MORRIS BUILDING & LOAN	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,300.00	0.18% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES	1	\$79,950.00	0.26% 0	ያስ በስ	NΑ	Λ	\$0.00
CREDIT UNION	1	\$79,930.00				Ш	
MOUND CITY BANK	1	\$75,200.00	0.25% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND	2	\$138,000.00	0.46% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK		·		·		Ш	
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17% 0			_	\$0.00
NCB, FSB	1	\$63,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE	3	\$134,035.70	0.44% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	·	0.2207.0	Φ0.00		Ш	
NETWORK FUNDING, L.P	1	\$67,500.00	0.22% 0			-	\$0.00
NEW ERA BANK	2	\$123,500.00	0.41% 0	\$0.00	NA	U	\$0.00
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28% 0	\$0.00	NA	0	\$0.00
NORTH ADAMS STATE BANK	1	\$66,811.99	0.22% 0	የህ ባህ	NI A	Λ	\$0.00
NORTH VALLEY BANK	1	\$66,000.00	0.22% 0				\$0.00
NORTHERN STATE BANK OF	1	\$00,000.00	0.22%0	\$0.00	INA	V	\$0.00
VIRGINIA, A MINNESOTA	1	\$66,873.08	0.22% 0	\$0.00	NA	0	\$0.00
CORPORATION		φοσ,σ72.σσ	0.2270	φ0.00	1111		φο.σσ
NORTHWEST FEDERAL CREDIT	1	¢65,000,00	0.2107.0	¢Ω ΩΩ	NTA	$\overline{}$	¢0.00
UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	U	\$0.00
NORTHWESTERN MORTGAGE	1	\$84,620.00	0.28% 0	ያስ በስ	NΑ	Λ	\$0.00
CO	1	\$64,020.00	0.28 // 0	φυ.υυ	IVA	Ů	Φ0.00
NORTHWESTERN MORTGAGE	1	\$56,743.81	0.19% 0	\$0.00	NA	0	\$0.00
COMPANY						Ш	
NUMARK CREDIT UNION	1	\$48,000.00	0.16% 0				\$0.00
O A MORTGAGE SERVICES	1	\$75,900.00	0.25% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT	1	\$81,500.00	0.27% 0	\$0.00	NA	0	\$0.00
UNION ONE COMMUNITY FCU	1	\$78 500 00	0.26% 0	00 02	NT A		\$0.00
	1	\$78,500.00	0.26% 0				\$0.00
OOSTBURG STATE BANK OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.17% 0				\$0.00
ORIENTAL BANK AND TRUST	1	\$61,522.24 \$71,200.00	0.24% 0				\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.24% 0			-	\$0.00
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$58,000.00	0.19% 0				\$0.00
OZARK MOUNTAIN BANK	1	\$59,000.00	0.19% 0			_	\$0.00
PATELCO CREDIT UNION	1	\$70,600.00	0.17% 0			т	\$0.00
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.23% 0			-	\$0.00
PEOPLES BANK PEOPLES BANK	1	\$40,000.00	0.14% 0			_	\$0.00
PEOPLES BANK, A WA	1	·					
CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	2	\$137,000.00	0.45% 0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION					1		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$42,800.00	0.14% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$165,200.00	0.55% 0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21% 0				\$0.00
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2% 0				\$0.00
PRIMEWEST MORTGAGE	3	\$211,936.00	0.7% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE PRIMEWESTMORTGAGE	1	\$60,600.00	0.7% 0			_	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0				\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23% 0	l'		Ш	\$0.00
PURDUE FEDERAL CU	1	\$72,250.00	0.24% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23% 0	\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,200.00	0.17% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28% 0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$49,600.00	0.16% 0	\$0.00			\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43% 0	\$0.00			\$0.00
ROYAL BANK	2	\$119,200.00	0.39% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$79,640.43	0.26% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0				\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26% 0			0	\$0.00
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67% 0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$45,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$70,410.00	0.23% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK	1	\$70,584.48	0.23% 0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$76,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$125,000.00	0.41% 0				\$0.00

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CORPORATION							
SHELL FEDERAL CREDIT UNIO	N 1	\$67,850.00	0.22% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$153,777.85	0.51% 0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	12	\$836,204.20	2.76% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25% 0	\$0.00	NA	0	\$0.00
SPRING VALLEY CITY BANK	1	\$63,110.00	0.21% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAIN	S 1	\$64,500.00	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$26,800.00	0.09% 0	\$0.00		_	\$0.00
STEARNS LENDING INC	4	\$301,448.45	1% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$55,000.00	0.18% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7% 0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK O	F 1	\$71,550.00	0.24% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK O WYOMING	F 1	\$50,766.87	0.17% 0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	Γ 1	\$68,800.00	0.23% 0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK O QUINCY	PF 1	\$64,000.00	0.21% 0	\$0.00	NA	0	\$0.00

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		<u> </u>	ı	11 1	
	UMPQUA BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$141,959.07	0.47% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	8	\$547,211.23	1.81% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$79,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$378,642.65	1.27% 0 \$0.00	NA 0 \$0.00
Total		474	\$30,271,457.43	100% 0 \$0.00	0 \$0.00
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT	1	\$67,250.00	0.09% 0 \$0.00	NA 0 \$0.00

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UNION								
ALPENA	ALCONA AREA C. U	3	\$162,000.00	0.22%	\$0.00	NA	0	\$0.00
ALTRA F UNION	EDERAL CREDIT	3	\$221,700.00	0.3%	\$0.00	NA	0	\$0.00
AMARIL	LO NATIONAL BANK	13	\$729,899.64		_		0	\$0.00
AMERIC	AN BANK	1	\$73,910.33	0.1%	\$0.00	NA	0	\$0.00
AMERIC	AN BANK & TRUST	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICA INC	AN BANK & TRUST CO.,	1	\$58,000.00	0.08%	\$0.00	NA	0	\$0.00
	AN HERITAGE L CREDIT UNION	4	\$248,150.00	0.33%	\$0.00	NA	0	\$0.00
AMERIC	AN NATIONAL BANK	3	\$176,522.46	0.24%	\$0.00	NA	0	\$0.00
	AN PACIFIC AGE CORPORATION	2	\$146,500.00	0.2%	\$0.00	NA	0	\$0.00
	AN SOUTHWEST AGE CORP	6	\$384,036.00	0.52%	\$0.00	NA	0	\$0.00
AMERIFI CORPOR	RST FINANCIAL ATION	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0.00
ANCHOR	RBANK, FSB	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0.00
	CHIAN COMMUNITY L CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
ARIZONA UNION	A FEDERAL CREDIT	1	\$50,279.72	0.07%	\$0.00	NA	0	\$0.00
ARIZONA	A STATE CREDIT UNION	2	\$164,900.00	0.22%	\$0.00	NA	0	\$0.00
ARKANS UNION	AS FEDERAL CREDIT	5	\$349,550.00	0.47%	\$0.00	NA	0	\$0.00
ASSEMB: UNION	LIES OF GOD CREDIT	3	\$227,908.88	0.31%	\$0.00	NA	0	\$0.00
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	29	\$1,977,595.92	2.66%	\$0.00	NA	0	\$0.00
	A FEDERAL SAVINGS AN ASSOCIATION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
ATLANT GROUP L	IC BAY MORTGAGE .LC	4	\$272,622.85	0.37%	\$0.00	NA	0	\$0.00
AUBURN	IBANK	1	\$78,000.00	0.1%	\$0.00	NA	0	\$0.00
BANCFIR	RST	1	\$62,500.00	0.08%	\$0.00	NA	0	\$0.00
BANCO F RICO	POPULAR DE PUERTO	2	\$133,400.00	0.18%	\$0.00	NA	0	\$0.00
BANCOR	PSOUTH BANK	19	\$1,215,686.47	1.64%	\$0.00	NA	0	\$0.00
BANK FI	RST NATIONAL	3	\$167,300.00	0.23%	\$0.00	NA	0	\$0.00
BANK M	IDWEST	2	\$139,000.00	0.19%	\$0.00	NA	0	\$0.00
BANK M	UTUAL	1	\$72,700.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF	FAKRON	1	\$78,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF	FFARMINGTON	1	\$73,250.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF	F GALESVILLE	2	\$141,000.00	0.19%	\$0.00	NA	0	\$0.00
BANK OF	FLANCASTER	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF	FQUINCY	2	\$121,600.00	0.16%	\$0.00	NA	0	\$0.00

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BANK OF RANTOUL	1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$125,025.00		
BANK OF STANLY	1	\$54,000.00		
BANK OF WASHINGTON	2	\$123,887.00		1 1 1 1
BANK-FUND STAFF FEDERAL		·		
CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	14	\$833,206.76	1.12% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$80,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$55,518.70	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$59,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$216,350.00	0.29% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$208,908.14	0.28% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BESSER CREDIT UNION	2	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT	3	\$177,225.26	0.24% 0 \$0.00	NA 0 \$0.00
UNION	3	Φ177,223.20		
BETTER BANKS	1	\$43,000.00		
BLACK RIVER COUNTRY BAN	NK 1	\$45,800.00	0.06% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$96,100.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	J 2	\$78,047.12	0.1% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$73,000.00		
BNYMELLON	1	\$72,000.00		1 1 1 1
BORDER STATE BANK	1	\$79,170.71	0.11% 0 \$0.00	1 1 1 1
BREMER BANK NATIONAL		·		
ASSOCIATION		\$75,300.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	2	\$152,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BA	NK 2	\$133,102.98	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$154,673.49	0.21% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, I	NC 1	\$68,650.00	0.09% 0 \$0.00	
CALCITE CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$326,360.73	0.44% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$75,000.00	0.1% 0 \$0.00	
CENTENNIAL BNAK, A	1	·		
CORPORATION	1	\$78,449.34		
CENTENNIAL LENDING, LLC	2	\$146,540.00		1 1 1 1
CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38% 0 \$0.00	
CENTRAL CITY CREDIT UNIO		\$83,251.48	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDI UNION	IT 1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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				Ι.			
CENTRAL STATE BANK	2	\$115,675.00	0.16% 0				\$0.00
CENTRAL TRUST BANK	2	\$81,375.00	0.11% 0			-	\$0.00
CENTRUE BANK	1	\$38,600.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CES CREDIT UNION	1	\$57,371.37	0.08% 0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$396,500.00	0.53% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$163,600.00	0.22% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	5	\$314,485.64	0.42% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$110,000.00	0.15% 0			0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$135,375.00	0.18% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$58,152.80	0.08% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$40,700.00	0.05% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$159,225.90	0.21% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMERCE NATIONAL BANK	1	\$71,710.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,725.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28%	\$0.00	NA	0	\$0.00

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COMMUNITY TRUST BANK	2	\$116,250.00	0.16%	\$0.00	NA	0 \$0.00
COMMUNITY WEST CREDIT	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00
	1	·				
·	3	\$156,959.68	0.21%(<u>д\$0.00</u>	NA NA	0 \$0.00
COMPANY	1	\$50,773.05				0 \$0.00
CONNEXUS CREDIT UNION	3	\$185,000.00	0.25%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38%	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	5	\$328,350.00	0.44%	\$0.00		0 \$0.00
COPPERMARK BANK	1	\$76,200.00	0.1%	\$0.00	NA	0 \$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04%	\$0.00	NA	0 \$0.00
CORNERSTONE BANK	1	\$78,851.06	0.11%	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07%	\$0.00	NA	0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00
CREDIT UNION OF AMERICA	4	\$257,903.80	0.35%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$58,466.26	0.08%	\$0.00	NA	0 \$0.00
CROSSLINE CAPITAL, INC	1	\$75,288.18	0.1%	\$0.00	NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,465.52	0.19% 0	\$0.00		0 \$0.00
CU MORTGAGE DIRECT	2	\$142,000.00	0.19%	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34%	\$0.00	NA	0 \$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.00
DALLAS WHOLESALE	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82%	\$0.00	NA	0 \$0.00
DEWITT BANK & TRUST	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$39,920.00	0.05%	\$0.00	NA	0 \$0.00
OHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.00
OORAL MORTGAGE LLC	1	\$70,680.89	0.1%	\$0.00	NA	0 \$0.00
OORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17%	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.00
	COMMUNITY WEST CREDIT UNION COMMUNITYONE BANK, N.A CONCORDIA BANK & TRUST COMPANY CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION COPPERMARK BANK CORNER POST FEDERAL CREDIT UNION CORNERSTONE BANK CORNERSTONE BANK CORTRUST MORTGAGE, INC CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION WEST CROSSLINE CAPITAL, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION CYPRESS BANK, STATE SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST DECUMENTAL CREDIT UNION DEWITT BANK & TRUST DECUMENTAL CREDIT UNION DIME BANK DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL	COMMUNITY WEST CREDIT UNION COMMUNITYONE BANK, N.A CONCORDIA BANK & TRUST COMPANY CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION COPPERMARK BANK CORNER POST FEDERAL CREDIT UNION CORNERSTONE BANK CORNERSTONE BANK CORTRUST MORTGAGE, INC CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION OF AMERICA CREDIT UNION WEST COUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION CYPRESS BANK, STATE SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION CYPRESS BANK, STATE SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION CYPRESS BANK DAKOTALAND FEDERAL CREDIT UNION CYPRESS BANK DAKOTALAND FEDERAL CREDIT UNION CYPRESS BANK DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DOWLOUSIANA FEDERAL DORT FEDERAL CREDIT UNION DOWLOUSIANA FEDERAL DORT FEDERAL CREDIT UNION DOWLOUSIANA FEDERAL	1	Scondmunity west credit	S60,000.00	COMMUNITY WEST CREDIT 1

DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDI	- 1 1	\$123,200.00					\$0.00
UNION EDGAR COUNTY BANK &	-	+,		T	<u> </u>		4 4
EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,658.01					\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUS COMPANY	ST 1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$108,200.00	0.15%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$75,800.00	0.1%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DB SUPREME LENDING	A 1	\$76,450.00	0.1%	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$74,600.00				0	\$0.00
EVOLVE BANK & TRUST	1	\$81,308.15	0.11%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICIN INC	[G, 1	\$68,500.00	0.09%	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOU	JRI 1	\$46,480.28	0.06%	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$64,000.00	0.09%	\$0.00			\$0.00
F & M COMMUNITY BANK, NA	A 1	\$45,000.00	0.06%	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	J 1	\$54,505.04	0.07%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$124,500.00	0.17%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BAI & TRUST	NK 1	\$69,600.00	0.09%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA A CORPORATION	A , 4	\$309,350.00	0.42%	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$63,000.00	0.08%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$159,450.00	0.21%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$67,300.00	0.09%	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$56,751.37	0.08%	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BAN	IK 1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
FIMI INC	3	\$157,565.16	0.21%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDI UNION	TT 1	\$79,900.00	0.11%	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	N 1	\$74,650.00	0.1%	\$0.00	NA	0	\$0.00

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FIRST AMERICAN BANK	1	\$74,672.85	0.1% 0			0 \$0.00
FIRST BANK	2	\$146,950.00	0.2% 0			0 \$0.00
FIRST BANK & TRUST, N.A	2	\$143,800.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11% 0	\$0.00	NA	0\$0.00
FIRST BANK D/B/A FIRST BANK						+ +
MORTGAGE, GRANTEE	1	\$63,015.49	0.08% 0	\$0.00	NA	0 \$0.00
FIRST BANK MORTGAGE A						
DIVISION OF FIRST BANK OF	1	\$68,169.79	0.09% 0	\$0.00	NA	0 \$0.00
GEORGIA						
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING,	2	\$150,150.00	0.2% 0	\$0.00	NΔ	0 \$0.00
DIVISION OF GLACIER BANK	۷	\$130,130.00	0.2700	ψ0.00	IVA	0 \$0.00
FIRST BANKERS TRUST	4	\$262,982.14	0.35% 0	\$0.00	NA	0 \$0.00
COMPANY, N.A	·	·		·		
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18% 0		1	0 \$0.00
FIRST COMMERICAL BANK, N.A	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY FEDERAL						+ +
CREDIT UNION	3	\$193,350.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY						+ +
MORTGAGE, INC	4	\$285,475.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	2	\$100,837.46	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	2	\$146,506.00	0.2% 0		1	0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18% 0			0 \$0.00
FIRST FEDERAL BANK OF THE						
MIDWEST	2	\$119,370.43	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC.	3	\$113,650.00	0.15% 0	\$0.00	NΑ	0 \$0.00
OF LAKEWOOD, ISAOA	3	\$113,030.00		·		
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0\$0.00
OF CHAMPAIGN-URBANA		Ψ70,000.00	0.0770	φυ.συ	1171	υψυ.υυ
FIRST FINANCIAL CREDIT	2	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0.00
UNION EIDET MIDWEST DANK	5	¢215 205 21	0.420/.0	ቀለ ለለ		
FIRST MIDWEST BANK	5	\$315,205.31	0.42% 0	\$0.00	NA	0 \$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY		44.77 000 00	0.21~		37.	0.00
OF IDAHO LLC	2	\$157,900.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY,	3	\$234,000.00	0.31% 0	\$0.00	NI A	0 \$0.00
LLC	3	φ <i>Δ3</i> 4,000.00	0.31%	φυ.υυ	INA	U 4U.UU
FIRST MORTGAGE COMPANY,	5	\$305,432.00	0.41% 0	\$0.00	NΔ	0 \$0.00
LLC		·				
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK IN	2	\$102,930.71	0.14% 0	\$0.00	NA	0 \$0.00
PINCKNEYVILL						

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FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$216,610.79	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$62,590.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$63,513.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	14	\$782,950.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	2	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00

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FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00)
FULTON BANK, N.A	5	\$350,400.00	0.47%	\$0.00	NA	0 \$0.00	,
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21%	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09%	\$0.00	NA	0 \$0.00)
GATEWAY STATE BANK	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.00)
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.1%	\$0.00	NA	0 \$0.00)
GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29%	\$0.00	NA	0 \$0.00)
GESA CREDIT UNION	2	\$147,899.59	0.2%	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00)
GMFS LLC	4	\$272,400.00	0.37%	\$0.00	NA	0 \$0.00	_
GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.11%			0 \$0.00	1
GREAT SOUTHERN BANK	1	\$72,500.00	0.1%		1	0 \$0.00	_
GREAT WESTERN BANK	9	\$537,505.00	0.72%	\$0.00	NA	0 \$0.00	上
GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1%	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42%		1	0 \$0.00	-
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	丄
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11%	· ·		0 \$0.00	
GUARANTY TRUST COMPANY	1	\$66,000.00	0.09%	_		0 \$0.00	_
GUARDIAN CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	丄
GUARDIAN MORTGAGE COMPANY, INC	4	\$292,550.00	0.39%			0 \$0.00	
GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24%	\$0.00	NA	0 \$0.00	4
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.06%	ļ .		0 \$0.00	4
HEARTLAND BANK	3	\$244,564.56	0.33%		1	0 \$0.00	_
HEARTLAND CREDIT UNION	1	\$54,400.00	0.07%	\$0.00	NA	0 \$0.00	1
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05%	\$0.00	NA	\$0.00)
HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09%	\$0.00	NA	0 \$0.00)
HNB NATIONAL BANK	1	\$77,500.00	0.1%	\$0.00	NA	0 \$0.00	1
HOME BANK	1	\$81,000.00	0.11%	_	1	0 \$0.00	+
HOME FEDERAL BANK	4	\$279,111.00	0.38%	\$0.00	NA	0 \$0.00	1
HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36%	\$0.00	NA	0 \$0.00)
HOMESTEAD FUNDING CORP	1	\$69,685.38	0.09%	\$0.00	NA	0.00)

HOMETOWN BANK	1	\$81,000.00	0.11% 0 \$0.00	NA	\$0.00)
HONOR BANK	1	\$68,500.00	0.09% 0 \$0.00	NA	\$0.00)
HONOR CREDIT UNION	4	\$270,230.00	0.36% 0 \$0.00	NA	\$0.00)
HORICON BANK	1	\$75,300.00	0.1% 0 \$0.00	NA	\$0.00)
HORIZON BANK, N.A	3	\$189,500.00	0.25% 0 \$0.00	NA	\$0.00)
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.09% 0 \$0.00	NA	\$0.00)
HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11% 0 \$0.00	NA	\$0.00)
HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09% 0 \$0.00	NA	\$0.00)
IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9% 0 \$0.00	NA	\$0.00)
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5% 0 \$0.00	NA	\$0.00)
ILLINI BANK	1	\$47,500.00	0.06% 0 \$0.00		\$0.00	
INDEPENDENT BANK	16	\$1,041,856.00	1.4% 0 \$0.00	NA	\$0.00)
INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08% 0 \$0.00	NA (\$0.00)
INTERCITY STATE BANK	2	\$131,105.00	0.18% 0 \$0.00	NA (\$0.00)
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42% 0 \$0.00	NA	\$0.00)
IOWA STATE BANK	3	\$235,207.11	0.32% 0 \$0.00	NA (\$0.00)
IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04% 0 \$0.00	NA (\$0.00)
IPAVA STATE BANK	2	\$151,500.00	0.2% 0 \$0.00	NA	\$0.00)
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18% 0 \$0.00	NA	\$0.00)
ISB COMMUNITY BANK	1	\$51,000.00	0.07% 0 \$0.00	NA	\$0.00)
IUKA STATE BANK	1	\$41,000.00	0.06% 0 \$0.00	NA	\$0.00)
JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14% 0 \$0.00	NA	\$0.00)
JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06% 0 \$0.00	NA	\$0.00)
JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1% 0 \$0.00	NA	\$0.00)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08% 0 \$0.00	NA	\$0.00)
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06% 0 \$0.00	NA	\$0.00)
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15% 0 \$0.00	NA (\$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA	\$0.00)
KEYSAVINGS BANK	1	\$76,653.92	0.1% 0 \$0.00	NA (\$0.00)
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09% 0 \$0.00	NA	\$0.00)
LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07% 0 \$0.00	NA	\$0.00)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$130,400.00	0.18% 0 \$0.00	NA	\$0.00)

CORPOR	ATION							
LANDMA	ARK CREDIT UNION	4	\$226,863.61	0.31% 0	\$0.00	NA	0	\$0.00
LAYTON	STATE BANK	2	\$163,250.00	0.22% 0	\$0.00	NA	0	\$0.00
LBS FINA	ANCIAL CREDIT UNION	1	\$76,000.00				_	\$0.00
LIBERTY	BANK	3	\$214,089.85	0.29% 0	\$0.00	NA	0	\$0.00
LIBERTY	BANK AND TRUST	1	\$37,932.14				_	\$0.00
LIBERTY	NATIONAL BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LINCOLN	I SAVINGS BANK	3	\$195,000.00				-	\$0.00
LINN ARI	EA CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LOGAN F CORPORA	ATION	1	\$53,500.00					\$0.00
MACHIA	S SAVINGS BANK	1	\$77,700.00					\$0.00
	REET CREDIT UNION	1	\$58,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	CTURERS BANK & OMPANY	1	\$83,000.00				Ш	\$0.00
_ `	KETA STATE BANK	1	\$46,000.00				_	\$0.00
MARINE		2	\$126,444.66				-	\$0.00
	CREDIT UNION	2	\$114,600.00	0.15% 0	\$0.00	NA	0	\$0.00
MARION BANK	COUNTY SAVINGS	1	\$55,500.00	0.07% 0	\$0.00	NA	0	\$0.00
MAROON UNION	N FINANCIAL CREDIT	1	\$81,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	AND COMMUNITY L CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MASON-I CORPORA	MCDUFFIE MORTGAGE ATION	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MAX CRI	EDIT UNION	2	\$121,750.00	0.16% 0	\$0.00	NA	0	\$0.00
MCCLAIN	N BANK	1	\$64,707.86	0.09% 0	\$0.00	NA	0	\$0.00
MEMBER LLC	R FIRST MORTGAGE,	3	\$205,479.91	0.28%	\$0.00	NA	0	\$0.00
MERCHA	NTS NATIONAL BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MERIWE: COMPAN	ST MORTGAGE IY,LLC	1	\$75,400.00	0.1% 0	\$0.00	NA	0	\$0.00
MICHIGA	AN MUTUAL, INC	1	\$59,439.00	0.08% 0	\$0.00	NA	0	\$0.00
MID AME	ERICAN CREDIT UNION	1	\$84,600.00	0.11% 0	\$0.00	NA	0	\$0.00
MID-MIN CREDIT U	NESOTA FEDERAL UNION	1	\$77,500.00	0.1% 0	\$0.00	NA	0	\$0.00
MID-WIS CORPORA	CONSIN BANK, A ATION	2	\$120,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDLANI	D STATES BANK	4	\$250,755.05	0.34% 0	\$0.00	NA	0	\$0.00
MIDSTAT	TES BANK, NA	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDWES' ILLINOIS	T BANK OF WESTERN	1	\$38,400.00	0.05% 0	\$0.00	NA	0	\$0.00
MIDWES	T COMMUNITY BANK	1	\$65,600.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWES	T HERITAGE BANK	1	\$73,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MIDWES' FEDERAI	T HERITAGE BANK, A L SA	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES, INC	2	\$122,347.62	0.16% 0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$413,373.26	0.56% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,600.00	0.11% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37% 0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$65,993.40	0.09% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06% 0	\$0.00	NA	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08% 0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$52,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$69,600.00	0.09% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2% 0	\$0.00			\$0.00
NICOLET NATIONAL BANK	1	\$68,800.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16% 0	\$0.00	NA	0	\$0.00
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$328,630.00	0.44% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$59,300.00	0.08% 0	\$0.00	NA	0	\$0.00

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION							
OMNI AMERICAN BANK	2	\$151,200.00	0.2% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1% 0			_	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1%	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$143,280.38	0.19% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56% 0	\$0.00			\$0.00
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$67,570.62	0.09% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$48,300.00	0.06% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$69,300.00	0.09%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$214,712.66	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$59,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38% 0	·		0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1% 0				\$0.00
PHOENIX WHOLESALE	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28% 0				\$0.00
PIONEER CREDIT UNION	2	\$155,600.00	0.21% 0			•	\$0.00
PLAINS COMMERCE BANK	2	\$146,776.00	0.2% 0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1% 0				\$0.00
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06% 0			_	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22% 0				\$0.00
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$53,316.42	0.07% 0				\$0.00
PREMIERBANK	1	\$72,000.00	0.1% 0			_	\$0.00
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37% 0				\$0.00
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15% 0	\$0.00	NA	0	\$0.00

1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$81,800.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$64,500.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$40,500.00	0.05% 0	\$0.00	NA	0	\$0.00
2	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.1% 0	\$0.00	NA	0	\$0.00
4	\$272,000.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$149,750.00		·		0	\$0.00
1	\$78,400.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$71,750.00	0.1% 0	\$0.00	NA	0	\$0.00
5	\$326,950.00	0.44% 0	\$0.00	NA	0	\$0.00
2	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$46,790.84				_	\$0.00
1	\$64,806.99	0.09% 0	\$0.00	NA	0	\$0.00
1	\$60,000.00					\$0.00
3	\$170,150.00	0.23% 0	\$0.00	NA	0	\$0.00
2	\$135,100.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$41,313.47	0.06%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$175,200.00	0.24% 0	\$0.00	NA	0	\$0.00
2	\$125,716.13	0.17% 0	\$0.00	NA	0	\$0.00
2	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
5	\$315,700.00	0.42%	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$83,710.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$75,000.00				0	\$0.00
1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$128,300.00	0.17% 0	\$0.00	NA	0	\$0.00
	1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,800.00 1 \$40,500.00 2 \$125,000.00 1 \$74,000.00 4 \$272,000.00 1 \$84,000.00 1 \$78,400.00 1 \$71,750.00 2 \$120,000.00 1 \$46,790.84 1 \$64,806.99 1 \$60,000.00 2 \$135,100.00 2 \$135,100.00 1 \$41,313.47 1 \$75,000.00 2 \$125,716.13 2 \$142,000.00 1 \$80,000.00 1 \$80,000.00 1 \$83,710.00 1 \$83,710.00 1 \$83,710.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$62,000.00 1 \$62,000.00	1 \$81,800.00 0.11% 0 1 \$64,500.00 0.09% 0 1 \$40,500.00 0.05% 0 2 \$125,000.00 0.17% 0 1 \$74,000.00 0.17% 0 4 \$272,000.00 0.37% 0 1 \$84,000.00 0.11% 0 2 \$149,750.00 0.2% 0 1 \$78,400.00 0.11% 0 2 \$120,000.00 0.16% 0 3 \$26,950.00 0.44% 0 2 \$120,000.00 0.16% 0 1 \$46,790.84 0.06% 0 1 \$64,806.99 0.09% 0 1 \$64,806.99 0.09% 0 2 \$135,100.00 0.18% 0 1 \$41,313.47 0.06% 0 1 \$75,000.00 0.1% 0 2 \$125,716.13 0.17% 0 2 \$142,000.00 0.19% 0 1 \$80,000.00 0.07% 0 1 \$80,000.00 0.11% 0 5 \$315,700.00 0.24% 0 1 \$59,000.00 0.08% 0 <td>1 \$81,800.00 0.11% 0 \$0.00 1 \$64,500.00 0.09% 0 \$0.00 1 \$40,500.00 0.05% 0 \$0.00 2 \$125,000.00 0.17% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 4 \$272,000.00 0.37% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 2 \$149,750.00 0.2% 0 \$0.00 1 \$78,400.00 0.11% 0 \$0.00 1 \$71,750.00 0.1% 0 \$0.00 2 \$120,000.00 0.16% 0 \$0.00 3 \$326,950.00 0.44% 0 \$0.00 1 \$46,790.84 0.06% 0 \$0.00 1 \$64,806.99 0.09% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$135,100.00 0.18% 0 \$0.00 1 \$41,313.47 0.06% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1</td> <td>1 \$81,800.00 0.11% 0 \$0.00 NA 1 \$64,500.00 0.09% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 2 \$125,000.00 0.17% 0 \$0.00 NA 4 \$272,000.00 0.37% 0 \$0.00 NA 4 \$272,000.00 0.37% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 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\$0.00 NA 0 2 \$135,100.00 0.18% 0 \$0.00 NA 0 2 \$125,716.13 0.17% 0 \$0.00 NA 0 2 \$125,716.13 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 2 \$125,716.13 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$10,000 0.11% 0 \$0.00 NA 0 1 \$20,000 0.11% 0 \$0.00 NA 0 1 \$20,000 0.11% 0 \$0.00 NA 0 1 \$3175,200.00 0.24% 0 \$0.00 NA 0 1 \$3175,200.00 0.24% 0 \$0.00 NA 0 1 \$3175,200.00 0.11% 0 \$0.00 NA 0 1 \$3175,200.00 0.11% 0 \$0.00 NA 0 1 \$3175,000.00 0.11% 0 \$0.00 NA 0 1 \$3175,000.00 0.11% 0 \$0.00 NA 0 1 \$3175,000.00 0.11% 0 \$0.00 NA 0 1 \$315,700.00 0.11% 0 \$0.00 NA 0 1 \$315,700.00 0.11% 0 \$0.00 NA 0 1 \$315,700.00 0.00 NA 0 1 \$30,000 0.00 NA 0 1 \$30,000 0.00 NA 0 1 \$30,000 0.000 NA 0</td>	1 \$81,800.00 0.11% 0 \$0.00 1 \$64,500.00 0.09% 0 \$0.00 1 \$40,500.00 0.05% 0 \$0.00 2 \$125,000.00 0.17% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 4 \$272,000.00 0.37% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 2 \$149,750.00 0.2% 0 \$0.00 1 \$78,400.00 0.11% 0 \$0.00 1 \$71,750.00 0.1% 0 \$0.00 2 \$120,000.00 0.16% 0 \$0.00 3 \$326,950.00 0.44% 0 \$0.00 1 \$46,790.84 0.06% 0 \$0.00 1 \$64,806.99 0.09% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$135,100.00 0.18% 0 \$0.00 1 \$41,313.47 0.06% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1	1 \$81,800.00 0.11% 0 \$0.00 NA 1 \$64,500.00 0.09% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 2 \$125,000.00 0.17% 0 \$0.00 NA 4 \$272,000.00 0.37% 0 \$0.00 NA 4 \$272,000.00 0.37% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$74,750.00 0.2% 0 \$0.00 NA 1 \$71,750.00 0.1% 0 \$0.00 NA 2 \$120,000.00 0.16% 0 \$0.00 NA 2 \$120,000.00 0.16% 0 \$0.00 NA 1 \$46,790.84 0.06% 0 \$0.00 NA 1 \$64,806.99 0.09% 0 \$0.00 NA 2 \$135,100.00 0.23% 0 \$0.00 NA 2 \$135,100.00 0.18% 0 \$0.00 NA 3 \$170,150.00 0.23% 0 \$0.00 NA 1 \$41,313.47 0.06% 0 \$0.00 NA 2 \$125,716.13 0.17% 0 \$0.00 NA 2 \$125,716.13 0.17% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$80,000.00 0.00% 0 \$0.00 NA	1 \$81,800.00 0.11% 0 \$0.00 NA 0 1 \$64,500.00 0.09% 0 \$0.00 NA 0 2 \$125,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 4 \$272,000.00 0.37% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 2 \$149,750.00 0.2% 0 \$0.00 NA 0 1 \$71,750.00 0.11% 0 \$0.00 NA 0 1 \$71,750.00 0.11% 0 \$0.00 NA 0 2 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$64,806.99 0.09% 0 \$0.00 NA 0 1 \$64,806.99 0.09% 0 \$0.00 NA 0 2 \$135,100.00 0.18% 0 \$0.00 NA 0 2 \$135,100.00 0.18% 0 \$0.00 NA 0 2 \$125,716.13 0.17% 0 \$0.00 NA 0 2 \$125,716.13 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 2 \$125,716.13 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$10,000 0.11% 0 \$0.00 NA 0 1 \$20,000 0.11% 0 \$0.00 NA 0 1 \$20,000 0.11% 0 \$0.00 NA 0 1 \$3175,200.00 0.24% 0 \$0.00 NA 0 1 \$3175,200.00 0.24% 0 \$0.00 NA 0 1 \$3175,200.00 0.11% 0 \$0.00 NA 0 1 \$3175,200.00 0.11% 0 \$0.00 NA 0 1 \$3175,000.00 0.11% 0 \$0.00 NA 0 1 \$3175,000.00 0.11% 0 \$0.00 NA 0 1 \$3175,000.00 0.11% 0 \$0.00 NA 0 1 \$315,700.00 0.11% 0 \$0.00 NA 0 1 \$315,700.00 0.11% 0 \$0.00 NA 0 1 \$315,700.00 0.00 NA 0 1 \$30,000 0.00 NA 0 1 \$30,000 0.00 NA 0 1 \$30,000 0.000 NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$78,017.00	0.1% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	2	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$271,500.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	12	\$823,597.17	1.11% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$39,348.07	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$43,500.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$45,400.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	2	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	12	\$848,687.24	1.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$146,700.00	0.2% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07% 0 \$0.00	NA 0 \$0.00

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THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%					\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00					L	\$0.00
THE HARVARD STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%					\$0.00
THE PARK BANK	3	\$238,227.07	0.32%	_				\$0.00
THE SEYMOUR BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%				0	\$0.00
TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$75,055.00			\$0.00		_	\$0.00
TWO RIVERS BANK	1	\$50,000.00	0.07%	_			_	\$0.00
TWO RIVERS BANK AND TRUST	1	\$75,400.00			\$0.00			\$0.00
ULSTER SAVINGS BANK	1	\$55,000.00	0.07%	-	•			\$0.00
UMPQUA BANK	4	\$288,699.62	0.39%	-			-	\$0.00
UNION SAVINGS BANK	6	\$301,796.42	0.41%	-			-	\$0.00
UNION SAVINGS BANK	37	\$2,378,670.17			\$0.00			\$0.00
UNITED BANK &TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,400.00			\$0.00			\$0.00
UNITED COMMUNITY BANK	9	\$522,272.25	0.7%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
								

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UNITED FIDELITY FUNDING,	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIWYO FCU	1	\$82,236.08	0.11% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$200,724.09	0.27% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	6	\$405,500.00	0.55% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$120,150.00	0.16% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$74,662.90	0.1% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO	3	\$172,300.00	0.23% 0 \$0.00	NA 0 \$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$77,689.72	0.1% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62% 0 \$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	2	\$137,150.00	0.18% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1% 0 \$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11% 0 \$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00
Unavailable	16	\$1,082,619.38	1.5% 0 \$0.00	NA 0 \$0.00
	1,145	\$74,336,248.04	100% 0 \$0.00	0 \$0.00

Total

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	1ST 2ND MORTGAGE CO. OF							F		ł
31417F2D9	N.J., INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00)
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	,
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00)
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00)
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	,
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	AKT AMERICAN CAPITAL, INC	2	\$567,750.00	0.23%	0	\$0.00	NA	0	\$0.00	,
	AKT AMERICAN CAPITAL,INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ţ
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19%	0	\$0.00	NA	0	\$0.00	,
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11%	0	\$0.00	NA	0	\$0.00)
	ALLIANT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ţ
	ALPENA ALCONA AREA C. U	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ţ
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	,
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ţ
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	Ţ
	AMERICAN BANK CENTER	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ţ
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14%	0	\$0.00			\$0.00	Ī
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36%	0	\$0.00	NA	0	\$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00)
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	7	\$1,921,000.00	0.77%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CORP							
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$209,200.00	0.08% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB		\$211,000.00	0.08% 0	¢ስ በስ	NΔ	0	\$0.00
ARIZONA BANK AND TRUST	1	\$211,000.00	0.08% 0	1		-	\$0.00
ARK-LA-TEX FINANCIAL	1	\$473,000.00	0.11/0	\$0.00	11/7	U	\$0.00
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,800,472.00	0.72% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.07% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,979.00	0.96% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$480,125.00	0.19% 0				\$0.00
AVIDIA BANK	2	\$533,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$284,000.00	0.11% 0			1	\$0.00
BANCORPSOUTH BANK	12	\$2,921,740.00	1.17% 0	1		-	\$0.00
BANK OF BELLEVILLE	1	\$280,000.00	0.11% 0			1	\$0.00
BANK OF ENGLAND	1	\$180,800.00	0.07% 0				\$0.00
BANK OF HAWAII	8	\$2,593,881.81	1.04% 0	-		+	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18%	\$0.00			\$0.00
BANKERS' BANK	3	\$639,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$227,300.00	0.09% 0		1	0	\$0.00
BAXTER CREDIT UNION	5	\$1,587,575.00	0.63% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$683,000.00	0.27%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$191,842.48	0.08%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08% 0				\$0.00
CAHP CREDIT UNION	1	\$251,874.15	0.1% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$194,236.12	0.08% 0				\$0.00
CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12% 0			_	\$0.00
CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16% 0	\$0.00		$\boldsymbol{\sqcap}$	\$0.00
CAPITAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$719,500.00	0.29% 0				\$0.00
CASHCALL, INC	94	\$28,928,614.87	11.57% 0	\$0.00			\$0.00
CENTRAL SAVINGS BANK	1	\$199,800.00	0.08% 0			_	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$636,400.00	0.25% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,272,144.34	0.51% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0			Ш	\$0.00
CITIZENS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08% 0				\$0.00
CMG FINANCIAL	1	\$417,000.00	0.17% 0			-	\$0.00
COBALT MORTGAGE	3	\$1,010,500.00	0.4% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$412,449.86	0.16% 0				\$0.00
COMERICA BANK	4	\$962,500.00	0.38% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11% 0			-	\$0.00
COMMUNITYONE BANK, N.A	1	\$272,960.56	0.11% 0		1	0	\$0.00
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$217,600.00	0.09% 0	·		Ц	\$0.00
COULEE BANK	1	\$239,600.00	0.1% 0		1	т	\$0.00
COUNTY BANK	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$225,850.00	0.09% 0	\$0.00	NA	0	\$0.00

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CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09%	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	6	\$1,764,000.00	0.71% 0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00				Ī	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$187,309.72	0.07%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$411,143.75	0.16%	+		0	\$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18%	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54%	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$684,000.00	0.27%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07%	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK	9	\$2,293,264.40	0.92%	\$0.00	NA	0	\$0.00
	2	\$377,000.00	0.15%	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$174,412.55	0.07% 0			_	\$0.00
FIRST BANK, N.A	1	\$378,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37% 0				\$0.00
FIRST CENTURY BANK	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$994,500.00	0.4% 0	·			\$0.00
FIRST COUNTY BANK	1	\$225,000.00	0.09% 0			0	\$0.00
FIRST FEDERAL BANK	4	\$1,098,706.92	0.44% 0	\$0.00		_	\$0.00
FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$198,217.86	0.08% 0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK INC	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$270,696.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$483,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82% 0			0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07% 0	\$0.00	NA	0	\$0.00

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FIRSTMERIT BANK, N.A	3	\$849,350.00	0.34% 0				\$0.00
FIRSTRUST BANK	2	\$491,100.00	0.2% 0			-	\$0.00
FISHER NATIONAL BANK	1	\$233,000.00	0.09% 0			_	\$0.00
FNB DURANGO	1	\$261,000.00	0.1% 0			_	\$0.00
FRANKENMUTH CREDIT UNION	1 1	\$190,400.00	0.08% 0			-	\$0.00
FREMONT BANK	18	\$5,451,929.08	2.18% 0			_	\$0.00
FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16% 0				\$0.00
FULTON BANK, N.A	2	\$469,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0			0	\$0.00
GMFS LLC	3	\$797,500.00	0.32% 0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$441,600.00	0.18% 0			_	\$0.00
GRAND BANK NA	2	\$509,250.00	0.2% 0			0	\$0.00
GREAT WESTERN BANK	4	\$858,600.00	0.34% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.49% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$604,200.00	0.24% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$182,600.00	0.07% 0	\$0.00	NA	0	\$0.00
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19% 0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$356,800.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$482,750.00	0.19% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12% 0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	2	\$486,050.00	0.19% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28% 0	\$0.00	NA	0	\$0.00

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I	OWA STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
I	SB COMMUNITY BANK	1	\$183,400.00	0.07% 0 \$0.00	NA 0 \$0.00
J	EANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17% 0 \$0.00	NA 0 \$0.00
J	MAC LENDING, INC	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, NC	1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00
5	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00
I	LANDMARK CREDIT UNION	3	\$603,276.30	0.24% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
I	LIBERTY BANK	2	\$385,260.61	0.15% 0 \$0.00	NA 0 \$0.00
I	LINCOLN SAVINGS BANK	2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$0.00
<u> </u>	LIVINGSTON STATE BANK	1	\$187,916.72	0.08% 0 \$0.00	NA 0 \$0.00
I	LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82% 0 \$0.00	NA 0 \$0.00
I	OS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22% 0 \$0.00	NA 0 \$0.00
I	LUANA SAVINGS BANK	3	\$786,141.71	0.31% 0 \$0.00	NA 0 \$0.00
1	MACON BANK, INC	1	\$368,369.85	0.15% 0 \$0.00	NA 0 \$0.00
1	MAGNA BANK	1	\$317,566.24	0.13% 0 \$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09% 0 \$0.00	NA 0 \$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08% 0 \$0.00	NA 0 \$0.00
1	MAVERICK FUNDING CORP	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$471,000.00	0.19% 0 \$0.00	NA 0 \$0.00
l l	MERIDIAN BANK	4	\$1,285,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	METRO BANK	1	\$223,272.00	0.09% 0 \$0.00	NA 0 \$0.00
<u> </u>	MICHIGAN MUTUAL INC	1	\$263,929.00	0.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	MIDSOUTH BANK	1	\$239,415.51	0.1% 0 \$0.00	NA 0 \$0.00
P	VIIDOCTII DI II VII	1	\$239,413.31	0.1% 0 \$0.00	11A 0 \$0.00

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MIDWEST LOAN SERVICES, INC	1	\$199,200.00	0.08% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1% 0	\$0.00			\$0.00
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	3	\$743,627.75	0.3% 0	\$0.00	NA	0	\$0.00
CHARTERED CREDIT UNION						Ц	
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0			-	\$0.00
MLD MORTGAGE, INC	2	\$548,741.53	0.22% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$249,233.01	0.1% 0	\$0.00	NA	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07% 0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$209,056.14	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$305,500.00	0.12% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	5	\$1,352,600.00	0.54% 0	\$0.00	NA	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$228,970.00	0.09% 0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32% 0		i e	1	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16% 0			Ħ	\$0.00
PANHANDLE STATE BANK	2	\$601,600.00	0.24% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY		·					
MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	U	\$0.00
PATELCO CREDIT UNION	4	\$769,022.00	0.31% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$721,125.78	0.29% 0	\$0.00	NA	0	\$0.00
	2	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.00
		•	•			-	-

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PEOPLES BANK, A WA CORPORATION		Ī					
PHOENIX WHOLESALE	1	\$286,250.00	0.11% 0	\$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33% 0			0.5	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$266,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
PIONEER CREDIT UNION	1	\$253,250.00	0.1% 0	\$0.00	NA	0.5	\$0.00
PLAINS COMMERCE BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
PLANTERS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08% 0	\$0.00	NA	0.5	\$0.00
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69% 0	\$0.00		_	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,024,800.00	0.41% 0	\$0.00			\$0.00
POLONIA BANK	1	\$312,700.00	0.13% 0	•		0.5	\$0.00
PRIME MERIDIAN BANK	1	\$376,500.00	0.15% 0	\$0.00	NA	0.5	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
QUALSTAR CREDIT UNION	2	\$413,800.00	0.17% 0	\$0.00	NA	0.5	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09% 0	\$0.00	NA	0.5	\$0.00
RABOBANK, N.A	1	\$195,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
RANDOLPH BANK & TRUST	3	\$624,353.18	0.25% 0	\$0.00	NA	0.5	\$0.00
RANLIFE, INC	1	\$300,550.00	0.12% 0	\$0.00	NA	0.5	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,361,010.00	0.54% 0	\$0.00	NA	0.5	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22% 0				\$0.00
RENASANT BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08% 0	\$0.00	NA	0.5	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25% 0	\$0.00	NA	05	\$0.00
RICHLAND STATE BANK	1	\$253,800.00	0.1% 0	\$0.00	NA	0.5	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18% 0	\$0.00	NA	05	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41% 0			05	\$0.00
SAFE CREDIT UNION	2	\$403,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SANBORN CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09%	\$0.00	NA	0	\$0.00

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1			1		т	
1	\$236,081.04	0.09%	\$0.00	NA	0	\$0.00
10	\$2,490,877.33	1% 0	\$0.00	NA	0	\$0.00
1	\$181,313.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$198,702.89	0.08% 0	\$0.00	NA	0	\$0.00
16	\$4,668,319.40	1.87% 0	\$0.00	NA	0	\$0.00
2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$199,200.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$339,500.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$184,965.39	0.07%	\$0.00	NA	0	\$0.00
21	\$6,835,737.55	2.73% 0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$191,300.00	0.08%	\$0.00	NA	0	\$0.00
1	\$411,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$0.00
30	\$8,202,639.28	3.28% 0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$289,692.08	0.12%	\$0.00	NA	0	\$0.00
1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.00
3	\$558,200.00	0.22%	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
3	\$952,000.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$263,600.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$378,308.99	0.15% 0	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$337,465.91	0.13% 0	\$0.00	NA	0	\$0.00
1	\$195,616.82	0.08% 0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,490,877.33 1 \$181,313.00 1 \$198,702.89 16 \$4,668,319.40 2 \$607,000.00 1 \$192,000.00 1 \$199,200.00 1 \$134,965.39 21 \$6,835,737.55 1 \$211,000.00 1 \$191,300.00 1 \$181,500.00 1 \$181,500.00 3 \$8,202,639.28 1 \$185,000.00 1 \$289,692.08 1 \$289,692.08 1 \$208,800.00 1 \$185,000.00 3 \$558,200.00 1 \$185,000.00 1 \$185,000.00 1 \$289,692.08 1 \$289,692.08 1 \$284,000.00 1 \$378,308.99 1 \$284,000.00 1 \$337,465.91 1 \$195,616.82	10 \$2,490,877.33	10 \$2,490,877.33 1% 0 \$0.00 1 \$181,313.00 0.07% 0 \$0.00 1 \$198,702.89 0.08% 0 \$0.00 16 \$4,668,319.40 1.87% 0 \$0.00 2 \$607,000.00 0.24% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$199,200.00 0.08% 0 \$0.00 1 \$184,965.39 0.07% 0 \$0.00 21 \$6,835,737.55 2.73% 0 \$0.00 1 \$191,300.00 0.08% 0 \$0.00 1 \$191,300.00 0.08% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$289,692.08 0.12% 0 \$0.00 1 \$289,692.08 0.12% 0 \$0.00 1 \$288,000.00 0.07% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 <	10 \$2,490,877.33	10 \$2,490,877.33

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THE FIRST NATIONA	I DANK OE						
OTTAWA	1 DAINK OF	\$327,189.15	0.13% 0	\$0.00	NA	0	\$0.00
THE FUNDING SOUR	CE, LLC 1	\$189,700.00	0.08% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NA BANK ISAOA	ATIONAL 1	\$187,200.00	0.07% 0	\$0.00	NA	0	\$0.00
THE LENDING COMP	ANY, INC 1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BAN TRUST COMPANY OF SYCAMORE		\$232,000.00	0.09% 0	\$0.00	NA	03	\$0.00
THEEDGEBANK, A B PREMIER BANK OF JACKSONVILLE	RANCH OF 1	\$176,000.00	0.07% 0	\$0.00	NA	03	\$0.00
THIRD FEDERAL SAV LOAN ASSOCIATION CLEVELAND		\$641,315.41	0.26% 0	\$0.00	NA	03	\$0.00
TOPLINE FEDERAL C UNION	CREDIT 1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CR UNION	3	. ,				Ш	\$0.00
TRADITION MORTGA		\$400,000.00	1			-	\$0.00
TRAVERSE CITY STA		\$573,160.00	0.23% 0	\$0.00	NA	03	\$0.00
TRUMARK FINANCIA UNION	AL CREDIT 1	\$372,000.00	0.15% 0	\$0.00	NA	03	\$0.00
TRUSTONE	1	\$202,500.00				_	\$0.00
TSB BANK	1	\$301,291.14	0.12% 0	\$0.00	NA	0	\$0.00
TWO RIVER COMMU	NITY BANK 1	\$415,125.78	0.17% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$404,250.00				Ш	\$0.00
UMPQUA BANK	6				1	_	\$0.00
UNCLE CREDIT UNIC	ON 1	\$298,664.99	0.12% 0	\$0.00		_	\$0.00
UNION SAVINGS BAN					NA	0	\$0.00
UNION SAVINGS BAN							\$0.00
UNITED BANK &TRU		\$611,600.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND T COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FU CORP	JNDING, 1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALI MORTGAGE	E 27	\$7,749,976.40	3.1% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	TRUST CO 1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL	BANK 26	\$6,418,854.85	2.57% 0	\$0.00	NA	0	\$0.00
VECTRA BANK COLO	ORADO, NA 1	\$187,910.54	0.08% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$393,000.00	0.16% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL UNION	CREDIT 2	\$521,000.00	0.21% 0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE		·				
	EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	3	\$739,548.00	0.3%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	_		
	WESTERN REGION RETAIL	3		0.38%	•		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2		0.27%	•		NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%			NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3		0.39%			
	WR STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	2	· ·	0.19%	_		NA 0 \$0.00
	Unavailable	5	\$1,009,831.99	0.39%	_		NA 0 \$0.00
Total		931	\$250,084,041.84	100%	0	\$0.00	0 \$0.00
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	3RD FED BANK	2	\$424,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	0	\$0.00	
	ADVANTAGE BANK	2	\$465,932.54	0.19%	0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4%	0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$457,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0	\$0.00	
		3	\$731,998.43	0.29%	0	\$0.00	NA 0 \$0.00

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1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00
5	\$1,562,600.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$409,914.53	0.16% 0 \$0.00	NA 0 \$0.00
1	\$352,400.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$576,700.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
9	\$2,300,987.46	0.92% 0 \$0.00	NA 0 \$0.00
2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$642,768.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
9	\$2,055,836.19	0.82% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$861,500.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
6	\$1,445,395.89	0.58% 0 \$0.00	NA 0 \$0.00
1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$496,500.00	0.2% 0 \$0.00	NA 0 \$0.00
11	\$3,192,785.49	1.27% 0 \$0.00	NA 0 \$0.00
	5 1 1 1 1 2 2 2 1 1 1 1 9 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,562,600.00 1 \$409,914.53 1 \$352,400.00 1 \$275,000.00 1 \$208,500.00 2 \$482,000.00 2 \$576,700.00 1 \$190,000.00 1 \$270,000.00 1 \$185,000.00 2 \$432,000.00 2 \$432,000.00 2 \$4432,000.00 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00 2 \$642,768.00 1 \$398,000.00 1 \$203,000.00 2 \$861,500.00 1 \$200,000.00 2 \$415,000.00 382,000.00 \$382,000.00 2 \$496,500.00	5 \$1,562,600.00 0.62% 0 \$0.00 1 \$409,914.53 0.16% 0 \$0.00 1 \$352,400.00 0.14% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$208,500.00 0.08% 0 \$0.00 2 \$482,000.00 0.19% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$251,000.00 0.07% 0 \$0.00 2 \$432,000.00 0.17% 0 \$0.00 2 \$432,000.00 0.17% 0 \$0.00 2 \$432,000.00 0.16% 0 \$0.00 2 \$442,768.00 0.26% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 2 \$861,500.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 2 \$496,500.00 0.2% 0 \$0.00

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BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT	1	\$185,986.29	0.07% 0	\$0.00	NA	0	\$0.00
UNION	1	Ψ103,700.29	0.07 /0	ψυ.00	IVA	_	φυισο
BOONE COUNTY NATIONAL	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK		, ,		<u> </u>			
BROADVIEW MORTGAGE	1	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CORPORATION BROKER SOLUTIONS INC. DBA						-	
NEW AMERICAN FUNDING	1	\$341,127.00	0.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA							
NEW AMERICAN FUNDING	1	\$209,900.00	0.08%	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$208,250.00	0.08% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	1	\$290,000.00	0.12% 0	\$0.00	NIA	^	\$0.00
COMPANY, L.P	1	\$290,000.00					
CASHCALL, INC	93	\$27,500,299.07	10.98% 0	+		-	\$0.00
CELTIC BANK CORPORATION	1	\$174,843.68	0.07% 0			1	\$0.00
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF	1	\$180,990.98	0.07% 0	\$0.00	NA	0	\$0.00
THE OZARKS		+		7 - 1 - 1		Ľ	-
CENTRAL COAST FEDERAL	1	\$197,110.08	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION CENTRIS FEDERAL CREDIT							
UNION CENTRIS FEDERAL CREDIT	1	\$177,600.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$247,400.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$559,700.00	0.22% 0	1		_	\$0.00
CHEMICAL BANK	1	\$193,000.00	0.08% 0			_	\$0.00
CHERRY CREEK MORTGAGE							
CO., INC	1	\$339,000.00	0.14%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT	1	\$198,200.12	0.08% 0	\$0.00	NIA	_	\$0.00
UNION	1	\$198,200.12					
CITY STATE BANK	1	\$296,000.00	0.12% 0	\$0.00		1	\$0.00
CLEVELAND STATE BANK	1	\$176,000.00	0.07% 0			1	\$0.00
CMG FINANCIAL	1	\$390,000.00	0.16% 0			1	\$0.00
COBALT MORTGAGE	10	\$3,305,587.00	1.32% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	1	\$178,892.33	0.07%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	¢1 100 600 00	0.4407.0	ቀስ ሳሳ	B.T.A	0	\$0.00
COMERICA BANK	4	\$1,100,600.00	0.44% 0			1	\$0.00
COOK AREA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	U	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$251,200.00	0.1% 0	\$0.00	NI A	0	\$0.00
CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE	1	φωσ1,ωυ.υυ	0.1%0	φυ.υυ	INA	U	φυ.υυ
COMPANY DBA CORNERSTONE	1	\$480,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HOME LENDING, INC	1	¥ .55,000.00	3.17 /0	, ,,,,,	1,71	ľ	- 0.00
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CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$248,600.00	0.1% 0			-	\$0.00
CROSS KEYS BANK	1	\$199,101.09	0.08% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE	1	\$193,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION		·				Ш	
CUSTOMERS BANK	4	\$1,675,500.00	0.67% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$1,030,380.62	0.41% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55% 0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$294,500.00	0.12% 0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$214,260.00	0.09% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16% 0	\$0.00	NA	0	\$0.00
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$468,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1% 0	\$0.00			\$0.00
FIDELITY BANK	9	\$2,225,093.79	0.89% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$386,500.00	0.15% 0				\$0.00
GEORGIA CHARTERED BANK	1	\$302 850 00	0.16% 0	\$0.00	NT A	$^{\circ}$	\$0.00
FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION	1	\$392,850.00 \$190,600.00					\$0.00
UNION				į .		Ш	

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FIREFIGHTE	RS CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00) NA	0	\$0.00
FIRST AMER	RICAN BANK	1	\$413,000.00	0.16%	0 \$0.00) NA	0	\$0.00
FIRST AMER INTERNATIO	RICAN DNAL BANK	2	\$740,000.00	0.3%	0 \$0.00) NA	0	\$0.00
FIRST BANK CENTRE	FINANCIAL	1	\$186,000.00	0.07%	0 \$0.00) NA	0	\$0.00
FIRST CALIF COMPANY	FORNIA MORTGAGE	4	\$1,521,000.00	0.61%	0 \$0.00) NA	0	\$0.00
FIRST CHOICINC	CE LOAN SERVICES,	4	\$1,033,600.00	0.41%	0 \$0.00) NA	0	\$0.00
FIRST COMN	MAND BANK	1	\$224,014.98	0.09%	0 \$0.00) NA	0	\$0.00
FIRST COM	MERCIAL BANK	1	\$367,100.00	0.15%	0 \$0.00) NA	0	\$0.00
FIRST COMN	MERCIAL BANK, N.A	1	\$175,000.00	0.07%	0 \$0.00) NA	0	\$0.00
FIRST COMN UNION	MUNITY CREDIT	1	\$205,000.00	0.08%	0 \$0.00) NA	0	\$0.00
FIRST COMM MORTGAGE		2	\$397,000.00	0.16%	0 \$0.00) NA	0	\$0.00
FIRST CONT MORTGAGE		1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.00
FIRST FEDE	RAL BANK	1	\$281,000.00	0.11%	0 \$0.00) NA	0	\$0.00
	RAL BANK, FSB	2	\$445,190.00	0.18%	0 \$0.00) NA	0	\$0.00
FIRST FEDE OF LAKEWO	RAL S & L ASSOC. OOD, ISAOA	2	\$564,000.00	0.23%	0 \$0.00) NA	0	\$0.00
FIRST FEDE	RAL SAVINGS BANK	1	\$188,100.00	0.08%	0 \$0.00) NA	0	\$0.00
FIRST FEDE OF BOSTON	RAL SAVINGS BANK	1	\$198,000.00	0.08%	0 \$0.00) NA	0	\$0.00
FIRST MINN	ESOTA BANK	1	\$222,000.00	0.09%	0 \$0.00) NA	0	\$0.00
FIRST MORT OF IDAHO, I	TGAGE COMPANY LC	1	\$190,500.00	0.08%	0 \$0.00) NA	0	\$0.00
FIRST MORT LLC	TGAGE COMPANY,	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.00
FIRST MORT LENDING L.	TGAGE HOME L.C	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.00
FIRST NATION MICHIGAN	ONAL BANK OF	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00
FIRST NATIO LOUIS	ONAL BANK OF ST	1	\$270,000.00	0.11%	0 \$0.00) NA	0	\$0.00
FIRST PRIOF	RITY FINANCIAL INC	1	\$230,000.00	0.09%			0	\$0.00
FIRST REPU	BLIC BANK	4	\$1,783,684.15	0.71%		+	_	\$0.00
FIRST STAT	E BANK	1	\$385,260.60	0.15%	0 \$0.00) NA	0	\$0.00
FIRST STATI NEBRASKA CORPORATI	BANKING	1	\$192,000.00	0.08%	0 \$0.00) NA	0	\$0.00
FIRST TECH CREDIT UNI	NOLOGY FEDERAL ON	14	\$4,104,611.06	1.64%	0 \$0.00) NA	0	\$0.00
FIRST UNITI TRUST COM	ED BANK AND PANY	3	\$622,600.00	0.25%	0 \$0.00) NA	0	\$0.00

FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK FIRSTMERIT BAN	 							
FIRSTRUST BANK	FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13% 0	\$0.00	NA	0	\$0.00
FNB DURANGO	FIRSTMERIT BANK, N.A	4	\$1,097,064.68	0.44% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	FIRSTRUST BANK	4	\$1,102,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	FNB DURANGO	2	\$467,213.45	0.19% 0	\$0.00	NA	0	\$0.00
FREMONT BANK 20 \$6,087,026.85 2.43% 0 80.00 NA 0 80	FRANDSEN BANK & TRUST	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY	FREMONT BANK	20	\$6,087,026.85	2.43% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC \$473,597.00 0.19% 0 \$0.00 NA 0 \$0.00 LLC \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LLC \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.000 MA 0 \$0.00 MA 0 \$0.		1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LLC	FULTON BANK, N.A	4	\$1,031,580.00	0.41% 0	\$0.00	NA	0	\$0.00
LLC		2	\$473,597.00	0.19% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION 3 \$651,466.59 0.26% 0.80.00 NA 0.80.	<u> </u>	1	\$350,000.00					
GFI MORTGAGE BANKERS, INC I \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC I \$198,500.00 0.08% 0 \$0.00 NA 0 \$0.00 GRAND BANK I \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 4 \$992,950.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 4 \$992,950.00 0.4% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION I \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$222,400.00 0.07% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$225,000 0.36% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$1,930,400.00 0.77% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$1,930,400.00 0.36% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$1,930,400.00 0.36% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$1,083,513.23 0.43% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE GOMPANY INC I \$1,083,513.23 0.43% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK I \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK I \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST I \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC I \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO I \$233,600.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK A I \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK A I \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTATE BANK NA I \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT GRAND GRA	GEORGETOWN BANK	1	\$271,000.00				_	
GMFS LLC	GESA CREDIT UNION	3	\$651,466.59				0	\$0.00
GRAND BANK	GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA 4 \$992,950.00 0.4% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 5ERVICES 7 \$1,930,400.00 0.77% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$955,977.59 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, INC 4 \$1,083,513.23 0.43% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND TRUST 2 \$432,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND SO.00 STATE BANK AND SO.00 BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK AND SO.00 BANK NA 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.	GMFS LLC	1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 5ERVICES 7 \$1,930,400.00 0.77% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$895,250.00 0.36% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 4 \$955,977.59 0.38% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN C0 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK A NEBRASKA CHARTERED BANK 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 3 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 3 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 3 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE GUAR	GRAND BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	GRAND BANK NA	4	\$992,950.00	0.4% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY 4 \$895,250.00 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 4 \$1,083,513.23 4 \$955,977.59 0.38% 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 HEARTLAND BANK 1 \$179,200.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HILLS BANK AND TRUST COMPANY 1 \$216,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$285,000.00 0.11% 0\$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN CO 1 \$233,600.00 0.09% 0\$0.00 NA 0\$0.00 HOME STATE BANK NA 1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK 2 \$432,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HORIZON BANK N A 2 \$437,800.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SERVICES	GREAT WESTERN BANK	1	\$222,400.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 4 \$1,083,513.23 0.43% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00		7	\$1,930,400.00	0.77% 0	\$0.00	NA	0	\$0.00
COMPANY, INC GUILD MORTGAGE COMPANY 4 \$1,083,513.23 0.43% 0\$0.00 NA 0\$0. HEARTLAND BANK 1 \$179,200.00 0.07% 0\$0.00 NA 0\$0. HILLS BANK AND TRUST COMPANY 1 \$216,000.00 0.09% 0\$0.00 NA 0\$0. HOME FEDERAL BANK 1 \$285,000.00 0.11% 0\$0.00 NA 0\$0. HOME FINANCING CENTER, INC 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0. HOME SAVINGS AND LOAN CO 1 \$233,600.00 0.09% 0\$0.00 NA 0\$0. HOME STATE BANK NA 1 \$270,000.00 0.11% 0\$0.00 NA 0\$0. HOME STATE BANK, A NEBRASKA CHARTERED BANK 2 \$432,000.00 0.17% 0\$0.00 NA 0\$0. (CFL # 21-0404160) HORIZON BANK N A 2 \$437,800.00 0.17% 0\$0.00 NA 0\$0. IBERIABANK MORTGAGE COMPANY 1 \$176,900.00 0.07% 0\$0.00 NA 0\$0.	GUARANTY TRUST COMPANY	4	\$895,250.00	0.36% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK		4	\$955,977.59	0.38% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK S285,000.00 HOME FINANCING CENTER, INC HOME SAVINGS AND LOAN CO HOME STATE BANK NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HORIZON BANK NA BERIABANK MORTGAGE COMPANY BANK MORTGAGE COMPANY 1 \$216,000.00 0.09% 0\$0.00 NA 0\$0. 1 \$417,000.00 0.11% 0\$0.00 NA 0\$0. 1 \$233,600.00 0.09% 0\$0.00 NA 0\$0. 0.11% 0\$0.00 NA 0\$0. NA 0\$0. 1 \$432,000.00 0.17% 0\$0.00 NA 0\$0.	GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43% 0	\$0.00	NA	0	\$0.00
COMPANY	HEARTLAND BANK	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CFL # 21-0404160) HORIZON BANK N A 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 0.00 0.00		1	\$216,000.00					
HOME SAVINGS AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 (CFL # 21-0404160) HORIZON BANK N A 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 0.07% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	HOME FEDERAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 N	HOME FINANCING CENTER, INC	1	\$417,000.00		1		0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HORIZON BANK N A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00	HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09% 0	\$0.00	NA	0	\$0.00
NEBRASKA CHARTERED BANK (CFL # 21-0404160) 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK NA	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	NEBRASKA CHARTERED BANK	2	\$432,000.00	0.17% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	HORIZON BANK N A	2	\$437,800.00	0.17% 0	\$0.00	NA	0	\$0.00
UNION 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.		6	\$1,470,611.93				0	\$0.00
		1	\$176,900.00				0	\$0.00
INDEPENDENT BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.	INDEPENDENT BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 (USA) NA	COMMERCIAL BANK OF CHINA	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00

INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07% 0	\$0.00	NA 0 \$0.00
INTEGRITY	1	\$194,132.25	0.08% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$181,181.99	0.07% 0		
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18% 0		
IOWA BANKERS MORTGAGE		·			
CORPORATION	2	\$427,050.00	0.17% 0	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$395,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$490,000.00	0.2% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$180,186.48	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$684,310.46	0.27% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$178,100.00	0.07% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$685,297.41	0.27% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$698,486.98	0.28% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$176,094.91	0.07% 0		
MARION COUNTY STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$299,961.98	0.12% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.23% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$234,461.60	0.09% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	3	\$602,910.00	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$178,396.08	0.07% 0	\$0.00	NA 0 \$0.00

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING							
MID-ISLAND MORTGAGE CORP	3	\$897,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$248,887.50	0.1% 0	1		_	\$0.00
MIDWEST BANK N.A	1	\$372,000.00	0.15% 0	_		-	\$0.00
MIDWEST HERITAGE BANK	1	\$270,000.00	0.11% 0	t -		_	\$0.00
MIDWEST HERITAGE BANK, A		·					
FEDERAL SA	1	\$281,250.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$469,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$295,370.86	0.12% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43% 0			0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1% 0				\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$930,075.00	0.37% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09% 0			_	\$0.00
NUVISION FCU	1	\$316,000.00	0.13% 0			0	\$0.00
O A MORTGAGE SERVICES	1	\$312,759.48	0.12% 0				\$0.00
OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.1% 0	1	1		\$0.00
OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16% 0			_	\$0.00
ON Q FINANCIAL, INC	2	\$499,500.00	0.2% 0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27% 0	\$0.00			\$0.00
OPES ADVISORS, INC	2	\$1,019,000.00	0.41% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC							
PARK CITY CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$878,864.75	0.35% 0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$364,948.10	0.15% 0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.01% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$198,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14% 0	\$0.00			\$0.00
PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47% 0		i e	-	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$179,500.00	0.07% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.24% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$316,200.00	0.13% 0			_	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.1% 0			-	\$0.00
PURDUE FEDERAL CU	1	\$249,100.00	0.1% 0			-	\$0.00
RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09% 0				\$0.00
RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$944,000.00	0.38% 0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0				\$0.00
REDWOOD CAPITAL BANK	2	\$559,250.00	0.22% 0		1		\$0.00
RENASANT BANK	1	\$204,500.00	0.08% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15% 0			0	\$0.00
RIVER VALLEY BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO	2	\$450,457.93	0.18% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5% 0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$440,000.00	0.18%	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL	9	\$2,137,334.68	0.85%	00 02	NIA	$^{\circ}$	\$0.00
	CREDIT UNION	9	\$2,137,334.08	0.83%	J \$U.UU	NA	U	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08%	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT	1	\$200,000.00	0.08%	080.00	NA	0	\$0.00
	UNION	1	Ψ200,000.00	0.0070	φο.σο	1171	Ĺ	φο.σσ
	SECURITY NATIONAL BANK OF	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
	OMAHA	2	·				-	
	SECURITY STATE BANK	2	\$549,750.00	0.22%	\$0.00	NA NA	U	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$370,944.00	0.15%	00 00	NIA	Λ	\$0.00
	CORPORATION	1	\$370,944.00	0.15%	0.00	INA	U	Φ0.00
	SERVICE FIRST FEDERAL							
	CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING	1	¢220,000,00	0.1207) ¢0,00	NT A	\sim	¢0.00
	SERVICES OF GA	1	\$320,000.00					\$0.00
	SHORE MORTGAGE	7	\$1,704,207.13	0.68%	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	19	\$6,038,063.15	2.41%	\$0.00	NA	0	\$0.00
	COMPANY, INC	17	ψ0,030,003.13	2.1170	φυ.σο	1171	Ŭ	φο.σσ
	SILVER STATE SCHOOLS	1	\$285,212.31	0.11%	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY	20	·					
	SOVEREIGN BANK, N.A	20	\$6,174,199.96	2.46%)\$0.00	NA	U	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$424,900.00	0.17%	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST		·					
	COMPANY	1	\$200,000.00	0.08%) \$0.00	NA	0	\$0.00
	STAR BANK, A FEDERAL	1	¢170,000,00	0.070) ¢0,00	NT A	^	¢0.00
	SAVINGS BANK	1	\$178,000.00	0.07%)\$0.00	NA	U	\$0.00
	STATE BANK OF GRAYMONT	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN	1	\$205,000.00	0.08%	080.00	NA	0	\$0.00
	UTAH	1	·		ļ.		L	
	STATE BANK OF THE LAKES	1	\$213,000.00	0.09%	+	1	_	\$0.00
	STATE BANK OF WATERLOO	2	\$460,000.00			1	1	\$0.00
	STATE SAVINGS BANK	1	\$262,300.00	0.1%				\$0.00
	STEARNS LENDING INC	37	\$10,711,130.66	4.27%)\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31%	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A	1	\$200,000,00	0.08%	00.00	N.T.A	\sim	\$0.00
	CO-OPERATIVE BANK	1	\$200,000.00		ļ .			
	SUMMIT FUNDING, INC	1	\$228,763.74	0.09%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$391,500.00	0.16%	\$0.00	NA	0	\$0.00
	CORPORATION		·					
	SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07%		1	_	\$0.00
	T. J. FINANCIAL, INC	3	\$987,000.00	0.39%		1	•	\$0.00
	TALMER BANK AND TRUST	1	\$400,000.00	0.16%		1		\$0.00
		2	\$1,095,000.00	0.44%) \$0.00	NA NA	O	\$0.00
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TEACHERS FEDERAL CREDIT UNION					
THE ADIRIONDACK TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11%	0 \$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.09%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	4	\$992,000.00	0.4%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$2,406,160.53	0.96%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$306,518.78	0.12%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	14	\$3,225,120.55	1.29%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23%	0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.08%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$335,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$206,250.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	5	\$1,434,967.59		0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,314,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,701,338.75	0.64%	0 \$0.00	NA 0 \$0.00
Total		916	\$250,553,840.85	100%	0 \$0.00	0 \$0.00
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$895,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$322,000.00		0 \$0.00	
	1ST UNITED BANK	1	\$198,500.00		0 \$0.00	
	3RD FED BANK	2	\$622,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$631,155.01	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	_ 1	\$240,000.00		0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$233,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0 \$0.00	NA 0 \$0.00
		2	\$432,974.54	0.09%	0 \$0.00	NA 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC							
ALLIANT BANK	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$255,495.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$645,000.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08%			0	\$0.00
AMERICAN NATIONAL BANK	1	\$212,750.00	0.04%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$897,000.00	0.18%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$326,500.00	0.06%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERIFUND INCORPORATED	1	\$340,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$501,350.00	0.1%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$267,833.00	0.05%	i		_	\$0.00
ARIZONA BANK AND TRUST	1	\$393,000.00	0.08%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	2	\$1,042,500.00	0.21%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$267,000.00	0.05%	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$248,500.00	0.05%	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	16	\$4,240,616.76	0.84% 0 0.08% 0	-			\$0.00 \$0.00
BANK FORWARD	3	\$413,134.76 \$906,000.00	0.08% 0	t -			\$0.00
BANK OF ENGLAND		,	0.18% 0	+			\$0.00
BANK OF GALESVILLE BANK OF HAWAII	6	\$194,500.00	0.04% 0	+			\$0.00
	0	\$2,147,440.00				_	
BANK OF ST. ELIZABETH	1	\$189,500.00	0.04% 0	\$0.00	NA	U	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3% 0			Ш	\$0.00
BANKERS TRUST COMPANY	2	\$592,000.00	0.12% 0			_	\$0.00
BANKERS' BANK	3	\$570,634.47	0.11% 0	\$0.00			\$0.00
BANNER BANK	3	\$735,200.00	0.15% 0		1		\$0.00
BAXTER CREDIT UNION	15	\$4,516,768.00	0.89% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$288,709.49	0.06% 0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	2	\$474,150.00	0.09% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$621,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,272,602.77	0.25% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$498,280.00	0.1% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87%	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04% 0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	3	\$816,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BNYMELLON	2	\$599,050.00	0.12% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05%	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$203,375.00	0.04% 0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$181,000.00	0.04% 0			_	\$0.00
CALIBER FUNDING LLC	1	\$253,442.25	0.05% 0				\$0.00
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13% 0				\$0.00
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14% 0	\$0.00	i e		\$0.00
CAPITOL BANK	1	\$186,000.00	0.04% 0				\$0.00
CAPITOL CREDIT UNION	1	\$194,900.00	0.04% 0		i e		\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$551,500.00	0.11% 0				\$0.00
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158	\$47,555,125.79	9.42% 0 \$0.0	0 NA 0 \$0.00
1	\$287,203.33	0.06% 0 \$0.0	0 NA 0 \$0.00
1	\$230,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
1	\$275,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00
1	\$192,550.00	0.04% 0 \$0.0	0 NA 0 \$0.00
1	\$258,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
3	\$1,000,016.10	0.2% 0 \$0.0	0 NA 0 \$0.00
2	\$560,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
1	\$252,800.00	0.05% 0 \$0.0	0 NA 0 \$0.00
1	\$192,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
10	\$2,939,400.00	0.58% 0 \$0.0	0 NA 0 \$0.00
1	\$192,201.95	0.04% 0 \$0.0	0 NA 0 \$0.00
2	\$403,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
7	\$2,114,427.00	0.42% 0 \$0.0	0 NA 0 \$0.00
1	\$194,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
2	\$383,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
1	\$210,061.04	0.04% 0 \$0.0	0 NA 0 \$0.00
1	\$256,900.00	0.05% 0 \$0.0	0 NA 0 \$0.00
2	\$502,264.42	0.1% 0 \$0.0	0 NA 0 \$0.00
1	\$227,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
1	\$280,250.00	0.06% 0 \$0.0	
1	\$200,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
1	\$217,100.00	0.04% 0 \$0.0	0 NA 0 \$0.00
1	\$262,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
1	\$240,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
1	\$381,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
11	\$3,458,050.00	0.69% 0 \$0.0	0 NA 0 \$0.00
1	\$228,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
14	\$3,928,543.89	0.78% 0 \$0.0	0 NA 0 \$0.00
1	\$269,321.61	0.05% 0 \$0.0	0 NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	158 \$47,555,125.79 1 \$287,203.33 1 \$230,000.00 1 \$275,500.00 1 \$192,550.00 1 \$258,000.00 3 \$1,000,016.10 2 \$560,000.00 1 \$252,800.00 1 \$192,000.00 1 \$192,000.00 1 \$192,201.95 2 \$403,000.00 7 \$2,114,427.00 1 \$194,000.00 2 \$383,000.00 1 \$210,061.04 1 \$256,900.00 2 \$502,264.42 1 \$227,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$3,458,050.00 1 \$228,000.00 1 \$3,458,050.00 1 \$3,458,050.00 1 \$3,458,050.00 1 \$3,458,050.00 1 \$3,928,543.89	158 \$47,555,125.79 9.42% 0 \$0.0 1 \$287,203.33 0.06% 0 \$0.0 1 \$230,000.00 0.05% 0 \$0.0 1 \$275,500.00 0.05% 0 \$0.0 1 \$192,550.00 0.04% 0 \$0.0 1 \$258,000.00 0.05% 0 \$0.0 2 \$560,000.00 0.11% 0 \$0.0 1 \$192,000.00 0.04% 0 \$0.0 1 \$192,000.00 0.04% 0 \$0.0 1 \$192,000.00 0.04% 0 \$0.0 1 \$192,000.00 0.04% 0 \$0.0 2 \$403,000.00 0.08% 0 \$0.0 2 \$403,000.00 0.04% 0 \$0.0 1 \$194,000.00 0.04% 0 \$0.0 1 \$210,061.04 0.04% 0 \$0.0 1 \$227,000.00 0.04%

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COLUMBIA CREDIT UNION	3	\$842,687.07	0.17% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	5	\$1,213,000.00	0.24% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,450.00	0.05% 0 \$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$260,000.00	0.05% 0 \$0.00	
COMMUNITYONE BANK, N.A	3	\$739,000.00	0.15% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$179,206.95	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,019,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$372,760.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$472,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	2	\$369,900.00	0.07% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$195,473.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	
CUSTOMERS BANK	13	\$4,469,350.00	0.89% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$494,500.00	0.1% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	2	\$643,850.00	0.13% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$459,400.00	0.09% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY, LTD	1	\$227,920.00	0.05%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$374,000.00	0.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1%	\$0.00	NA	.0	\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92%	\$0.00	NA	.0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04%	\$0.00	NA	. 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$896,000.00	0.18%	\$0.00	NA	.0	\$0.00
EQUITY RESOURCES, INC	2	\$592,000.00	0.12%	\$0.00	NA	.0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05%	\$0.00	NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,274,000.00	0.25%	\$0.00	NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05%	\$0.00	NA	.0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA	. 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06%	\$0.00	NA	. 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.03% 0	\$0.00	NA	. 0	\$0.00
FARMERS EXCHANGE BANK	1	\$227,000.00				_	\$0.00
FARMINGTON BANK	3	\$705,506.23	0.14%	\$0.00	NA	. 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.06%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$212,152.00		1		0	\$0.00
FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04%	\$0.00	NA	0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.08%	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	\$1,624,087.88	0.32%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00					\$0.00
FIDELITY COOPERATIVE BANK	1	\$247,973.60	1 1			-	\$0.00
	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION							
FIRST AMERICAN INTERNAITONAL BANK	1	\$370,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$331,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$441,500.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,896,650.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$298,664.99	0.06%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,235,500.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$220,475.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$336,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$857,000.00		0 \$0.00			\$0.00
FIRST MIDWEST BANK	1	\$186,357.77		0 \$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$408,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	0 \$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	1		1	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00					\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00				0	\$0.00
FIRSTMERIT BANK, N.A	4	\$995,760.00		+ -		1	\$0.00
FIRSTRUST BANK	4	\$867,000.00		1		-	\$0.00
FORUM CREDIT UNION	1	\$192,333.53	0.04%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$10,590,763.88	2.1%	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,590,250.00	0.32%	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	\$0.00	NA	0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$189,050.00		+		-	\$0.00
GESA CREDIT UNION	1	\$326,000.00				-	\$0.00
GMFS LLC	9	\$2,027,160.00	0.4%				\$0.00
GOLDEN BELT BANK FSA	1	,		1		-	\$0.00
GOODFIELD STATE BANK	2	\$368,333.18				-	\$0.00
GRAND BANK NA	4	\$1,149,000.00	0.23%	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00				Ш	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00				1	\$0.00
GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,158,901.08	0.23%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	\$0.00	NA	0	\$0.00

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HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$319,300.00	0.06% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$322,457.24	0.06% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,079,973.00	0.21% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04% 0	· ·		0	\$0.00
HNB NATIONAL BANK	1	\$222,600.00	0.04% 0	\$0.00		_	\$0.00
HOME BANK	1	\$234,800.00	0.05% 0			0	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17%	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$809,500.00	0.16% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$618,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08%	\$0.00	NA	0	\$0.00
INTERBANK	1	\$244,800.00	0.05% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24% 0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$175,020.00	0.03% 0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$710,000.00	0.14% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09% 0	\$0.00	NA	0	\$0.00
KC POLICE CREDIT UNION	1	\$317,359.64	0.06% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05%	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04%	\$0.00	NA	0	\$0.00

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LAKE AREA MORTGAGE	2	\$403,500.00	0.08% 0 \$0	.00 NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18% 0 \$0	.00 NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$389,315.16	0.08% 0 \$0	.00 NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$256,000.00	0.05% 0 \$0	
LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12% 0 \$0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05% 0 \$0	
LIBERTY BANK	2	\$523,635.87	0.1% 0 \$0	
LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07% 0 \$0	
LIBERTY MORTGAGE CORP	1	\$275,000.00	0.05% 0 \$0	
LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61% 0 \$0.	
LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18% 0 \$0	
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0	.00 NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1% 0 \$0.	.00 NA 0 \$0.00
M/I FINANCIAL CORP	1	\$209,500.00	0.04% 0 \$0.	.00 NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05% 0 \$0	.00 NA 0 \$0.00
MAGNA BANK	4	\$1,030,283.55	0.2% 0 \$0.	.00 NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.	.00 NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0 \$0.	.00 NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12% 0 \$0.	.00 NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03% 0 \$0	
MARINE CREDIT UNION	3	\$614,500.00	0.12% 0 \$0.	
MARION COUNTY STATE BANK	1	\$253,000.00	0.05% 0 \$0.	.00 NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05% 0 \$0	.00 NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05% 0 \$0.	.00 NA 0 \$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05% 0 \$0.	
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06% 0 \$0	.00 NA 0 \$0.00
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04% 0 \$0	.00 NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12% 0 \$0.	
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05% 0 \$0.	.00 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	6	\$1,375,550.00	0.27% 0 \$0.	.00 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09% 0 \$0	.00 NA 0 \$0.00

MERIDIAN BANK	2	\$564,200.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY,LLC	1	\$173,300.00	0.03% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$218,800.00	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	3	\$830,848.00	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$187,600.00	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$333,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$177,950.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	5	\$1,386,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$617,000.00	0.12% 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.04% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28% 0 \$0.00	NA 0 \$0.00
	2	\$561,500.00	0.11% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF KANSAS CITY							
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$422,900.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$789,500.00	0.16% 0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$205,000.00	0.04% 0		NA		\$0.00
NETWORK FUNDING LP	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	14	\$3,472,509.00	0.69% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$508,800.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$188,585.39	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$378,387.00	0.07% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77% 0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04% 0			Ш	\$0.00
OMNI AMERICAN BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$238,000.00	0.05% 0				\$0.00
ON Q FINANCIAL, INC	2	\$582,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21% 0				\$0.00
OPES ADVISORS, INC	3	\$1,213,000.00	0.24% 0			0	\$0.00
ORIENTAL BANK	1	\$250,461.47	0.05% 0	_		-	\$0.00
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07% 0				\$0.00
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08% 0	1			\$0.00
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35% 0			-	\$0.00
PACIFIC TRUST BANK	1	\$370,000.00	0.07% 0	1		_	\$0.00
PANHANDLE STATE BANK	1	\$275,500.00	0.05% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04% 0			Ц	\$0.00
PARKSIDE LENDING	1	\$178,200.00	0.04% 0				\$0.00
PATELCO CREDIT UNION	5	\$1,529,800.00	0.3% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$181,500.00	0.04%	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL C. U	2	\$366,181.99	0.07% 0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL	1	·					
CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	U	\$0.00
PEOPLES BANK, A WA	1	\$319,000.00	0.06% 0	¢0 00	NA	n	\$0.00
CORPORATION	1	· ,					
PEOPLES STATE BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL	2	\$597,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION							
PINNACLE BANK	1	\$198,000.00	0.04% 0				\$0.00
PINNACLE BANK OF SC	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	17	\$5,521,731.30	1.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP,							
INC	1	\$239,440.40	0.05% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$238,800.00	0.05% 0	\$0.00	NΔ	0	\$0.00
PLAINS COMMERCE BANK	2	\$535,296.00	0.03 % 0			_	\$0.00
PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44% 0			_	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$539,200.00	0.11% 0			+	\$0.00
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04% 0			_	\$0.00
POLONIA BANK	1	\$216,700.00	0.04% 0		1	_	\$0.00
PORT WASHINGTON STATE	-	·					
BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS	1	,					
LC	1	\$232,000.00	0.05% 0	\$0.00	NA	U	\$0.00
PRIMEWEST MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE,	3	\$857,022.00	0.17% 0	_{ይህ} ሀሀ	NΔ	0	\$0.00
L.P	5	\$057,022.00	0.17/00	Φ 0.00	11/7	V	\$0.00
PROFED FEDERAL CREDIT	1	\$185,000.00	0.04% 0	\$0.00	NA NA	0	\$0.00
UNION		·					
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21% 0			1	\$0.00
PROVINCIAL BANK	4	\$861,320.00	0.17% 0			_	\$0.00
PS BANK	1	\$215,000.00	0.04% 0			1	\$0.00
QUALSTAR CREDIT UNION	1	\$196,750.00	0.04% 0			-	\$0.00
R BANK	2	\$644,861.07	0.13% 0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A	1	\$292,500.00	0.06% 0	\$0.00	NA	0	\$0.00
ALL DAY LOAN	2	·	0.170/.0	ቀሳ ሰሰ	NI A	7	ተለ ለሰ
RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17% 0			1	\$0.00
RANLIFE, INC	1	\$249,411.00	0.05% 0			1	\$0.00
RAYMOND JAMES BANK, N.A RCB BANK, A CORPORATION	2	\$1,039,100.00 \$378,600.00	0.21% 0 0.08% 0			1	\$0.00 \$0.00
REAL ESTATE MORTGAGE		\$370,000.00					
NETWORK, INC	8	\$2,255,650.00	0.45% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE		#1 010 000 00	0.20%	# 0.00	27.4	_	# 0.00
NETWORK, INC. D/B/A	6	\$1,910,000.00	0.38% 0	\$0.00	NA	U	\$0.00
HOMEBRIDGE					<u> </u>	<u> </u>	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05%	0 \$0.00) NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0 \$0.00) NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$603,200.00	0.12%	0 \$0.00) NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$570,000.00	0.11%	0 \$0.00) NA	0	\$0.00
RENASANT BANK	3	\$890,800.00	0.18%	0 \$0.00) NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04%	0 \$0.00) NA	0.5	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00		0 \$0.00		Ш	\$0.00
RIVER CITIES BANK	1	\$269,200.00	0.05%	T T		+	\$0.00
RIVER VALLEY BANK	2	\$356,910.31	0.07%	0 \$0.00) NA	0.5	\$0.00
RMC VANGUARD MORTGAGE CO	3	\$642,269.13	0.13%	0 \$0.00) NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	3	\$833,500.00	0.17%	0 \$0.00) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12%	0 \$0.00) NA	0	\$0.00
ROCKLAND FEDERAL CRESDIT UNION	1	\$175,000.00	0.03%	0 \$0.00) NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04%	0 \$0.00) NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.05%	0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11%	0 \$0.00) NA	0	\$0.00
ROYAL BANK	1	\$215,000.00	0.04%	0 \$0.00) NA	0	\$0.00
SAFE CREDIT UNION	2	\$403,600.00	0.08%	0 \$0.00) NA	0	\$0.00
SANBORN CORPORATION	1	\$283,000.00	0.06%	0 \$0.00) NA	0.5	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07%	0 \$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26%	0 \$0.00) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08%	0 \$0.00) NA	0	\$0.00
SECURITY ONE LENDING	1	\$405,000.00	0.08%	0 \$0.00) NA	0	\$0.00
SECURITY STATE BANK	1	\$214,000.00	0.04%	_		_	\$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%				\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$413,000.00	0.08%	0 \$0.00) NA	0	\$0.00

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CORPORATION							
SEVERN SAVINGS BANK	1	\$250,750.00	0.05% 0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$417,000.00	0.08% 0	\$0.00		_	\$0.00
SHELL FEDERAL CREDIT UNIO	ON 2	\$432,550.00	0.09% 0	\$0.00			\$0.00
SHORE MORTGAGE	7	\$1,942,096.00	0.38% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$6,935,070.47	1.37% 0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	69	\$21,113,843.89	4.18% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00				0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	Г 1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	Γ 2	\$394,311.37	0.08%	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$368,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$675,300.00		\$0.00			\$0.00
STC CAPITAL BANK	1	\$301,665.04	0.06% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	66	\$18,821,015.47	3.73% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 1	\$208,110.12	0.04% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	Γ 1	\$272,095.00	0.05% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERA CREDIT UNION	L 1	\$204,700.00	0.04% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00		·		0	\$0.00
T. J. FINANCIAL, INC	2	\$531,000.00	0.11% 0	\$0.00		_	\$0.00
TALMER BANK AND TRUST	1	\$309,500.00	0.06% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00				0	\$0.00
TEXANS CREDIT UNION	1	\$246,885.35	0.05% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0	\$0.00

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THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$405,293.00	0.08% 0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST		·					
COMPANY	1	\$198,000.00	0.04%	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$322,750.00	0.06% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$237,500.00	0.05%	\$0.00		_	\$0.00
TWIN OAKS SAVINGS BANK	1	\$190,000.00				0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$175,000.00				_	\$0.00
ULSTER SAVINGS BANK	1	\$197,000.00		•		_	\$0.00
UMPQUA BANK	10	\$2,847,912.00		1		_	\$0.00
UNION SAVINGS BANK	4	\$1,086,328.00					\$0.00
UNION SAVINGS BANK	14	\$3,616,813.98				•	\$0.00
UNION STATE BANK	1	\$384,000.00	0.08%	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	4	\$1,041,800.00	0.21% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$336,000.00	0.07%	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88% 0	\$0.00	NA	0	\$0.00

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	UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$391,285.77	0.08% 0	\$0.00	NI A		\$0.00
	CORPORATION	1	\$391,263.77	0.08%	φυ.υυ	INA	Ο,	φυ.υυ
	UNIVERSITY FEDERAL CREDIT	1	\$310,625.39	0.06% 0	\$0.00	NA	0	\$0.00
	UNION		·				Ш	
	UNIVEST BANK AND TRUST	1	\$303,000.00	0.06% 0	+		-	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	2	\$662,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	UNION		, ,				Н	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99% 0	\$0.00	NΙΛ		\$0.00
	VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06%	i e			\$0.00
	VERMONT FEDERAL CREDIT	1	\$203,420.17					
	UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES				1.		Ħ	
	CREDIT UNION	4	\$1,007,600.00	0.2%	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,229,750.00	0.24% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$541,200.00	0.11% 0			_	\$0.00
	W. J. BRADLEY MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,		Ħ	
	CAPITAL, LLC., A DELAWARE	3	\$655,826.00	0.13% 0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE	1	\$415,000.00	0.08% 0	\$0.00	NΙΛ		\$0.00
	CAPITAL LLC	1	\$415,000.00		·		Ш	
	WALLICK AND VOLK, INC	1	\$395,355.00	0.08% 0			-	\$0.00
	WALLIS STATE BANK	1	\$241,600.00	0.05% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK,							
	ORGANIZED AND EXISTING	1	\$209,056.14	0.04% 0	\$0.00	NA	0	\$0.00
	UNDER THE LAWS OF THE		, ,					
	STATE OF IOW WASHINGTON STATE						H	
	EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE						H	
	CORPORATION	3	\$1,093,715.00	0.22% 0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$224,984.24	0.04% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT							
	UNION	3	\$910,000.00	0.18% 0	\$0.00	l NA	0	\$0.00
	WEST GATE BANK	2	\$443,300.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04% 0				\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$644,350.00	0.13% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$251,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE	11	\$3,885,768.15	0.77% 0	\$0.00	NI A		\$0.00
	CAPITAL LLC	11	φ5,005,700.15	0.77%0	φυ.υυ	INA	4	φυ.υυ
		1	\$190,800.00	0.04% 0	\$0.00	NA	0	\$0.00
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	WRIGHT-PATT CREDIT UNION, INC						
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04%	0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	YORK TRADITIONS BANK	1	\$372,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$3,349,475.00	0.56%	0 \$0.00	NA	0 \$0.00
Total		1,824	\$504,795,668.14	100%	0 \$0.00		0 \$0.00
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0 \$0.00	NA	0 \$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09%	0 \$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00		0 \$0.00
	AMERICASH	2	\$518,500.00	1.03%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION		\$215,000.00	0.43%	0 \$0.00		0 \$0.00
	AVIDIA BANK	2	\$677,000.00	1.35%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$265,870.00	0.53%	0 \$0.00	NA	0 \$0.00
	BANK OF BELLEVILLE	1	\$200,000.00	0.4%	0 \$0.00		0 \$0.00
	BANK OF SPRINGFIELD	1	\$181,736.00		0 \$0.00		0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00		0 \$0.00
<u></u>	BANKERS TRUST COMPANY	1	\$223,347.68	0.44%	0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	6	\$1,734,819.34	3.45%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE BANK	3	\$697,553.00	1.39%	0 \$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.43%	0 \$0.00	NA	0 \$0.00
	CASHCALL, INC	5	\$1,803,066.36	3.59%	0 \$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,000.00		0 \$0.00		0 \$0.00
	COBALT MORTGAGE	_1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,100.00		0 \$0.00		0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC		\$239,264.17		0 \$0.00		0 \$0.00
		1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00

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DEERE EMPLOYEES CREDIT UNION							
DIME BANK	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$236,000.00	0.47% 0			т	\$0.00
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$176,400.00	0.35% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37% 0			0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$546,000.00	1.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$561,000.00	1.12% 0			0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48% 0	\$0.00			\$0.00
FIRSTRUST BANK	1	\$386,000.00	0.77% 0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0			Щ	\$0.00
FREMONT BANK	10	\$2,543,407.24	5.06% 0			-	\$0.00
GMFS LLC	1	\$395,000.00	0.79% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0			0	\$0.00
GUARDIAN CREDIT UNION	1	\$299,600.00	0.6% 0		1	0	\$0.00
HEARTLAND BANK	1	\$246,250.00	0.49% 0			т	\$0.00
HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17% 0	\$0.00	NA	0	\$0.00

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HIUDSON VALLEY FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION CORPORATION S187,240.00 0.37% 0.50.00 NA 0 50.00 N					_				
ILLINOIS NATIONAL BANK, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY		1	\$207,702.17	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY COMPANY COMPANY S398,000.00 0.79% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 LADADHOME FINANCIAL SERVICES, A CALIFORNIA 1 S228,000.00 0.45% 0\$0.00 NA 0\$0.00 CORPORATION LIBERTY BANK OF ARKANSAS 1 S275,000.00 0.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LOS ALAMOS NATIONAL BANK 2 S426,600.00 0.85% 0\$0.00 NA 0\$0.00 MACON BANK, INC 1 S190,400.00 0.38% 0\$0.00 NA 0\$0.00 MANSFIELD CO-OPERATIVE 1 S280,000.00 0.56% 0\$0.00 NA 0\$0.00 MARINE BANK 1 S258,146.91 0.51% 0\$0.00 NA 0\$0.00 MARINE BANK 1 S258,146.91 0.51% 0\$0.00 NA 0\$0.00 MARINE BANK 1 S299,200.00 0.58% 0\$0.00 NA 0\$0.00 MERRIMACK COUNTY SAVINGS 1 S300,000.00 0.58% 0\$0.00 NA 0\$0.00 MERRIMACK MORTGAGE 1 S300,000.00 0.66% 0\$0.00 NA 0\$0.00 MIDWESTONE BANK 1 S180,000.00 0.36% 0\$0.00 NA 0\$0.00 MIDWESTONE BANK 1 S180,000.00 0.36% 0\$0.00 NA 0\$0.00 MIDMORTGAGE, INC 1 S301,000.00 0.6% 0\$0.00 NA 0\$0.00 NASSAU EDUCATORS FEDERAL 2 S645,000.00 0.75% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NATIONAL BANK OF OHIO 1 S296,000.00 0.75% 0\$0.00 NA 0\$0.00 NCB, FSB 1 S377,000.00 0.6% 0\$0.00 NA 0\$0.00 NEW BRITAIN MORTGAGE 1 S310,000.00 0.6% 0\$0.00 NA 0\$0.00 NEW TOWN SAVINGS BANK 1 S180,000.00 0.65% 0\$0.00 NA 0\$0.00 NCB, FSB 1 S377,000.00 0.75% 0\$0.00 NA 0\$0.00 NORTHWEST FEDERAL CREDIT UNION 8 S1,973,376.41 S.93% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NEW TOWN SAVINGS BANK 1 S44,600.00 0.6% 0\$0.00 NA 0\$0.00 NEW TOWN SAVINGS BANK 1 S44,600.00 0.65% 0\$0.00 NA 0\$0.00 NORTHWEST FEDERAL CREDIT UNION 8 S1,973,376.41 S.93% 0\$0.00 NA 0	ILLINOIS NATIONAL BANK, A	1	\$187,240.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CORPORATION	LAKE FOREST BANK & TRUST	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK 2 \$426,600.00 0.85% 0\$0.00 NA 0 \$0.00	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK 2 \$426,600.00 0.85% 0\$0.00 NA 0 \$0.00		1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00	LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK	MACON BANK, INC	1	\$190,400.00	0.38%	0	\$0.00			
MEMBERS MORTGAGE 1 \$194,600.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COMPANY, INC	MARINE BANK	1	\$258,146.91	0.51%	0	\$0.00	NA	0	\$0.00
BANK		1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00
COMPANY		1	\$289,200.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK		1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC 1 \$301,000.00 0.6% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 3 \$790,000.00 1.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 1 \$352,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$645,000.00 1.28% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$377,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 8 \$1,973,376.41 3.93% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE CO 2 \$424,961.29 0.85% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE CO 2 \$424,961.29 0.85% 0 \$0.00 NA 0 \$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$642,600.00 1.28% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$187,100.00 0.37% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U	MICHIGAN MUTUAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	MILESTONE MORTGAGE, INC	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL 2 \$645,000.00 1.28% 0 \$0.00 NA 0 \$0.00	MLD MORTGAGE, INC	3	\$790,000.00	1.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	MORTGAGE 1 INC	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NCB, FSB		2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE 1 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 8 \$1,973,376.41 3.93% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE CO 2 \$424,961.29 0.85% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$293,600.00 0.58% 0 \$0.00 NA 0 \$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$642,600.00 1.28% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$187,100.00 0.37% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$284,919.41 0.57% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$291,960.00 0.58% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00 PORT WAS	NATIONAL BANK OF OHIO	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK 1	NCB, FSB	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNION NORTHWESTERN MORTGAGE CO \$424,961.29 \$424,961.29 0.85% 0\$0.00 NA 0\$0.00 ON Q FINANCIAL, INC 1 \$293,600.00 0.58% 0\$0.00 NA 0\$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$642,600.00 1.28% 0\$0.00 NA 0\$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$187,100.00 0.37% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$235,000.00 0.47% 0\$0.00 NA 0\$0.00 PLAINS COMMERCE BANK 1 \$284,919.41 0.57% 0\$0.00 NA 0\$0.00 POINT LOMA CREDIT UNION 1 \$203,500.00 0.36% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK 1 \$178,650.00 0.36% 0\$0.00 NA 0\$0.00 NA 0\$0.00	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CO 2 \$424,961.29 0.85% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$293,600.00 0.58% 0 \$0.00 NA 0 \$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$642,600.00 1.28% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$187,100.00 0.37% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$284,919.41 0.57% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$291,960.00 0.58% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00		8	\$1,973,376.41	3.93%	0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC 2 \$642,600.00 1.28% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$187,100.00 0.37% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$284,919.41 0.57% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$291,960.00 0.58% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00		2	\$424,961.29	0.85%	0	\$0.00	NA	0	\$0.00
LLC 2 \$642,600.00 1.28% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$187,100.00 0.37% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$284,919.41 0.57% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$291,960.00 0.58% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC	1	\$293,600.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$284,919.41 0.57% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$291,960.00 0.58% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$642,600.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK 1 \$284,919.41 0.57% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$291,960.00 0.58% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00	ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK 1 \$291,960.00 0.58% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00	PENTAGON FEDERAL C. U	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$284,919.41	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00	PLAINS COMMERCE BANK	1	\$291,960.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00	POINT LOMA CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DD AIDIE STATE DANK & TRUST 1 \$417,000,00 0,000 000 NA 0 \$0.00		1	\$178,650.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A	1	·		
ALL DAY LOAN	1	\$314,500.00	0.63% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE		, , , , , , , , , , , , , , , , , , , ,		
REDSTONE FEDERAL CREDIT	2	#220 040 02	0.6467.000.00	3 74 0 00 00
UNION	2	\$320,849.93	0.64% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE	1	¢2.42.101.05	0.68% 0 \$0.00	NA 0 \$0.00
СО	1	\$342,101.85	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	2	\$498,388.00	0.99% 0 \$0.00	NA 0 \$0.00
COMPANY		\$490,300.00	0.99% 0 \$0.00	NA 0 50.00
ROYAL CREDIT UNION	1	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	5	\$1,369,942.22	2.73% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ1,307,742.22	2.73 % 0 \$0.00	1110 φ0.00
SIERRA PACIFIC MORTGAGE	2	\$460,782.38	0.92% 0 \$0.00	NA 0 \$0.00
COMPANY, INC		ψ.100,70 2. 20	0.5270 0 00.00	1110 00.00
SIWELL INC., DBA CAPITAL		4.0.		
MORTGAGE SERVICES OF	1	\$181,250.00	0.36% 0 \$0.00	NA 0 \$0.00
TEXAS		#25 0,000,00	0.5% 0.00	NA 0 00 00
SOUND COMMUNITY BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CORPORATION SOVEREIGN BANK, N.A	1	\$183,650.16	0.37% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
STEARNS LENDING INC	3	\$971,000.00	1.93% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL	3	\$971,000.00	1.93 // 0 \$0.00	11Α 0 Φ0.00
BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES				
CREDIT UNION	1	\$181,847.47	0.36% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST		0.102 000 00	0.000	N. 4 0 40 00
COMPANY	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	1	\$417.000.00	0.020 0.00	NA 0 00 00
INDIANAPOLIS	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$199,750.00	0.4% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$394,000.00	0.78% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$1,175,332.71	2.34% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT	1	\$270,700.00	0.54% 0 \$0.00	NA 0 \$0.00
UNION	1	φ470,700.00	0.54 /0 0 \$0.00	11/Λ Ο ΦΟ.ΟΟ
UNITED WHOLESALE	10	\$3,044,500.00	6.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE		. , ,		
VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES	1	\$176,436.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
WHITAKER BANK, INC	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,217,734.23	100%	0	\$0.00		0	\$0.00
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$43,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36			\$0.00			\$0.00
	CASHCALL, INC	19	\$3,995,100.00	7.93%	0	\$0.00			\$0.00
	CENTRUE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.00

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ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$347,300.00	0.69% 0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00					\$0.00
ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,029,000.00	2.04% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,600.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,200.00	0.31% 0	\$0.00			\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$285,705.88	0.57% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$434,445.28	0.86% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14% 0				\$0.00
FREMONT BANK	15	\$3,150,322.71	6.26% 0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$631,650.00	1.25% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16% 0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,900.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$301,074.69	0.6%	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$185,100.00	0.37% 0	\$0.00	NA	0	\$0.00

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HONOR BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	2	·					
UNION	2	\$481,200.00	0.96% 0	\$0.00	NA	U	\$0.00
INDEPENDENT BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$160,555.05	0.32% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$950,886.40	1.89% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$24,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$209,000.00	0.42% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$60,700.00	0.12% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$182,700.00	0.36% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$156,900.00	0.31% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTAGE	1	\$358,400.00	0.71% 0	\$0.00			\$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$460,000.00	0.91% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$257,200.00	0.51% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,990.00	2.08% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35% 0				\$0.00
REDWOOD CREDIT UNION	1	\$234,000.00	0.46% 0			_	\$0.00
RESMAC, INC	1	\$152,636.98	0.3% 0	\$0.00	NA	0	\$0.00

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	DICHT STADT MODTCACE, INC.						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66%	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34%	\$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
	SHORE MORTGAGE	2	\$447,572.00	0.89%	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$921,873.52	1.83%	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%			
	STEARNS LENDING INC	7	\$1,405,509.28	2.79%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	\$0.00	NA 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48%			\$0.00
	THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$895,087.36	1.78%			
	UNITED BANKERS LLC	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	\$0.00	NA 0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	\$0.00	NA 0	\$0.0
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%			
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%			
	VIEWPOINT BANK	1	\$300,000.00	0.6%			
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA 0	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%			
	WESTSTAR MORTGAGE, INC	1	\$196,500.00	0.39%		1 11	
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%	+		
	Unavailable	4	\$1,030,600.00	2% 0 100% 0	\$0.00		\$0.0 \$0. 0
1	Ī	237	\$50,352,775.85	1000/201		ı iAl	~ (1 ()

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31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$543,200.00	1.08%	0\$	\$0.00	NA	0	\$0.00
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0 \$	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41%	0\$	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0\$	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$256,750.00	0.51%	0\$	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0\$	\$0.00	NA	0	\$0.00
	ARIZONA WHOLESALE MORTGAGE, INC	1	\$215,500.00	0.43%	0\$	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0\$	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0\$	0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	0\$	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$81,200.00	0.16%	0\$	0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	0\$	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,408,434.00	2.79%	0\$	\$0.00	NA	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	0\$	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,087,400.00	2.15%	0\$	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	0\$	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0\$	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$446,300.00	0.88%	0\$	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	0\$	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$826,319.00	1.64%	0\$	0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$150,700.00	0.3%	0\$	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0\$	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%					\$0.00
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%				_	\$0.00
	DALLAS WHOLESALE	2	\$381,500.00	0.76%	0\$	0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0\$	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	Ш				\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,329,900.00	2.63%	0\$	80.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	0 \$	\$0.00	NA	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC	4	\$928,366.00	1.84%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$186,250.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$862,400.00	1.71% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$156,525.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64% 0	\$0.00	NA	0	\$0.00
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4% 0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$225,937.00	0.45% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$1,296,260.00	2.57% 0	1		_	\$0.00
GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$927,840.00	1.84% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$244,700.00	0.48% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$39,000.00	0.08% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83%	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$169,066.75	0.33% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$418,000.00	0.83% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19% 0				\$0.00
PACIFIC TRUST BANK	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61% 0	\$0.00	NA	0	\$0.00

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1	\$206,500.00	0.41%	\$0.00	NA	0	\$0.00
5	\$1,394,324.00	2.76% 0	\$0.00	NA	0	\$0.00
1	\$122,375.00	0.24%0	\$0.00	NA	0	\$0.00
10			1			\$0.00
3	\$431,500.00					\$0.00
3	\$832,000.00	1.65% 0	\$0.00	NA	0	\$0.00
1	\$113,100.00					\$0.00
2	\$388,280.43	0.77% 0	\$0.00	NA	0	\$0.00
1	\$284,108.03					\$0.00
1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$182,500.00	0.36%	\$0.00	NA	0	\$0.00
1	\$145,768.35	0.29%	\$0.00	NA	0	\$0.00
1	\$124,853.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$493,000.00	0.98% 0	\$0.00	NA	0	\$0.00
1	\$104,300.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$174,500.00	0.35% 0	\$0.00	NA	0	\$0.00
2	\$323,874.72	0.64% 0	\$0.00	NA	0	\$0.00
1	\$138,000.52	0.27% 0	\$0.00	NA	0	\$0.00
1	\$164,500.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$116,200.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$310,250.00	0.61% 0	\$0.00	NA	0	\$0.00
1	\$257,800.00					\$0.00
1	\$126,000.00			1		\$0.00
1	\$122,700.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$344,212.90	0.68% 0	\$0.00	NA	0	\$0.00
1	\$359,420.00	0.71% 0	\$0.00	NA	0	\$0.00
2	\$598,000.00				-	\$0.00
	1 10 3 3 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1	5 \$1,394,324.00 1 \$122,375.00 10 \$2,025,867.00 3 \$431,500.00 3 \$832,000.00 1 \$113,100.00 2 \$388,280.43 1 \$284,108.03 1 \$170,000.00 1 \$182,500.00 1 \$145,768.35 1 \$124,853.00 1 \$493,000.00 1 \$174,500.00 1 \$174,500.00 2 \$323,874.72 1 \$138,000.52 1 \$164,500.00 1 \$116,200.00 1 \$116,200.00 1 \$310,250.00 1 \$122,700.00 1 \$344,212.90 1 \$359,420.00	5 \$1,394,324.00 2.76% 0 1 \$122,375.00 0.24% 0 10 \$2,025,867.00 4.01% 0 3 \$431,500.00 0.85% 0 1 \$113,100.00 0.22% 0 2 \$388,280.43 0.77% 0 1 \$284,108.03 0.56% 0 1 \$170,000.00 0.34% 0 1 \$145,768.35 0.29% 0 1 \$124,853.00 0.25% 0 1 \$493,000.00 0.98% 0 1 \$174,500.00 0.35% 0 1 \$138,000.52 0.27% 0 1 \$164,500.00 0.33% 0 1 \$116,200.00 0.23% 0 1 \$126,000.00 0.51% 0 1 \$310,250.00 0.61% 0 1 \$126,000.00 0.24% 0 1 \$344,212.90 0.68% 0 1 \$359,420.00 0.71% 0	5 \$1,394,324.00 2.76% 0 \$0.00 1 \$122,375.00 0.24% 0 \$0.00 10 \$2,025,867.00 4.01% 0 \$0.00 3 \$431,500.00 0.85% 0 \$0.00 1 \$113,100.00 0.22% 0 \$0.00 2 \$388,280.43 0.77% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$145,768.35 0.29% 0 \$0.00 1 \$124,853.00 0.25% 0 \$0.00 1 \$194,300.00 0.21% 0 \$0.00 1 \$174,500.00 0.35% 0 \$0.00 1 \$138,000.52 0.27% 0 \$0.00 1 \$164,500.00 0.23% 0 \$0.00 1 \$164,500.00 0.23% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$122,700.00 0.25% 0 \$0.00 1 \$122,700.00 0.24% 0 \$0.00 1 \$344,212.90 0.68% 0 \$0.00 1 \$359,420.00 0.71% 0 \$0.00	5 \$1,394,324.00 2.76% 0 \$0.00 NA 1 \$122,375.00 0.24% 0 \$0.00 NA 10 \$2,025,867.00 4.01% 0 \$0.00 NA 3 \$431,500.00 0.85% 0 \$0.00 NA 3 \$832,000.00 1.65% 0 \$0.00 NA 1 \$113,100.00 0.22% 0 \$0.00 NA 2 \$388,280.43 0.77% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$182,500.00 0.36% 0 \$0.00 NA 1 \$145,768.35 0.29% 0 \$0.00 NA 1 \$124,853.00 0.25% 0 \$0.00 NA 1 \$194,300.00 0.35% 0 \$0.00 NA 1 \$174,500.00 0.35% 0 \$0.00 NA 1 \$138,000.52 0.27% 0 \$0.00 NA 1 \$138,000.52 0.27% 0 \$0.00 NA 1 \$138,000.52 0.27% 0 \$0.00 NA 1 \$164,500.00 0.33% 0 \$0.00 NA 1 \$164,500.00 0.23% 0 \$0.00 NA 1 \$164,500.00 0.23% 0 \$0.00 NA 1 \$164,500.00 0.23% 0 \$0.00 NA 1 \$156,000.00 0.25% 0 \$0.00 NA 1 \$15257,800.00 0.51% 0 \$0.00 NA 1 \$122,700.00 0.24% 0 \$0.00 NA 1 \$3344,212.90 0.68% 0 \$0.00 NA	5 \$1,394,324.00 2.76% 0 \$0.00 NA 0 1 \$122,375.00 0.24% 0 \$0.00 NA 0 10 \$2,025,867.00 4.01% 0 \$0.00 NA 0 3 \$431,500.00 0.85% 0 \$0.00 NA 0 3 \$832,000.00 1.65% 0 \$0.00 NA 0 1 \$113,100.00 0.22% 0 \$0.00 NA 0 2 \$388,280.43 0.77% 0 \$0.00 NA 0 1 \$284,108.03 0.56% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$145,768.35 0.29% 0 \$0.00 NA 0 1 \$144,853.00 0.25% 0 \$0.00 NA 0 1 \$493,000.00 0.98% 0 \$0.00 NA 0 1 \$174,500.00 0.35% 0 \$0.00 NA 0 1 \$138,000.52 0.27% 0 \$0.00 NA 0 1 \$138,000.52 0.27% 0 \$0.00 NA 0 1 \$164,500.00 0.33% 0 \$0.00 NA 0 1 \$257,800.00 0.61% 0 \$0.00 NA 0 1 \$2257,800.00 0.25% 0 \$0.00 NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$508,200.00	1.01%	0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,075.43	0.45%	0 \$0.00	NA 0 \$0.00
Total		226	\$50,493,438.91	100%	0 \$0.00	0 \$0.00
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00		0 \$0.00	
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$324,000.00		0 \$0.00	NA 0 \$0.00	
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95		0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERIFUND INCORPORATED	1	\$388,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK, FSB	1	\$248,000.00		0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00

BENCHMARK LENDING, A LIMITED LIABILITY COMPANY							
ASSOCIATED BANK	4	\$1,008,000.00	0.4% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$673,000.00	0.27% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,227,200.00	0.49% 0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$225,000.00	0.09% 0	\$0.00		_	\$0.00
BANKERS' BANK	1	\$202,100.00	0.08% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$568,800.00	0.23% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$384,282.28	0.15% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$246,099.95	0.1% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,248,500.00				0	\$0.00
CASHCALL, INC	85	\$28,120,221.22	11.16% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$973,093.83	0.39% 0	-		0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,610,600.00	0.64% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	2	\$443,600.00	0.18% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	15	\$4,851,500.00	1.93% 0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00
COMERICA BANK	1	\$390,000.00	0.15%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK OF	1	\$220,000.00	0.09%	0 60 00	NI A	$^{\circ}$	\$0.00
TRENTON	1	\$220,000.00	0.09%	0 30.00	, NA	U	\$0.00
COMMUNITY MORTGAGE	1	\$328,000.00	0.13%	00.00	NΑ	n	\$0.00
FUNDING, LLC	1	Ψ320,000.00	0.13 /0	υ ψυ.υς	IVA	U	Φ0.00
COMMUNITY STATE BANK OF	1	\$230,750.00	0.09%	0 \$0.00	NA	0	\$0.00
ROCK FALLS		. ,					
COMMUNITY TRUST BANK	2	\$453,500.00	0.18%				\$0.00
COMMUNITYONE BANK, N.A	2	\$668,000.00	0.27%	0 \$0.00) NA	0	\$0.00
CONNECTICUT HOME	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE	1	ф 257 ,000,00	0.107	0 00 00	NT A	^	ΦΩ ΩΩ
COPPERMARK BANK	1	\$257,000.00	0.1%	0 \$0.00	NA NA	U	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	00.00	NI A	Λ	\$0.00
CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE	1	\$280,273.00	0.11%	0,50.00	NA NA	U	\$0.00
COMPANY	1	\$270,000.00	0.11%	0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE,							
INC	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.00
COULEE BANK	1	\$205,571.88	0.08%			_	\$0.00
CUSTOMERS BANK	4	\$1,467,000.00	0.58%		1		\$0.00
DAKOTA COMMUNITY BANK &		·					
TRUST, N.A	1	\$237,000.00	0.09%	0 \$0.00) NA	0	\$0.00
DARIEN ROWAYTON BANK	1	\$407,000,00	0.160	0 00 00	NT A	$^{\circ}$	¢0,00
(POST)	1	\$407,000.00	0.16%	0 \$0.00	NA	U	\$0.00
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	0 \$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT	1	\$205,500.00	0.08%	00.02	NΑ	٥	\$0.00
UNION	1	Ψ203,300.00					
DELMAR FINANCIAL	1	\$325,000.00	0.13%	0 \$0.00	NA NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL	1	\$220,400.00	0.09%	0 80 00	NA	0	\$0.00
CREDIT UNION	1	Ψ220,100.00	0.05 70	φο.σο	1111	Ŭ	φο.σσ
DHI MORTGAGE COMPANY,	1	\$270,750.00	0.11%	0 \$0.00	NA	0	\$0.00
LTD	1	Ф2.42.400.00	0.10	0 00 00	NT A	_	ΦΩ ΩΩ
DOMINION CREDIT UNION	1	\$242,400.00		0 \$0.00		_	\$0.00
DUBUQUE BANK AND TRUST	1	\$249,000.00		0 \$0.00	1		\$0.00
EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24%			•	\$0.00
EASTWOOD BANK	2	\$562,835.91	0.22%			-	\$0.00
ELEVATIONS CREDIT UNION	3	\$767,619.83		0 \$0.00	1		\$0.00
ENG LENDING	1	\$285,740.00	0.11%				\$0.00
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19%	U \$U.UC	NA NA	U	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	\$315,000.00	0.13%	0.00	N.T.A	0	\$0.00
EVOLVE BANK & TRUST	4	·				_	
	4	\$1,184,250.00	0.47%	U]3U.UC	' NA	U	\$0.00

EXCEL MORTGAGE SERVICING, INC					
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26% 0 \$0.	.00 NA 0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1% 0 \$0.	.00 NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55% 0 \$0.	.00 NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68% 0 \$0.	.00 NA 0	\$0.00
FARMINGTON BANK	1	\$344,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47% 0 \$0.		\$0.00
FBC MORTGAGE, LLC	1	\$344,400.00	0.14% 0 \$0.		\$0.00
FIDELITY BANK	4	\$1,008,701.05	0.4% 0 \$0.		\$0.00
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37% 0 \$0.		\$0.00
FIRST AMERICAN BANK	2	\$532,750.00	0.21% 0 \$0.	.00 NA 0	\$0.00
FIRST BANK	1	\$245,500.00	0.1% 0 \$0.	.00 NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$336,500.00	0.13% 0 \$0.	.00 NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84% 0 \$0.		\$0.00
FIRST CENTURY BANK	1	\$292,000.00	0.12% 0 \$0.		\$0.00
FIRST CHOICE BANK	2	\$632,250.00	0.25% 0 \$0.	.00 NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,209,537.15	0.48% 0 \$0.		\$0.00
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08% 0 \$0.	.00 NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$864,300.00	0.34% 0 \$0.		\$0.00
FIRST COUNTY BANK	1	\$266,000.00	0.11% 0 \$0.		\$0.00
FIRST FEDERAL BANK	2	\$705,544.84	0.28% 0 \$0.		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11% 0 \$0.		\$0.00
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16% 0 \$0.	.00 NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43% 0 \$0.	.00 NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12% 0 \$0.	.00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24% 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09% 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28% 0 \$0.	.00 NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$376,800.00	0.15% 0 \$0.	.00 NA 0	\$0.00

CAPITAL MORTGAGE CORP		. 1	Ī				
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16% 0			0.5	\$0.00
FIRST REPUBLIC BANK	2	\$800,164.55	0.32% 0	\$0.00	NA	0.5	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09% 0			0 5	\$0.00
FIRST SOUTHERN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
FIRST STATE BANK	2	\$585,600.00	0.23% 0	\$0.00	NA	0.5	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42% 0	\$0.00	NA	0 5	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42% 0			Щ	\$0.00
FIRSTMERIT BANK, N.A	2	\$765,525.00	0.3% 0				\$0.00
FIRSTRUST BANK	2	\$658,200.00	0.26% 0	\$0.00	NA	0.5	\$0.00
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18% 0			Ш	\$0.00
FREMONT BANK	14		1.6% 0				\$0.00
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23% 0			_	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.12% 0			-	\$0.00
GESA CREDIT UNION	1	\$320,000.00	0.13% 0				\$0.00
GMFS LLC	4	\$1,094,500.00	0.43% 0				\$0.00
GOODFIELD STATE BANK	2	\$723,310.00	0.29% 0			_	\$0.00
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15% 0				\$0.00
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11% 0				\$0.00
GREAT WESTERN BANK	2	\$551,000.00	0.22% 0	\$0.00	NA	0.5	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2% 0	\$0.00	NA	0 5	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23% 0			Щ	\$0.00
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	0 5	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09% 0	\$0.00	NA	0.5	\$0.00
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$451,200.00	0.18% 0	\$0.00	NA	0 5	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41% 0	\$0.00	NA	0.5	\$0.00
HARBOR NATIONAL BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	0.5	\$0.00
HARRINGTON BANK, FSB	1	\$313,598.24	0.12% 0	\$0.00	NA	05	\$0.00

HNB NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS	2	\$530,000.00	0.21% 0	\$0.00	NA	n	\$0.00
BANK		·				Ш	
HORIZON BANK N A	1	\$375,000.00	0.15% 0	•		_	\$0.00
HORIZON BANK NA	1	\$272,228.00	0.11% 0	•			\$0.00
HORIZON BANK, N.A	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	8	\$2,621,500.00	1.04% 0	\$0.00	NA	0	\$0.00
COMPANY						Ш	
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16% 0			_	\$0.00
JMAC LENDING INC	1	\$293,500.00	0.12% 0				\$0.00
JMAC LENDING, INC	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK	-	·				Ш	
LAKELAND BANK	1	\$541,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL		*4 =2= 000 00	0.60~	.			\$0.00
SERVICES, A CALIFORNIA	4	\$1,737,900.00	0.69% 0	\$0.00	NA	0	\$0.00
CORPORATION						H	
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08% 0	\$0.00	NΙΛ	Λ	\$0.00
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82% 0	•		_	\$0.00
·			0.2% 0			-	
LOS ALAMOS NATIONAL BANK	2	\$512,450.00		+		_	\$0.00
MARINE CREDIT UNION	1	\$211,000.00	0.08% 0	1			\$0.00
MAVERICK FUNDING CORP	1	\$351,000.00	0.14% 0			-	\$0.00
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12% 0	\$0.00	NA	U	\$0.00
MEMBERS MORTGAGE	1	\$214,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMPANY, INC MERCHANTS BANK, NATIONAL						Н	
ASSOCIATION	4	\$1,105,821.40	0.44% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$273,000.00	0.11% 0	\$0.00	NΛ	Λ	\$0.00
MERIWEST MORTGAGE	1						
COMPANY,LLC	1	\$394,000.00	0.16% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$301,264.19	0.12% 0	\$0.00	NΔ	Ω	\$0.00
MICHIGAN MUTUAL, INC	1	\$327,000.00	0.13% 0				\$0.00
MID AMERICA BANK, A	_						
MISSOURI CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$315,231.00	0.13% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.09% 0			-	\$0.00
MIDDLETON COMMUNITY							
BANK	1	\$364,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$547,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34% 0			1	\$0.00
MIDWESTONE BANK	1	\$286,900.00	0.11% 0	-		_	\$0.00
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24% 0			-	\$0.00
MLD MORTGAGE, INC	4	\$1,295,000.00	0.51% 0				\$0.00
MORTGAGE CLEARING							
CORPORATION	1	\$252,650.00	0.1% 0	\$0.00	NA	O	\$0.00
					_	_	

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MT MCKINLEY BANK	2	\$443,600.00	0.18% 0	80.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12% 0	\$0.00			\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14% 0 \$	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.12% 0	00.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$401,500.00	0.16% 0	00.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$338,000.00	0.13% 0			Ш	\$0.00
NUVISION FCU	1	\$215,000.00	0.09% 0		NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$413,000.00	0.16% 0			_	\$0.00
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14% 0	00.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54% 0	80.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$213,000.00	0.08% 0	00.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08% 0			1 1	\$0.00
ORRSTOWN BANK	1	\$240,000.00	0.1% 0	00.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09% 0	0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16% 0	80.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$300,000.00	0.12% 0	00.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$430,500.00	0.17% 0	0.00	NA	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09% 0	00.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75% 0	0.00	NA	0	\$0.00

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PLAZA HOME MORTGAGE, INC	3	\$954,500.00	0.38%	0.00\$0	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%		
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%	0.00\$	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46%	0.00\$	NA 0 \$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09%	0.00\$	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16%	\$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$667,859.57	0.27%		
RABOBANK, N.A	1	\$300,000.00	0.12%	_	
RANLIFE, INC	1	\$417,000.00	0.17%	0.00\$	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.08%	0,00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12%	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1%	0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$275,281.79	0.11%	0.00\$	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16%	\$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62%	\$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15%	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00

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SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.23% 0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$327,550.00				0	\$0.00
SHORE MORTGAGE	4	\$1,181,206.22	0.47% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,754,056.64	3.47% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00				0	\$0.00
SOMERSET TRUST COMPANY	1	\$211,000.00	0.08%	_		+	\$0.00
SOVEREIGN BANK, N.A	5	\$1,769,291.44	0.7% 0	1		1	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12% 0	+		_	\$0.00
ST.MARY'S BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,000.00					\$0.00
STANFORD FCU	1	\$373,000.00	0.15% 0	1			\$0.00
STANFORD FCU003	1	\$320,000.00	0.13% 0	_		_	\$0.00
STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11% 0	1			\$0.00
STATE BANK OF SPEER	1	\$228,782.54	0.09% 0			_	\$0.00
STEARNS LENDING INC	39	\$12,924,368.93	5.13% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$631,000.00	0.25%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11% 0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	4	\$1,369,000.00	0.54%	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09%	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$402,900.00	0.16%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34%	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$203,127.88	0.08%	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00

	THEEDGEBANK, A BRANCH OF PREMIER BANK OFJACKSONVILLE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09% 0 \$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$797,441.24	0.32% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$270,976.58	0.11% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	9	\$2,643,604.68	1.05% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	2	\$603,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST	2	\$481,491.42	0.19% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	2	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$738,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$978,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,414.00	0.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,309,972.95	0.81% 0 \$0.00	NA 0 \$0.00
al		814	\$251,945,885.88	100% 0 \$0.00	0 \$0.00
17F2M9		1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FCU						
ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0 \$0.00	NA 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.36%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	3	\$299,635.62	0.58%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$86,309.61	0.17%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO INC	., 1	\$93,000.00	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK	2	\$199,852.02	0.39%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.34%	0 \$0.00	NA 0	\$0.00
ANCHORBANK, FSB	8	\$809,450.00	1.56%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNIO	N 4	\$408,250.00	0.79%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.37%	0 \$0.00	NA 0	\$0.00
ARMSTRONG BANK, BANK	1	\$104,000.00	0.2%	0 \$0.00	NA 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3%	0 \$0.00	NA 0	\$0.00
BANCFIRST	2	\$200,000.00	0.39%	_		
BANCORPSOUTH BANK	11	\$1,108,630.00	2.14%		1 1	
BANCROFT STATE BANK	1	\$101,200.00		0 \$0.00	1 1	
BANK FIRST NATIONAL	1	\$92,500.00	0.18%		1 1	
BANK MUTUAL	1	\$95,500.00	0.18%			
BANK OF GALESVILLE	1	\$105,000.00		0 \$0.00	1 1 1	
BANK OF HAWAII	2	\$202,900.00	0.39%	_		
BANK OF IDAHO	1	\$99,835.62	0.19%			
BANK OF LANCASTER	1	\$98,000.00	0.19%		1 1 1	
BANK OF MONTGOMERY	1	\$98,000.00	0.19%		1 1 1	
BANK OF MONTICELLO BANK OF SPRINGFIELD	3	\$92,400.00	0.18% 0.56%		1 1 1	
BANK OF SPRINGFIELD BANK OF THE CASCADES	1	\$290,980.00 \$109,000.00	0.36%			
BANK OF THE CASCADES BANK OF ZACHARY	1	\$109,000.00	0.21%		1 1 1	
BANK OF ZACHART BANK STAR ONE	1	\$105,000.00		0 \$0.00		
DIMIN OF IT	1	\$106,109.96		0 \$0.00	1 1 1	
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BARKSDALE FEDERAL CREDIT UNION						<u>l</u> '	
BAXTER CREDIT UNION	3	\$299,200.00	0.58% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$89,858.36	0.17% 0	_		_	\$0.00
BELLCO CREDIT UNION	1	\$91,500.00	0.18% 0			_	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA	.0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18%	\$0.00	NA	.0	\$0.00
BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$109,650.00	0.21% 0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$102,400.00	0.2% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$95,000.00	0.18% 0		1	_	\$0.0
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21% 0				\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.38% 0	\$0.00	NA	0	\$0.0
CALCITE CREDIT UNION	1	\$91,500.00	0.18% 0			77	\$0.0
CANYON COMMUNITY BANK, N.A	1	\$91,000.00	0.18% 0				\$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.19% 0	\$0.00	NA	.0	\$0.0
CARROLLTON BANK	1	\$101,294.00	0.2% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37% 0	\$0.00	NA	.0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$102,804.38	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19% 0	\$0.00			\$0.0
CENTRAL TRUST BANK	2	\$184,499.78	0.36% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$295,000.00	0.57% 0	\$0.00	NA	0	\$0.0
CHAMPION CREDIT UNION	2	\$204,642.63	0.39% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.2%	\$0.00	NA	.0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00		Ш	\$0.0
CITIZENS BANK	1	\$88,458.34	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2%	\$0.00	NA	.0	\$0.0
CLEVELAND STATE BANK	1	\$105,200.00	0.2% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	2	\$201,300.00	0.39% 0				\$0.0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF							
COLONIAL SAVINGS, F.A	\longrightarrow			 		H	\vdash
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$99,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.19% 0			-	\$0.00
CONSUMER LOAN SERVICES,	1						
LLC	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$87,192.00	0.17% 0			Ш	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21% 0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$100,000.00	0.19% 0			-	\$0.00
CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.18% 0			0	\$0.00
CREDIT UNION WEST	3	\$290,200.00	0.56% 0			\boldsymbol{T}	\$0.00
CRESCENT CREDIT UNION	2	\$206,479.74	0.4% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18% 0			0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.2% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2% 0				\$0.00
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39% 0	\$0.00	NA	0	\$0.00
EMPIRE BANK	2	\$200,800.00	0.39% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$280,530.00	0.54% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.38% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$86,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.00

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FARMERS AND MERCHANTS BANL	1	\$98,649.19	0.19% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.59% 0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$198,125.00			i	-	\$0.00
FARMINGTON BANK	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$99,835.62	0.19%	\$0.00	NA	0	\$0.00
FIDELITY BANK - METRO	1	\$102,841.42	0.2%	\$0.00	NA	0	\$0.00
FIDELITY BANK - STERLING	1	\$104,827.40	0.2%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,500.00	0.2%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$86,100.00	0.17%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$101,300.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,137.07	0.2% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,200.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$307,300.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$299,750.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$299,000.00	0.58%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,800.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$215,500.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$1,253,935.62	2.42% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE	1	\$97,160.00	0.19% 0	\$0.00	NA NA	0	\$0.00

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C	CORP						Ц	
	IRST PEOPLES CFCU - MAIN DFFICE	1	\$104,500.00	0.2%	\$0.00	NA	0	\$0.00
	IRST ROBINSON SAVINGS SANK N.A	2	\$180,475.00	0.35% 0	\$0.00	NA	0	\$0.00
F	TRST STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	IRST STATE COMMUNITY SANK	1	\$97,346.55	0.19% 0	\$0.00			\$0.00
	IRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38% 0			0	\$0.00
F	TRSTAR BANK N.A	1	\$99,500.00	0.19% 0			_	\$0.00
F.	TRSTMERIT BANK, N.A	1	\$101,800.00	0.2% 0	\$0.00	NA	0	\$0.00
F!	LORIDA CREDIT UNION	2	\$196,500.00	0.38% 0			0	\$0.00
F	NB BANK, N.A	2	\$200,800.00	0.39% 0	\$0.00	NA	0	\$0.00
F	OX VALLEY SAVINGS BANK	1	\$96,800.00	0.19% 0	\$0.00	NA	0	\$0.00
F.	RANKENMUTH CREDIT UNION	2	\$181,775.00	0.35% 0	\$0.00	NA	0	\$0.00
F	ULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36% 0	\$0.00		_	\$0.00
F	ULTON BANK, N.A	5	\$482,500.00	0.93% 0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LC	1	\$98,400.00	0.19% 0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19%	\$0.00	NA	0	\$0.00
G	MFS LLC	1	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.00
G	GRAND BANK NA	2	\$205,000.00	0.4% 0				\$0.00
G	REAT WESTERN BANK	2	\$188,400.00	0.36% 0	\$0.00	NA	0	\$0.00
	FREENLIGHT FINANCIAL ERVICES	1	\$98,000.00	0.19% 0				\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39%	\$0.00	NA	0	\$0.00
G	GUARANTY TRUST COMPANY	2	\$178,060.00	0.34% 0	\$0.00	NA	0	\$0.00
G	GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14% 0	\$0.00	NA	0	\$0.00
Н	IARVARD SAVINGS BANK	1	\$103,500.00	0.2% 0	\$0.00	NA	0	\$0.00
Н	IEARTLAND CREDIT UNION	1	\$90,550.00	0.17% 0	\$0.00	NA	0	\$0.00
Н	IERITAGE BANK	1	\$100,000.00	0.19% 0			0	\$0.00
H S'	IERITAGE CREDIT UNION, A TATE CHARTERED CREDIT INION	1	\$102,000.00	0.2% 0				\$0.00
	IILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	IIWAY FEDERAL CREDIT INION	1	\$97,500.00	0.19% 0	\$0.00	NA	0	\$0.00
H	INB NATIONAL BANK	1	\$103,800.00	0.2% 0	\$0.00	NA	0	\$0.00
	IOME FEDERAL BANK	2	\$186,270.00	0.36% 0	\$0.00	NA	0	\$0.00

HOME STATE BANK NA	1	\$106,300.00	0.2% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$311,800.00	0.6% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$100,700.00	0.19% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL	2	\$174,763.18	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
ICON CREDIT UNION	1	\$91,221.81	0.18% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$109,261.76	0.21% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	9	\$913,740.00	1.76% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$100,546.00	0.19% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$85,500.00	0.16% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19% 0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$85,550.00	0.16% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$89,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$95,849.73	0.18% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$103,346.33	0.2% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$93,735.72	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$106,831.60	0.21% 0 \$0.00	NA 0 \$0.00

METRO HEALTH SERVICES FEDERAL CREDIT UNION					1		
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39% 0	1	1 1		\$0.00
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18% 0			_	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.19% 0	1			\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19% 0				\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0			Ш	\$0.00
MISSOURI CREDIT UNION	4	\$385,510.00	0.74% 0		1	77	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARNING CORPORATION	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21% 0			Ш	\$0.00
MOUND CITY BANK	1	\$99,000.00	0.19% 0	1 1	1 1		\$0.00
MT MCKINLEY BANK	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41% 0			Ш	\$0.00
NEW ERA BANK	1	\$99,200.00	0.19% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$98,600.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$192,243.65	0.37% 0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2% 0			Ш	\$0.00
ON Q FINANCIAL, INC	1	\$109,022.88	0.21% 0	+	1	-	\$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19% 0	\$0.00		П	\$0.00
PENTAGON FEDERAL C. U	8	\$808,833.18	1.56% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.17% 0	\$0.00	1	77	\$0.00
PIGEON FALLS STATE BANK	1	\$94,850.49	0.18% 0	\$0.00	1 1		\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18% 0			П	\$0.00
	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	2	\$204,700.00	0.39%	\$0.00	NA	0 5	\$0.00
PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	\$0.00	NA	0.5	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74%	\$0.00	NA	0.5	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%		NA	0.5	\$0.00
PPL GOLD CREDIT UNION	1	\$99,842.63	0.19%	\$0.00	NA	0.5	\$0.00
PRAIRIE STATE BANK & TRUS	ST 2	\$184,125.00	0.36%	\$0.00	NA	0.5	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$101,000.00	0.19%	\$0.00	NA	0 5	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19%				\$0.00
PSECU	2	\$190,000.00	0.37%	1		_	\$0.00
PURDUE FEDERAL CU	2	\$177,300.00	0.34%	_	NA	0.5	\$0.00
RAMSEY NATIONAL BANK	1	\$107,833.71	0.21%	\$0.00	NA	0.5	\$0.00
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2%	\$0.00	NA	0.5	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,920.00	0.21%	\$0.00	NA	0.5	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18%	\$0.00	NA	0.5	\$0.00
RELIANCE BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
RENASANT BANK	5	\$473,225.00	0.91%	\$0.00	NA	0.5	\$0.00
RIVER VALLEY BANK	2	\$205,000.00	0.4%	\$0.00	NA	0.5	\$0.00
RIVER VALLEY CREDIT UNIO	ON 1	\$108,573.33	0.21%	\$0.00	NA	0.5	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2%	\$0.00	NA	0.5	\$0.00
ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2% 0	\$0.00	NA	0.5	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42%	\$0.00	NA	0.5	\$0.00
ROYAL CREDIT UNION	5	\$478,000.00	0.92%	\$0.00	NA	0.5	\$0.00
SAFE CREDIT UNION	2	\$186,859.89	0.36%	\$0.00	NA	0.5	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	\$0.00	NA	0.5	\$0.00
SCOTIABANK OF PUERTO RIC	CO 1	\$100,340.00	0.19%	_	NA	0.5	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.19%	\$0.00	NA	0.5	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$417,694.68	0.81%		NA	0.5	\$0.00
SOLIDARITY COMMUNITY FO	CU 1	\$96,000.00	0.19%	\$0.00	NA	0.5	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	08	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	\$0.00	NA	0.5	\$0.00

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SOVEREIGN BANK, N.A	2	\$196,000.00	0.38% 0			0 \$	00.00
SPC CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19% 0	\$0.00	NA	0 \$	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	0 \$	00.00
ST.MARY'S BANK	3	\$292,600.00	0.56% 0	\$0.00	NA	0 \$	80.00
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$	60.00
STEARNS LENDING INC	10	\$994,687.46	1.92% 0	\$0.00	NA	0 \$	00.00
STOCK YARDS BANK & TRUST COMPANY	3	\$266,800.00	0.51% 0	\$0.00	NA	0\$	80.00
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	\$0.00	NA	0\$	60.00
SUMMIT CREDIT UNION	2	\$198,600.00	0.38% 0	\$0.00	NA	0\$	80.00
SWBC MORTGAGE CORPORATION	5	\$472,912.00	0.91%	\$0.00	NA	0\$	80.00
SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19% 0	\$0.00	NA	0 \$	80.00
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$	60.00
THE COLUMBIA BANK	2	\$183,500.00	0.35% 0	\$0.00	NA	0 \$	80.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	\$0.00	NA	0 \$	00.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.2%	\$0.00	NA	0 \$	60.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$	60.00
TLC COMMUNITY CREDIT UNION	3	\$299,000.00	0.58% 0				\$0.00
TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21% 0	\$0.00	NA	0 \$	00.00
TRUSTONE	1	\$93,600.00	0.18% 0	\$0.00	NA	0 \$	0.00
TURSTONE	1	\$92,000.00	0.18% 0		1	_	00.00
ULSTER SAVINGS BANK	1	\$108,000.00	0.21% 0	ï		7	00.00
UMPQUA BANK	1	\$104,838.34	0.2% 0	1		_	0.00
UNION SAVINGS BANK	10	\$994,064.02	1.92% 0	1			00.00
UNITED BANK &TRUST	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$	00.00
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17% 0			0\$	80.00
UNITED COMMUNITY BANK	2	\$187,200.00	0.36% 0	\$0.00	NA	0\$	00.00
UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54% 0	\$0.00	NA	0 \$	00.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$	80.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$	50.00
VALLEY BANK	1	\$98,200.00	0.19% 0	\$0.00	NA	0 \$	80.00

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	VALLEY NATIONAL BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$310,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$108,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21% 0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$86,675.00	0.17% 0 \$0.00	NA 0 \$0.00
_	Unavailable	6	\$590,941.71	1.12% 0 \$0.00	NA 0 \$0.00
Total		528	\$51,854,079.62	100% 0 \$0.00	0 \$0.00
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$361,309.61	0.72% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
		2	\$229,500.00	0.46% 0 \$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP							
ANCHORBANK, FSB	4	\$462,900.00	0.92% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.23% 0			0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24% 0				\$0.00
BANCORPSOUTH BANK	3	\$357,083.00	0.71% 0				\$0.00
BANK MUTUAL	1	\$123,500.00	0.25% 0			-	\$0.00
BANK OF GALESVILLE	1	\$122,000.00	0.24% 0			-	\$0.00
BANK OF HAWAII	2	\$233,340.00	0.47% 0			-	\$0.00
BANK OF IDAHO	1	\$122,500.00	0.24% 0 0.24% 0				\$0.00 \$0.00
BANK OF QUINCY BANK OF ST. ELIZABETH	1	\$121,725.00 \$110,400.00	0.24% 0			-	\$0.00
BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.22% 0			-	\$0.00
BANK OF THE OZARKS	1	\$111,827.56	0.23% 0				\$0.00
BANK OF WASHINGTON	2	\$237,150.00	0.47% 0				\$0.00
BANKERS TRUST COMPANY	1	\$119,811.15	0.24% 0				\$0.00
BANKERS' BANK	1	\$118,400.00	0.24% 0			_	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$227,400.00	0.45% 0				\$0.00
BELL STATE BANK & TRUST	2	\$242,000.00	0.48% 0			Н	\$0.00
BELLCO CREDIT UNION	4	\$464,249.47	0.93% 0			_	\$0.00
BERKSHIRE BANK	2	\$239,806.98	0.48% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47% 0				\$0.00
BLACKHAWK BANK	4	\$460,700.00	0.92% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47% 0			Ш	\$0.00
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23% 0				\$0.00
BUCKS COUNTY BANK	1	\$124,000.00	0.25% 0			_	\$0.00
BUSEY BANK	1	\$123,400.00	0.25% 0			_	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	0.23% 0				\$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25% 0	\$0.00	NA	0	\$0.00

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CARROLLTON BANK	1	\$111,920.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A	1	\$113,800.00	0.23% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	·				Ш	
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22% 0				\$0.00
CENTRAL TRUST BANK	1	\$121,600.00	0.24% 0	-		_	\$0.00
CENTREBANK	1	\$120,700.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0			Ш	\$0.00
CENTURY LENDING COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,400.00	0.23%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,802.75	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$119,806.98	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45%	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23%				\$0.00
CORNERSTONE HOME LENDING	1	\$123,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.24% 0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$114,200.00	0.23% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$457,500.00	0.91% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.25% 0	\$0.00	NA	0	\$0.00

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EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$124,000.00					\$0.00
FBC MORTGAGE, LLC	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$230,500.00		1			\$0.00
FIRST BANK & TRUST	3	\$351,125.00	0.7%	\$0.00			\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,250.00				0	\$0.00
FIRST BANK PUERTO RICO	1	\$119,203.74	0.24%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$466,527.16	0.93%	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,400.00	0.22%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$709,200.00	1.41%	\$0.00		_	\$0.00
FIRST MINNESOTA BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,340.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$591,300.00	1.18%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$118,909.95	0.24%	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$123,529.48	0.25%	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00

FIRST STATE BANK SOUTHWEST							
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24% 0			Ш	\$0.00
FIRSTAR BANK N.A	1	\$124,000.00	0.25% 0			-	\$0.00
FNB BANK, N.A	1	\$123,000.00	0.25% 0			_	\$0.00
FORUM CREDIT UNION	1	\$118,812.71	0.24% 0			-	\$0.00
FREMONT BANK	2	\$237,500.00	0.47% 0			\boldsymbol{T}	\$0.00
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24% 0			0	\$0.00
FULTON BANK, N.A	5	\$587,200.00	1.17% 0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24% 0			Ш	\$0.00
GMFS LLC	2	\$247,500.00	0.49% 0				\$0.00
GRAND BANK NA	1	\$116,300.00	0.23% 0			0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22% 0			-	\$0.00
GREAT WESTERN BANK	1	\$115,800.00	0.23% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$349,500.00	0.7% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,218.38	0.23% 0			Ш	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$344,000.00	0.69% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48% 0			Ш	\$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.25% 0			0	\$0.00
HOME FEDERAL BANK	2	\$229,300.00	0.46% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22% 0			Ш	\$0.00
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.23% 0			0	\$0.00
HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$226,210.00	0.45% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$118,750.00	0.24% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0	\$0.00			\$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22% 0	\$0.00	NA	0	\$0.00

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JONAH BANK OF WYOMING	1	\$119,475.00	0.24%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A	1	\$124,500.00	0.25%	\$0.00	NA	0	\$0.00
STATE BANK		·				L	
KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22%			_	\$0.00
L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45%	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23%	\$0.00	NA	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46%	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$121,352.79	0.24%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$236,000.00	0.47%	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$117,752.56	0.23%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
METCALF BANK	2	\$233,925.00	0.47%	\$0.00	NA	0	\$0.00
METRO BANK	1	\$116,739.23	0.23%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.7% 0			0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94%	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,300.00	0.25%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.47%	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$350,700.00	0.7%	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$117,063.00	0.23%	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.23% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96%	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE CO	6	\$682,052.00	1.36% 0	60.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	60.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$119,000.00	0.24% 0 9	50.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0		NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$112,072.18	0.22% 0 5	50.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.24% 0	60.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$231,000.00	0.46% 0	60.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47% 0	80.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22% 0 5	80.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.25% 0 5	80.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22% 0.5	80.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.23% 0	60.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.48% 0	80.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49% 0	80.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$455,229.85	0.91% 0	80.00	NA 0 \$0.00
PEOPLES STATE BANK	4	\$455,300.00	0.91% 0	80.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,802.16	0.24% 0	80.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	60.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.24% 0	80.00	NA 0 \$0.00
PLANTERS BANK, INC	1	\$117,500.00	0.23% 0	80.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	60.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23% 0	60.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23% 0	00.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23% 0	60.00	NA 0 \$0.00
PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24% 0	60.00	NA 0 \$0.00
PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23% 0	60.00	NA 0 \$0.00
PSECU	3	\$357,485.43	0.71% 0	80.00	NA 0 \$0.00
PULASKI BANK	1	\$115,000.00	0.23% 0	80.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$116,000.00	0.23% 0	80.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC	3	\$348,100.00	0.69%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00						\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$356,300.00		1		i e		\$0.00
S&T BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$226,798.37	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88						\$0.00
SECURITY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,000.00						\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23%	0	\$0.00			\$0.00
SOVEREIGN BANK, N.A	1	\$124,750.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00						\$0.00
STANDARD MORTGAGE CORPORATION	3	\$360,500.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$942,600.00	1.88%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
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MONTANA							
SUMMIT CREDIT UNION	2	\$228,100.00	0.45% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$120,809.58	0.24% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24% 0	\$0.00	NA	O	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,700.00	0.46% 0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$113,787.00	0.23% 0			0	\$0.00
UMPQUA BANK	1	\$112,500.00	0.22% 0		NA	0	\$0.00
UNION SAVINGS BANK	9	. , ,	2.08% 0				\$0.00
UNITED BANK &TRUST	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22% 0			Ц	\$0.00
UNITED COMMUNITY BANK	3	\$343,998.26	0.69% 0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47% 0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23% 0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22% 0				\$0.00
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$121,807.99	0.24% 0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$112,611.00	0.22%	0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY					
	WAUKESHA STATE BANK	1	\$114,500.00		0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$112,500.00		0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%	0 \$0.00	NA 0 \$0.00
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$594,000.00	1.17%	0 \$0.00	NA 0 \$0.00
Total		429	\$50,144,052.77	100%	0 \$0.00	0 \$0.00
31417F2P2	3RD FED BANK	2	\$286,500.00	0.29%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.4%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$526,720.00	0.53%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57%	0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$269,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	2	\$259,200.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.13%	0 \$0.00	NA 0 \$0.00
	ANCHOR D BANK	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	5	\$683,400.00	0.68%	0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87		0 \$0.00	NA 0 \$0.00
	A DIZONA CEATE ODEDITINION	3	\$413,700.00	0.41%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION		Ψ-13,700.00	0.71/0	0.00	11Λ υ ψυ.υυ

	ARK-LA-TEX FINANCIAL	1 1		1				
	SERVICES, LLC DBA	ı [
	BENCHMARK MORTGAGE, A	ı [
	LIMITED LIABILITY COMPANY	\longrightarrow					Ц	$\sqcup \!\!\! \perp$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.58% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$954,770.00	0.95% 0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$272,000.00	0.27% 0			-	\$0.00
	BANK FORWARD	1	\$140,000.00	0.14% 0	1		_	\$0.00
	BANK MUTUAL	2	\$281,659.85	0.28% 0	1		_	\$0.00
	BANK OF AKRON	1	\$137,700.00	0.14% 0	_			\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING	1	\$141,000.00	0.14% 0				\$0.00
	CORPORATION	ıl						ı
	BANK OF DEERFIELD	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$134,400.00	0.13% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,000.00	0.26% 0	\$0.00		_	\$0.00
	BANK OF IDAHO	1	\$149,750.00	0.15% 0	\$0.00			\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14% 0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$139,425.00	0.14% 0				\$0.00
	BANK OF SPRINGFIELD	2	\$270,125.00	0.27% 0	_		_	\$0.00
	BANK OF THE CASCADES	1	\$135,800.00	0.14% 0			-	\$0.00
	BANKERS' BANK	1	\$129,431.90	0.13% 0	1		_	\$0.00
	BAXTER CREDIT UNION	2	\$261,900.92	0.26% 0				\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0	_		-	\$0.00
	BAYCOAST BANK	2	\$263,152.78	0.26% 0			-	\$0.00
	BELL STATE BANK & TRUST	1	\$133,000.00	0.13% 0			1 1	\$0.00
	BELLCO CREDIT UNION	5	\$690,129.51	0.69% 0				\$0.00
	BERKSHIRE BANK	3	\$394,934.01	0.39% 0			1 1	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28% 0				\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$125,400.00	0.13% 0				\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13% 0				\$0.00
	BOSTON FIREFIGHTERS CREDIT	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	UNION	1	Ψ120,000.00		I 1			•
-	UNION BOULDER VALLEY CU	1	\$127,802.92	0.13% 0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK	2	\$280,818.35	0.28% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$126,000.00	0.13% 0			-	\$0.00
CALIBER FUNDING, LLC	1	\$131,309.40	0.13% 0			_	\$0.00
CAMBRIDGE STATE BANK	1	\$133,692.84	0.13% 0		i e		\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$143,024.55	0.14% 0				\$0.00
CASHCALL, INC	1	\$126,100.00	0.13% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27% 0	\$0.00			\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0			Ш	\$0.00
CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0			Ш	\$0.00
CENTURY LENDING COMPANY	2	\$270,350.00	0.27% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26% 0			Ш	\$0.00
CITIZENS & NORTHERN BANK	1	\$125,850.00	0.13% 0			-	\$0.00
CITIZENS BANK	1	\$138,600.00	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$281,600.00	0.28% 0			Ш	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.14% 0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.15% 0			Ш	\$0.00
CLEARPOINT FUNDING INC	1	\$139,200.00	0.14% 0		i e		\$0.00
CMG MORTGAGE INC	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.29% 0	\$0.00	NA	0	\$0.00
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$420,444.42	0.42% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$133,500.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.13% 0	\$0.00		Ш	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$137,778.03	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$256,992.59	0.26% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	2	\$279,508.86	0.28% 0			0	\$0.00
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00

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CREDIT UNION OF AMERICA	3	\$387,886.05	0.39% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL	3	\$412,939.26	0.41% 0	\$0.00	NA	0	\$0.00
SAVINGS, F.A						Ш	
CUSTOMERS BANK	1	\$138,000.00	0.14% 0				\$0.00
DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13% 0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$139,000.00	0.14% 0			0	\$0.00
DEAN COOPERATIVE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12% 0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54				Ш	\$0.00
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15% 0		i e	_	\$0.00
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4% 0			0	\$0.00
EAST RIVER BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13% 0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$385,900.00	0.38%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,172.53	0.13%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$266,550.00	0.27% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28% 0	\$0.00			\$0.00
FARMINGTON BANK	1	\$126,214.28	0.13% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$265,995.24	0.27% 0		i e	-	\$0.00
FIDELITY BANK	5	\$662,862.16	0.66% 0		i e	-	\$0.00
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13% 0	\$0.00			\$0.00

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FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - NEWPORT	1	\$125,107.08	0.12% 0 \$0.00	NA 0 \$0.00
NEWS	-	ψ1 2 2,107.00	0.12 /0 0 0 0 0	1110 00.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GEORGIA CHARTERED BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 50.00
FINANCIAL PARTNERS CREDIT				
UNION	1	\$137,550.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK	2	\$268,789.61	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE	_	φ 2 00,703.01	0.27 / 0 0 0 0 0	11110 40100
FIRST BANK D/B/A FIRST BANK	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE, GRANTEE FIRST BANK FINANCIAL				
CENTRE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING,				
DIVISION OF GLACIER BANK	2	\$284,300.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$126,800.13	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND	8	\$1,062,348.36	1.06% 0 \$0.00	NA 0 \$0.00
TRUST CO	0	\$1,002,346.30	1.00% 0 \$0.00	NA 0 50.00
FIRST CITIZENS' FEDERAL	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNIO		,,		
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT		\$209,300.00		
UNION	4	\$531,925.75	0.53% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	2	#2 00.00 7 .00	0.200	N. 4. 0 00 00
MORTGAGE, INC	2	\$288,995.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$411,700.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
OF BOSTON		·		
FIRST INTERSTATE BANK	7	\$980,850.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$143,635.02	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,				
LLC	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,		0000 100 0	0.20% 0.40.00	N. I old a con-
LLC	2	\$290,109.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA	1	Ψ144,500.00	0.17/0 0 φ0.00	11/1/0 00.00

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FIRST NATIONAL BANK AND TRUST CO							
FIRST NATIONAL BANK IN 1 \$141,600.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$126,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$135,700.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$135,700.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NEWTON NATIONAL 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE LCA DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP \$1330,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST SERVICE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SERVICE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST TATE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST TRUST AND SAVINGS BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST TRUST AND SAVINGS 1 \$133,365.49 0.13% 0 \$0.00 NA 0 \$0.00 FIRST TRUST AND SAVINGS 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK PADA FIRSTBANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK PADA FIRSTBANK 1 \$128,139.02 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$139,779.67 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$139,779.67 0.14% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 5 \$658,999.43 0.66% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 5 \$658,999.43 0.66% 0 \$0.00 NA 0 \$0.00 FRANDSEN		1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	FIRST NATIONAL BANK IN	1	\$141,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	FIRST NATIONAL BANK OF	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 3 \$401,613.78 0.4% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE FIRST NEWTON NATIONAL BANK FIRST NEWTON NATIONAL BANK FIRST NEWTON NATIONAL BANK FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST SERVICE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST SEN UNITED BANK AND FIRST UNITED BANK AND FIRST SEN UNITED BANK AND FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST STATE BANK FIRST UNITED BANK AND FIRST STANK BANK AND FIRST TOMPANY FIRST SEN UNITED BANK AND FIRST STATE BANK FIRST UNITED BANK AND FIRST STAND AND AND AND AND AND AND AND AND AND	FIRST NATIONAL BANK OF ST	3	\$401,613.78	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NEWTON NATIONAL BANK FIRST NIAGARA BANK, N.A 9 \$1,231,556.74 1.23% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST ROBINSON SAVINGS BANK N.A FIRST SERVICE BANK 1 \$140,000.00 FIRST STATE BANK 1 \$140,000.00 FIRST STATE BANK 1 \$133,365.49 0.13% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST AR BANK, N.A FIRST BANK, N.A 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST AR BANK, N.A 1 \$128,139.02 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRST BANK, N.A 1 \$129,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FOR VALLEY SAVINGS BANK 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FOR COMPANY FIRSTBANK PUERTO RICO FIRSTBANK PUERTO R	FIRST NATIONAL BANK OF	1	\$135,700.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A 9 \$1,231,556.74 1.23% 0 \$0.00 NA 0 \$0.00	FIRST NEWTON NATIONAL	1	\$140,800.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	FIRST NIAGARA BANK, N.A	9	\$1,231,556.74	1.23% 0	\$0.00	NA 0	\$0.00
BANK N.A	MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$130,500.00				
FIRST STATE BANK		1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK I \$144,000.00 FIRST UNITED BANK & TRUST I \$130,000.00 FIRST UNITED BANK & TRUST I \$130,000.00 FIRST UNITED BANK & TRUST I \$128,139.02 FIRST BANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PUERTO RICO FIRSTRUST BANK I \$125,000.00 FIRSTRUST BANK I \$129,400.00 FORT COMUNITY CREDIT UNION FORUM CREDIT UNION S658,909.43 FOR VALLEY SAVINGS BANK I \$135,000.00 FIRSTBANK & TRUST I \$135,000.00 I \$139,779.67 I \$129,400.00 I \$139,779.67 I \$129,400.00 I \$139,779.67 I \$139,000 I \$	FIRST SERVICE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK I \$144,000.00 FIRST UNITED BANK & TRUST I \$130,000.00 FIRST UNITED BANK & TRUST I \$130,000.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, N.A I \$128,139.02 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PUERTO RICO I \$139,779.67 FIRSTRUST BANK 2 \$266,500.00 FIRSTRUST BANK PORT COMUNITY CREDIT UNION FORUM CREDIT UNION 5 \$658,909.43 1 \$135,000.00 FANDSEN BANK & TRUST I \$135,000.00 FRANDSEN BANK & TRUST I \$135,000.00 FANDSEN BANK FLORIDA FORUM CREDIT UNION 5 \$658,909.43 1 \$125,000.00 FANDSEN BANK & TRUST I \$135,000.00 FANDSEN BANK FLORIDA FORUM CREDIT UNION 5 \$658,909.43 1 \$145,000.00 FANDSEN BANK & TRUST 1 \$135,000.00 FRANDSEN BANK & TRUST 1 \$135,000.00 FRANDSEN BANK & TRUST 1 \$135,000.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00	FIRST STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION Sank		1	\$133,365.49	0.13% 0	\$0.00	NA 0	\$0.00
BANK		3	\$403,650.00	0.4%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, N.A I \$128,139.02 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTRUST BANK 2 \$266,500.00 0.27% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A I \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00		1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY FIRSTAR BANK, N.A I \$128,139.02 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PUERTO RICO I \$139,779.67 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$266,500.00 0.27% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A I \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT UNION FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK I \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST I \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$139,779.67 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$266,500.00 0.27% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A 1 \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00		4	\$548,400.00	0.55% 0	\$0.00	NA 0	\$0.00
FLORIDA FIRSTBANK PUERTO RICO FIRSTRUST BANK Structure bank Structure bank FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK Structure bank FIRSTRUST BANK Structure bank FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK	FIRSTAR BANK, N.A	1	\$128,139.02	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK 2 \$266,500.00 0.27% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A 1 \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FNB BANK, N.A 1 \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00	FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14% 0	\$0.00	NA 0	\$0.00
FORT COMUNITY CREDIT UNION 2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00	FIRSTRUST BANK	2	\$266,500.00	0.27% 0	\$0.00	NA 0	\$0.00
UNION 2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00	FNB BANK, N.A	1	\$129,400.00	0.13% 0	\$0.00	NA 0	\$0.00
FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00		2	\$252,980.00	0.25%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	5	\$658,909.43	0.66% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00	FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00	FRANDSEN BANK & TRUST	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27% 0	\$0.00	NA 0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$129,700.00 0.13% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	4	\$564,245.00	0.56% 0	\$0.00	NA 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13% 0	\$0.00	NA 0	\$0.00

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13	\$1,774,546,82	1.77% 0	\$0.00	NA	0	\$0.00
1	\$147,000.00					
6	\$800,023.94				_	\$0.00
1	\$125,000.00					
1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
2	\$253,250.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$138,801.95	0.14%	\$0.00	NA	0	\$0.00
3	\$427,665.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$0.00
4	\$551,220.00	0.55% 0	\$0.00	NA	0	\$0.00
2	\$276,774.82	0.28% 0	\$0.00	NA	0	\$0.00
2	\$279,385.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$137,655.00	0.14%	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.00
5	\$665,800.00	0.66%	\$0.00	NA	0	\$0.00
2	\$270,874.82	0.27% 0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0.00
7	\$944,550.00					\$0.00
1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$277,350.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00
3	\$406,701.26	0.41% 0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$275,300.00	0.27%	\$0.00	NA	0	\$0.00
2	\$270,085.54	0.27%	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.00
2	\$277,000.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$127,800.00	0.13% 0	\$0.00	NA	0	\$0.00
4	\$532,100.00	0.53% 0	\$0.00			\$0.00
1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 2 1 1 3 1 1 2 2 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1	1 \$147,000.00 6 \$800,023.94 1 \$125,000.00 1 \$125,000.00 1 \$128,000.00 2 \$253,250.00 1 \$138,801.95 3 \$427,665.00 1 \$137,600.00 4 \$551,220.00 2 \$276,774.82 2 \$279,385.00 1 \$137,655.00 1 \$141,000.00 5 \$665,800.00 2 \$270,874.82 1 \$147,000.00 1 \$130,500.00 7 \$944,550.00 1 \$137,750.00 1 \$137,750.00 1 \$1347,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00	1 \$147,000.00 0.15% 0 6 \$800,023.94 0.8% 0 1 \$125,000.00 0.12% 0 1 \$125,000.00 0.12% 0 1 \$128,000.00 0.13% 0 2 \$253,250.00 0.25% 0 1 \$138,801.95 0.14% 0 3 \$427,665.00 0.43% 0 4 \$551,220.00 0.55% 0 2 \$276,774.82 0.28% 0 2 \$277,385.00 0.28% 0 1 \$141,000.00 0.14% 0 5 \$665,800.00 0.66% 0 2 \$270,874.82 0.27% 0 1 \$147,000.00 0.15% 0 2 \$270,874.82 0.27% 0 1 \$147,000.00 0.15% 0 2 \$277,350.00 0.28% 0 1 \$145,500.00 0.15% 0 2 \$277,350.00 0.28% 0 1 \$134,000.00 0.13% 0 2 \$275,300.00 0.27% 0 2 \$275,300.00 0.27% 0 2 \$275,300.00	1 \$147,000.00 0.15% 0 \$0.00 6 \$800,023.94 0.8% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$253,250.00 0.25% 0 \$0.00 3 \$427,665.00 0.43% 0 \$0.00 4 \$551,220.00 0.55% 0 \$0.00 2 \$276,774.82 0.28% 0 \$0.00 2 \$279,385.00 0.28% 0 \$0.00 1 \$141,000.00 0.14% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 2 \$270,874.82 0.27% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 2 \$277,350.00 0.28% 0 \$0.00	1 \$147,000.00 0.15% 0 \$0.00 NA 6 \$800,023.94 0.8% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 2 \$253,250.00 0.25% 0 \$0.00 NA 1 \$138,801.95 0.14% 0 \$0.00 NA 3 \$427,665.00 0.43% 0 \$0.00 NA 4 \$551,220.00 0.55% 0 \$0.00 NA 2 \$276,774.82 0.28% 0 \$0.00 NA 2 \$277,355.00 0.14% 0 \$0.00 NA 1 \$137,655.00 0.14% 0 \$0.00 NA 1 \$141,000.00 0.14% 0 \$0.00 NA 1 \$141,000.00 0.14% 0 \$0.00 NA 1 \$147,000.00 0.15% 0 \$0.00 NA 1 \$137,750.00 0.13% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$137,750.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$145,500.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$137,750.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.28% 0 \$0.00 NA 1 \$127,800.00 0.28% 0 \$0.00 NA 1 \$127,800.00 0.28% 0 \$0.00 NA 1 \$137,800.00 0.28% 0 \$0.00 NA 1 \$127,800.00 0.28% 0 \$0.00 NA	1 \$147,000.00 0.15% 0 \$0.00 NA 0 6 \$800,023.94 0.8% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$128,000.00 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$138,801.95 0.14% 0 \$0.00 NA 0 1 \$137,600.00 0.14% 0 \$0.00 NA 0 1 \$137,600.00 0.55% 0 \$0.00 NA 0 2 \$276,774.82 0.28% 0 \$0.00 NA 0 2 \$279,385.00 0.28% 0 \$0.00 NA 0 1 \$137,655.00 0.14% 0 \$0.00 NA 0 1 \$141,000.00 0.14% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 1 \$137,750.00 0.13% 0 \$0.00 NA 0 1 \$137,750.00 0.14% 0 \$0.00 NA 0 1 \$137,750.00 0.15% 0 \$0.00 NA 0 1 \$134,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK COMMUNITY BANK	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$423,564.23	0.42% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$278,982.82	0.28% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$427,500.00	0.43% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	3	\$410,220.90	0.41% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$416,900.00	0.42% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$291,605.00	0.29% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$135,790.60	0.14% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA						Ī	
MIDWESTONE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,200.00	0.13% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.00
MOUNDCITYBANK	1	\$143,058.99	0.14% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$278,000.00	0.28% 0	\$0.00		_	\$0.00
NETWORK FUNDING, L.P	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$132,500.00	0.13% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$649,298.94	0.65% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,797.34	0.13% 0			0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13% 0				\$0.00
ON Q FINANCIAL, INC	1	\$125,000.00	0.12% 0			_	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28% 0			0	\$0.00
ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27% 0				\$0.00
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82% 0	•			\$0.00
ORRSTOWN BANK	1	\$140,500.00	0.14% 0				\$0.00
PALMYRA STATE BANK	1	\$134,776.99	0.13% 0				\$0.00
PANHANDLE STATE BANK	1	\$144,000.00	0.14% 0				\$0.00
PARKSIDE LENDING	1	\$142,500.00	0.14% 0				\$0.00
PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26% 0				\$0.00
PENTAGON FEDERAL C. U	8	\$1,096,968.88	1.09% 0				\$0.00
PEOPLES BANK	2	\$270,500.00	0.27% 0				\$0.00
PEOPLES STATE BANK	2	\$272,000.00	0.27% 0				\$0.00
	1	\$143,200.00	0.14% 0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL 3 \$420,582.03 0.42% 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION 3 \$420,582.03 0.42% 0 \$0.00 NA	A () A () A () A () A () A ()	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00
INC	A () A () A () A () A ()	0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00
CORPORATION 2 \$296,517.06 0.3% 0 \$0.00 NA PIONEER CREDIT UNION 2 \$283,000.00 0.28% 0 \$0.00 NA PIONEER SAVINGS BANK 1 \$131,000.00 0.13% 0 \$0.00 NA PLAZA HOME MORTGAGE 1 \$132,850.00 0.13% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA POLONIA BANK 1 \$130,500.00 0.13% 0 \$0.00 NA POPULAR MORTGAGE INC 1 \$125,104.02 0.12% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$138,900.00 0.14% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT UNION 3 \$403,763.30 0.4% 0 \$0.00 NA PAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA	A () A () A () A ()	0 5	\$0.00 \$0.00
PIONEER SAVINGS BANK 1 \$131,000.00 0.13% 0 \$0.00 NA PLAZA HOME MORTGAGE 1 \$132,850.00 0.13% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA POLONIA BANK 1 \$130,500.00 0.13% 0 \$0.00 NA POPULAR MORTGAGE INC 1 \$125,104.02 0.12% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$138,900.00 0.14% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT UNION 3 \$403,763.30 0.4% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA	A () A () A ()	0 9	\$0.00
PIONEER SAVINGS BANK 1 \$131,000.00 0.13% 0 \$0.00 NA PLAZA HOME MORTGAGE 1 \$132,850.00 0.13% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA POLONIA BANK 1 \$130,500.00 0.13% 0 \$0.00 NA POPULAR MORTGAGE INC 1 \$125,104.02 0.12% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$138,900.00 0.14% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT UNION 3 \$403,763.30 0.4% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA	A () A () A ()	0 9	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA POLONIA BANK 1 \$130,500.00 0.13% 0 \$0.00 NA POPULAR MORTGAGE INC 1 \$125,104.02 0.12% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$138,900.00 0.14% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT UNION 3 \$403,763.30 0.4% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA	A () A () A ()	0	\$0.00
CREDIT UNION POLONIA BANK 1 \$130,500.00 0.13% 0 \$0.00 NA POPULAR MORTGAGE INC 1 \$125,104.02 0.12% 0 \$0.00 NA PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 3 \$403,763.30 0.4% 0 \$0.00 NA	A () A ()		
POPULAR MORTGAGE INC 1 \$125,104.02 0.12% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$138,900.00 0.14% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT UNION 3 \$403,763.30 0.4% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA	A (<u>)</u>	\$0.00
PORT WASHINGTON STATE BANK 1 \$138,900.00 0.14% 0 \$0.00 NA POTLATCH #1 FEDERAL CREDIT UNION 3 \$403,763.30 0.4% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA	A (–1 '	\$0.00
BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 3 \$403,763.30 0.4% 0 \$0.00 NA \$403,763.30 0.4% 0 \$0.00 NA	+	0	\$0.00
UNION 3 \$403,763.30 0.4% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA		0	\$0.00
	7 (0	\$0.00
PREMIER COMMUNITY BANK 1 \$145,000.00 0.14% 0 \$0.00 NA	1	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	_	_	\$0.00
PRIMARY CAPITAL ADVISORS		Î	\$0.00
PSECU 3 \$398,579.28 0.4% 0 \$0.00 NA	4 (0	\$0.00
PUBLIC SERVICE CREDIT		Î	\$0.00
PURDUE FEDERAL CU 1 \$127,200.00 0.13% 0 \$0.00 NA	4 (0	\$0.00
DEAL ESTATE MODTGAGE	T	ı	\$0.00
DED DIVED DANK	<i>Y</i> (0	\$0.00
RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA	1	0	\$0.00
RICHLAND COUNTY BANK 1 \$134,000.00 0.13% 0 \$0.00 NA	1	0	\$0.00
RIDDELL NATIONAL BANK 1 \$128,000.00 0.13% 0 \$0.00 NA	1	0	\$0.00
ROBINS FEDERAL CREDIT 3 \$410,250.00 0.41% 0 \$0.00 NA	1	0	\$0.00
ROCKLAND FEDERAL CREDIT 1 \$133,200.00 0.13% 0 \$0.00 NA	A (0	\$0.00
_ 	4 (0	\$0.00
ROLLSTONE BANK & TRUST 1 \$134,400.00 0.13% 0 \$0.00 NA			\$0.00
ROUNDPOINT MORTGAGE	<i>Y</i> (0	\$0.00
ROUNDPOINT MORTGAGE 4 \$540,061.20 0.54% 0 \$0.00 NA	4		\$0.00
ROUNDPOINT MORTGAGE	A ()	
ROUNDPOINT MORTGAGE COMPANY 4 \$540,061.20 0.54% 0 \$0.00 NA ROYAL BANK 2 \$276,000.00 0.28% 0 \$0.00 NA ROYAL CREDIT UNION 2 \$274,350.00 0.27% 0 \$0.00 NA	A ()		\$0.00

SAUK VALLEY BANK & TRUST COMPANY 1 \$145,500.00 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 NA 0 \$0.00
MENDOCINO COUNTY 1 \$140,482.51 0.14% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$135,785.96 0.14% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$400,496.20 0.4% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$271,535.29 0.27% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$148,000.00 0.15% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH 1 \$143,800.00 0.14% 0 \$0.00 CORPORATION 1 \$134,000.00 0.13% 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$134,000.00 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$278,000.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TRUST COMPANY 1 \$135,785.96 0.14% 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$400,496.20 0.4% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$271,535.29 0.27% 0 \$0.00 SECURITY FIRST BANK OF 1 \$148,000.00 0.15% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH 1 \$143,800.00 0.14% 0 \$0.00 SHREWSBURY FEDERAL 1 \$134,000.00 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$278,000.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION 3 \$400,496.20 0.4% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$271,535.29 0.27% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$148,000.00 0.15% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$143,800.00 0.14% 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$134,000.00 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$278,000.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$148,000.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NORTH DAKOTA	NA 0 \$0.00
MORTGAGE COMPANY, A UTAH 1 \$143,800.00 0.14% 0 \$0.00 CORPORATION SHREWSBURY FEDERAL 1 \$134,000.00 0.13% 0 \$0.00 CREDIT UNION SIERRA PACIFIC MORTGAGE 2 \$278,000.00 0.28% 0 \$0.00	
CREDIT UNION 1 \$134,000.00 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$278,000.00 0.28% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 2 \$2/8,000.00 0.28% 0 \$0.00	
	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS 1 \$137,600.00 0.14% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT 1 \$147,000.00 0.15% 0 \$0.00	NA 0 \$0.00
SOUTH GEORGIA BANKING 1 \$146,000.00 0.15% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK 1 \$137,000.00 0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL 1 \$127,000.00 0.13% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT 1 \$128,500.00 0.13% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A 10 \$1,367,171.07 1.36% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION 2 \$269,139.36 0.27% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST 1 \$140,000.00 0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE 1 \$131,000.00 0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN 1 \$135,000.00 0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 3 \$427,500.00 0.43% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT 1 \$129,000.00 0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC 19 \$2,573,949.64 2.57% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK 1 \$129,000.00 0.13% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST 4 \$550,345.00 0.55% 0 \$0.00	NA 0 \$0.00
2 \$259,200.00 0.26% 0 \$0.00	NA 0 \$0.00

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STOCKMAN BANK OF MONTANA							
SUMMIT CREDIT UNION	5	\$683,100.00	0.68% 0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$148,493.53	0.15% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$133,500.00	0.13% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14% 0			Ш	\$0.00
TEXASLENDING.COM	1	\$138,286.75	0.14% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13% 0				\$0.00
THE COLUMBIA BANK	1	\$135,000.00	0.13% 0				\$0.00
THE EXCHANGE STATE BANK	1	\$131,100.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15% 0				\$0.00
THE MORTGAGE SOURCE, INC	2	\$265,000.00	0.26% 0			-	\$0.00
THE PARK BANK	1	\$136,360.00	0.14% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41% 0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$254,300.00	0.25% 0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,300.00	0.13% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14% 0			Ш	\$0.00
TRUSTONE FINANCIAL	1	\$136,500.00	0.14% 0				\$0.00
TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13% 0			-	\$0.00
UMPQUA BANK	1	\$144,400.00	0.14% 0		i e		\$0.00
UNION SAVINGS BANK	3	\$436,775.97	0.44% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13% 0				\$0.00
UNITED BANK OF UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13% 0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	4	\$539,618.56	0.54% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	_ 1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$559,122.82	0.56% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	5	\$692,546.51	0.69% 0 \$0.00	NA 0 \$0.00
	WECCU CREDIT UNION	1	\$132,795.22	0.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$402,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$268,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,860,675.06	1.68% 0 \$0.00	NA 0 \$0.00
Total		736	\$100,298,284.00	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod$	
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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	TRA FEDERAL CREDIT NION	1	\$156,750.00	0.16%	\$0.00	NA	0	\$0.00
AN	MERICAN BANK	1	\$159,521.62	0.16%	\$0.00	NA	0	\$0.00
	MERICAN FEDERAL SAVINGS ANK	5	\$781,854.49	0.78%	\$0.00	NA	0	\$0.00
	MERICAN FINANCIAL SOURCES, INC	4	\$650,828.79	0.65%	\$0.00	NA	0	\$0.00
	MERICAN NATIONAL BANK OX CITIES	1	\$158,700.00	0.16%	\$0.00	NA	0	\$0.00
	MERICAN PACIFIC ORTGAGE CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS BANK, S.B	1	\$173,500.00	0.17%	\$0.00	NA	0	\$0.00
	MERICAN SOUTHWEST ORTGAGE CORP	2	\$323,600.00	0.32%	\$0.00	NA	0	\$0.00
	MERIFIRST FINANCIAL DRPORATION	1	\$151,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	MSTAR MORTGAGE ETWORK	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.00
AN	NCHORBANK, FSB	3	\$504,600.00		1		_	\$0.00
AF	RIZONA BANK AND TRUST	1	\$157,500.00	i i	_		-	\$0.00
AF	RIZONA STATE CREDIT UNION	1	\$174,900.00	0.17%	\$0.00	NA	0	\$0.00
SE BE	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE, A MITED LIABILITY COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	SOCIATED BANK NATIONAL SOCIATION	24	\$3,921,155.00	3.91% 0	\$0.00	NA	0	\$0.00
AU IN	JRORA FINANCIAL GROUP, C	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
BA	ADGER GLOBE CREDIT UNION	1	\$173,500.00					\$0.00
BA	ANCFIRST	2	\$313,500.00	0.31%	\$0.00	NA	0	\$0.00
BA	ANCORPSOUTH BANK	5	\$796,100.00	0.79%	\$0.00	NA	0	\$0.00
BA	ANK FIRST NATIONAL	2	\$307,750.00	0.31%	\$0.00	NA	0	\$0.00
BA	ANK MUTUAL	4	\$640,191.98	0.64%	\$0.00	NA	0	\$0.00
BA	ANK OF HAWAII	3	\$487,200.00	0.49%	\$0.00	NA	0	\$0.00
BA	ANK OF IDAHO	1	\$159,200.00	0.16%	\$0.00	NA	0	\$0.00
BA	ANK OF SPRINGFIELD	1	\$173,505.00	0.17%	\$0.00	NA	0	\$0.00
BA	ANK OF WASHINGTON	1	\$160,550.00	0.16%	\$0.00	NA	0	\$0.00
BA	ANKERS TRUST COMPANY	1	\$174,400.00	0.17%	\$0.00	NA	0	\$0.00
BA	ANKERS' BANK	1	\$156,500.00	0.16%	\$0.00	NA	0	\$0.00
BA	ANKNEWPORT	1	\$160,000.00	1		i e	-	\$0.00
BA	ANNER BANK	1	\$150,100.00	0.15%	\$0.00		_	\$0.00
BA	AXTER CREDIT UNION	2	\$328,400.00	0.33%	\$0.00	1		\$0.00
BA	AYCOAST BANK	2	\$335,970.42	0.34%	\$0.00	NA	0	\$0.00
BE	ELLCO CREDIT UNION	5	\$802,953.40			i e	_	\$0.00
BE	ERKSHIRE BANK	1	\$158,000.00	0.16%	\$0.00	NA	0	\$0.00

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1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$154,855.90	0.15% 0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00				_	\$0.00
1	\$173,755.00	0.17% 0	\$0.00		•	\$0.00
1	\$158,500.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$168,714.70	0.17% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$150,400.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$151,920.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$164,050.00	0.16% 0	\$0.00	NA	0	\$0.00
3	\$468,508.73	0.47% 0	\$0.00	NA	0	\$0.00
1	\$174,250.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$153,900.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$325,250.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$163,700.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$157,751.34	0.16% 0	\$0.00	NA	0	\$0.00
1	\$170,050.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$336,595.00	0.34%	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$338,000.00	0.34%	\$0.00	NA	0	\$0.00
2	\$314,000.00	0.31%	\$0.00	NA	0	\$0.00
2	\$324,000.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00				0	\$0.00
4	\$683,100.00	0.68% 0	\$0.00	NA	0	\$0.00
2	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$173,630.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$159,700.00	0.16%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,855.90 1 \$164,000.00 1 \$152,000.00 1 \$173,755.00 1 \$158,500.00 1 \$168,714.70 1 \$160,000.00 1 \$150,400.00 1 \$159,000.00 1 \$151,920.00 1 \$151,920.00 1 \$164,050.00 1 \$163,000.00 1 \$163,000.00 1 \$153,900.00 1 \$163,000.00 1 \$163,700.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$160,000.00 1 \$167,000.00	1 \$154,855.90 0.15% 0 1 \$164,000.00 0.16% 0 1 \$152,000.00 0.15% 0 1 \$173,755.00 0.17% 0 1 \$158,500.00 0.16% 0 1 \$168,714.70 0.17% 0 1 \$156,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$151,920.00 0.15% 0 1 \$151,920.00 0.15% 0 1 \$164,050.00 0.16% 0 1 \$174,250.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$153,900.00 0.16% 0 1 \$163,700.00 0.16% 0 1 \$157,751.34 0.16% 0 1 \$167,000.00 0.17% 0 1 \$167,000.00 0.17% 0 1 \$167,000.00 0.17% 0 2 \$336,595.00 0.32% 0 1 \$167,000.00 0.17% 0 2 \$338,000.00 0.17% 0 1 \$167,000.00 0.17% 0 2 \$338,000.00 0.17% 0 2 \$3344,000.00 0.16% 0 1 \$172,000.00 0.17% 0 2 \$334,000.00 0.17% 0 2 \$334,000.00 0.34% 0 2 \$314,000.00 0.34% 0 2 \$314,000.00 0.32% 0 1 \$150,000.00 0.15% 0 2 \$334,000.00 0.34% 0 2 \$334,000.00 0.34% 0 2 \$334,000.00 0.34% 0 2 \$334,000.00 0.35% 0 1 \$150,000.00 0.15% 0	1 \$154,855.90 0.15% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$173,755.00 0.17% 0 \$0.00 1 \$158,500.00 0.16% 0 \$0.00 1 \$168,714.70 0.17% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$150,400.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$151,920.00 0.15% 0 \$0.00 1 \$151,920.00 0.15% 0 \$0.00 1 \$164,050.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$157,751.34 0.16% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00	1 \$154,855.90 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$153,755.00 0.17% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$168,714.70 0.17% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$1550,400.00 0.16% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 1 \$1510,000.00 0.15% 0 \$0.00 NA 1 \$1510,000.00 0.15% 0 \$0.00 NA 1 \$151,920.00 0.15% 0 \$0.00 NA 1 \$164,050.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA 1 \$157,751.34 0.16% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$157,751.34 0.16% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 2 \$336,595.00 0.34% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 2 \$338,000.00 0.34% 0 \$0.00 NA 3 \$150,000.00 0.15% 0 \$0.00 NA 4 \$683,100.00 0.38% 0 \$0.00 NA 2 \$338,000.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA	1 \$154,855.90 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$173,755.00 0.17% 0 \$0.00 NA 0 1 \$158,500.00 0.16% 0 \$0.00 NA 0 1 \$168,714.70 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 1 \$150,400.00 0.15% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 1 \$151,920.00 0.15% 0 \$0.00 NA 0 1 \$153,900.00 0.16% 0 \$0.00 NA 0 1 \$163,000.00 0.16% 0 \$0.00 NA 0 1 \$163,000.00 0.16% 0 \$0.00 NA 0 1 \$153,900.00 0.16% 0 \$0.00 NA 0 1 \$153,900.00 0.16% 0 \$0.00 NA 0 1 \$153,900.00 0.15% 0 \$0.00 NA 0 1 \$153,900.00 0.15% 0 \$0.00 NA 0 1 \$157,751.34 0.16% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$157,751.34 0.16% 0 \$0.00 NA 0 1 \$157,050.00 0.17% 0 \$0.00 NA 0 1 \$157,050.00 0.17% 0 \$0.00 NA 0 2 \$336,595.00 0.34% 0 \$0.00 NA 0 2 \$338,000.00 0.16% 0 \$0.00 NA 0 2 \$338,000.00 0.16% 0 \$0.00 NA 0 2 \$338,000.00 0.17% 0 \$0.00 NA 0 2 \$338,000.00 0.34% 0 \$0.00 NA 0 2 \$334,000.00 0.34% 0 \$0.00 NA 0 2 \$330,000.00 0.34% 0 \$0.00 NA 0 2 \$330,000.00 0.34% 0 \$0.00 NA 0 2 \$330,000.00 0.34% 0 \$0.00 NA 0

CU MORTGAGE DIRECTA	1	\$173,755.00	0.17% 0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK,	1	\$158,000.00	0.16% 0	\$0.00	NT A	\cap	\$0.00
FSB	1	\$138,000.00	0.10%	\$0.00	NA	U	\$0.00
CUSO MORTGAGE	3	\$469,350.00	0.47% 0	\$0.00	NA	0	\$0.00
CORPORATION						L	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$163,979.22	0.16% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,025.00	0.15%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47% 0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33%	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$173,250.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16%	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81% 0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$158,650.00	0.16% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16% 0				\$0.00
FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$164,734.60	0.16% 0	\$0.00	NA	0	\$0.00
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FBC MORTGAGE, LLC	GROUP LLC, A TENNESSEE			'		ŗ		1 1
FIDELITY BANK - BUCKHEAD 2 \$334,739.79 0.33% 0 \$0.00 NA 0 \$0.	LIMITED LIABILITY COMPANY	- 	\$1.50 000 00	0.1507.0	\$0.00	\\	H	22.00
FIDELITY BANK - SAVANNAH			·		1		_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE C		2						
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S167,000.00	 	1	\$171,729.31	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.	FIDELITY BANK MORTGAGE, A	1	\$167,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	 	1	\$168.000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST COLEBROOK BANK FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, GRANTE 1 \$150,000.00 0.16% 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 FIRST COLIBROOK BANK FIRST COLIBROOK BANK FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COUTY BANK FIRST COUTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK S10,000.00 FIRST FEDERAL SAVINGS BANK S110,000.00 FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY S10,000.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK S10,000.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY							П	
FIRST AMERICAN 1		1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	FIRST AMERICAN	2	\$324,000.00	0.32% 0	\$0.00) NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	 	1	\$150,000,00	0.15%0	00.02	NA	0	00 02
FIRST BANK FINANCIAL 1 \$151,400.00 0.15% 0 \$0.00 NA 0 \$0.	FIRST BANK D/B/A FIRST BANK	1	·					
FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMTY FIRST COMMUNITY MORTGAGE, INC FIRST ENTERTAINMENT CREDIT UNION FIRST EDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FIRST FIRST ENTERTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LIC FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY SAMOSO 1 \$150,000.00 1 \$150,000.00 1 \$160,000.00	FIRST BANK FINANCIAL	1	\$151,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0. FIRST CHOICE LOAN SERVICES, INC 3 \$473,000.00 0.47% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK AND 3 \$466,227.00 0.47% 0 \$0.00 NA 0 \$0. FIRST COLEBROOK BANK 1 \$164,800.00 0.16% 0 \$0.00 NA 0 \$0. FIRST COMMUNITY CREDIT 2 \$318,973.00 0.32% 0 \$0.00 NA 0 \$0. FIRST COMMUNITY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0. FIRST COUTY BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST ENTERTAINMENT 1 \$149,769.04 0.15% 0 \$0.00 NA 0 \$0. FIRST FEDERAL BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 2 \$314,200.00 0.31% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 2 \$319,400.00 0.32% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.48% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 5 \$801,535.00 0.8% 0 \$0.00 NA 0 \$0.	FIRST BANKERS TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA NA	0	\$0.00
INC 3 \$473,000.00 0.47% 0 \$0.00 NA 0 \$0.00 TRUST CO	FIRST CALIFORNIA MORTGAGE	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TRUST CO FIRST COLEBROOK BANK 1 \$164,800.00 0.16% 0\$0.00 NA 0 \$0. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST COUTY BANK 1 \$150,000.00 0.15% 0\$0.00 NA 0 \$0. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK 1 \$172,000.00 0.17% 0\$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 2 \$314,200.00 0.31% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK 2 \$319,400.00 0.32% 0\$0.00 NA 0\$0. FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0\$0.00 NA 0\$0. FIRST MIDWEST BANK 1 \$150,000.00 0.17% 0\$0.00 NA 0\$0. FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0\$0.00 NA 0\$0.	FIRST CHOICE LOAN SERVICES,	3	\$473,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION Sample of the state of th		3	\$466,227.00	0.47% 0	\$0.00	NA	0	\$0.00
UNION 2 \$318,973.00 0.32% 0\$0.00 NA 0\$0. FIRST COMMUNITY 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0. FIRST COUTY BANK 1 \$172,000.00 0.17% 0\$0.00 NA 0\$0. FIRST ENTERTAINMENT 1 \$149,769.04 0.15% 0\$0.00 NA 0\$0. FIRST FEDERAL BANK 1 \$170,000.00 0.17% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK 2 \$314,200.00 0.31% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK 2 \$319,400.00 0.32% 0\$0.00 NA 0\$0. FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0\$0.00 NA 0\$0. FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0\$0.00 NA 0\$0. FIRST MORTGAGE COMPANY 0F IDAHO LLC 1 \$170,000.00 0.48% 0\$0.00 NA 0\$0. FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0\$0.00 NA 0\$0.	FIRST COLEBROOK BANK	1	\$164,800.00	0.16% 0	\$0.00	NA NA	0	\$0.00
MORTGAGE, INC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.		2	\$318,973.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK S170,000.00 FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY S801 535 00 FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY S801 535 00 FIRST MORTGAGE COMPANY S801 535 00 FIRST MORTGAGE COMPANY FIRST MORTG		1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK S170,000.00 FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY S801 535 00 FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY S801 535 00 FIRST MORTGAGE COMPANY S801 535 00 FIRST MORTGAGE COMPANY FIRST MORTG	FIRST COUTY BANK	1	\$172,000.00	0.17% 0	\$0.00	NA NA	0	\$0.00
FIRST FEDERAL BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 2 \$314,200.00 0.31% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$319,400.00 0.32% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0 \$0.00 NA 0 \$0. FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, S \$479,100.00 0.48% 0 \$0.00 NA 0 \$0. NA 0 \$0.	FIRST ENTERTAINMENT	1	\$149,769.04				П	
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK SIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, SIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, SIRST MORTGAGE COMPANY, SIR	<u> </u>	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$319,400.00 0.32% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0 \$0.00 NA 0 \$0. FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0 \$0.00 NA 0 \$0.	<u> </u>	2	·			1 1		
FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0 \$0.00 NA 0 \$0. FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0 \$0.00 NA 0 \$0.	FIRST FEDERAL SAVINGS BANK						П	
FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0 \$0.00 NA 0 \$0.	<u> </u>	5	\$819.797.00	0 82% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 5 \$801,535,00 0.8% 0 \$0.00 NA 0 \$0.		1					-	
FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0. FIRST MORTGAGE COMPANY, 5 \$801,535,00 0.8% 0 \$0.00 NA 0 \$0.	FIRST MORTGAGE COMPANY	1						
FIRST MORTGAGE COMPANY, 5 \$801 535 00 0.8% 0.80 00 NA 0.80	FIRST MORTGAGE COMPANY,	3	\$479,100.00	0.48% 0	\$0.00	NA	0	\$0.00
		5	\$801,535.00	0.8% 0	\$0.00	NA	0	\$0.00
1 \$167,596.28 0.17% 0 \$0.00 NA 0 \$0.		1	\$167,596.28	0.17% 0	\$0.00	NA	0	\$0.00

FIRST NAITONAL BANK OF SULLIVAN				
FIRST NATIONAL BANK AND TRUST CO	1	\$155,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK U.S.A	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	15	\$2,470,546.54	2.46% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	_1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$339,869.94	0.34% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$654,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$955,538.00	0.95% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$655,668.00	0.65% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$463,100.00	0.46% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
Oliusaiii. 002 III.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
		ψ100,000.00	0.10,0	

GREYLOCK FEDERAL CREDIT UNION							
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,680.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$322,600.00	0.32% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$335,000.00	0.33% 0			_	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.15% 0	\$0.00		-	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0				\$0.00
HOME FEDERAL BANK	2	\$323,930.00	0.32% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16% 0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$339,950.00	0.34% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$156,300.00	0.16% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$150,757.12	0.15% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15% 0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$167,200.00	0.17% 0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17% 0				\$0.00
JACKSON COUNTY BANK	1	\$151,500.00	0.15% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$337,600.00	0.34% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15% 0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15% 0	\$0.00	NA	0	\$0.00
	1	\$150,500.00	0.15% 0	\$0.00	NA	0	\$0.00

LAND OF LINCOLN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$316,437.43	0.32% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15%	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$156,900.00	0.16% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17% 0				\$0.00
LIBERTY NATIONAL BANK	1	\$159,600.00	0.16% 0		i e	-	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15% 0			_	\$0.00
LIVINGSTON STATE BANK	1	\$168,000.00	0.17% 0				\$0.00
LOANDEPOT.COM, LLC	2	\$319,500.00	0.32% 0		i e	0	\$0.00
M/I FINANCIAL CORP	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17% 0				\$0.00
MARINE BANK	2	\$313,132.15	0.31% 0	1			\$0.00
MARINE CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,400.00	0.17% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$478,400.00	0.48% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$504,700.00	0.5% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,302.80	0.16% 0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$326,579.73	0.33% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$160,720.00	0.16% 0	\$0.00	i e	-	\$0.00
MIDWESTONE BANK	1	\$159,375.00	0.16% 0	\$0.00	NA	0	\$0.00

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MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT	3	\$492,500.00	0.49% 0	\$0.00	NA	0	\$0.00
UNION		. ,				Ш	
MISSOURI CREDIT UNION	1	\$173,000.00	· · · · · · · · · · · · · · · · · · ·				\$0.00
MONUMENT BANK	1	\$155,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARNING	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORPORATION						H	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NΔ	0	\$0.00
MURPHY-WALL STATE BANK	1	·					
AND TRUST CO	1	\$154,400.00	0.15% 0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$156,600.00	0.16% 0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$169,000.00				-	\$0.00
NATIONAL BANK OF ARIZONA,						П	
A NATIONAL BANKING	2	\$322,244.53	0.32%	\$0.00	NA	0	\$0.00
ASSOCIATION						Ц	
NATIONAL BANK OF	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDDLEBURY	1	Ψ172,000.00	0.17 /0 0	Ψ0.00	1171	Ŭ	φο.σσ
NATIONAL EXCHANGE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AND TRUST		, ,				H	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$173,000.00	0.17% 0	\$0.00	NΙΛ	0	\$0.00
NBC OKLAHOMA, A	1	·					
CORPORATION	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$301,753.44	0.3% 0	\$0.00	NIA	\cap	\$0.00
UNION		\$301,733.44				Ш	
NORTHWESTERN BANK, N.A	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	4	\$635,616.84	0.63% 0	\$0.00	NA	0	\$0.00
СО		·				Ш	
NUVISION FCU	1	\$155,000.00	· · · · · · · · · · · · · · · · · · ·			-	\$0.00
O A MORTGAGE SERVICES	1	\$170,000.00	0.17% 0			_	\$0.00
OAK BANK	1	\$157,200.00	0.16% 0			_	\$0.00
OHNWARD BANK AND TRUST	1	\$160,500.00	0.16% 0			_	\$0.00
ON Q FINANCIAL, INC	1	\$163,265.00	0.16% 0			-	\$0.00
OPES ADVISORS, INC	3	\$500,150.00				-	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17% 0	\$0.00	NA NA	U	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA						H	
MISSION HILLS MORTGAGE	1	\$169,464.12	0.17% 0	\$0.00	NA	0	\$0.00
BANKERS	1	Ψ102,10π.12	3.17 /0	3.00	1111		***************************************
PACIFIC UNION FINANCIAL,	1	¢150,000,00	0.150/ 0	¢0.00	NT A		¢0.00
LLC	1	\$150,000.00	0.15%	\$0.00	NA	U	\$0.00

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PATELCO CREDIT UNION	1	\$170,500.00	0.17%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	6	\$941,500.00	0.94%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$323,400.00	0.32%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	,	l l
PIERREMONT MORTGAGE, INC	2	\$327,800.00	0.33%	\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00
PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$322,280.00	0.32%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$154,000.00	0.15%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17%		
PRIMESOUTH BANK	1	\$165,750.00	0.17%	_	
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%		
PSECU	3	\$466,687.66	0.47%		
PULASKI BANK	1	\$160,000.00	0.16%	_	
PURDUE FEDERAL CU	1	\$167,000.00	0.17%		
RANDOLPH BANK & TRUST	1	\$157,756.73	0.16%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$468,600.00	0.47%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$165,600.00	0.17%	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$456,000.00	0.45%	\$0.00	NA 0 \$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$304,000.00	0.3%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANCORP	1	\$157,400.00	0.16%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO	2	\$330,627.30	0.33%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33%	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$170,905.00	0.17%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$496,725.00		\$0.00	

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RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$499,324.73	0.5% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	3	\$492,600.00	0.49% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,255,245.96	1.25% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	4	\$645,700.00	0.64% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$155,901.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	20	\$3,240,725.00	3.23% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$456,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$307,600.00	0.31% 0 \$0.00	NA 0 \$0.00

	THE BANK OF COMMERCE	1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	THE BRYN MAWR TRUST	2	¢210,150,00	0.220	0,00	NT A		¢0.00
	COMPANY	2	\$319,150.00	0.32%	0 \$0.00	NA	U	\$0.00
	THE CAPE COD FIVE CENTS		¢221 000 00	0.220/	0 to 00	NI A	0	\$0.00
	SAVINGS BANK	2	\$331,000.00	0.33%	0 \$0.00	INA	U	\$0.00
	THE FIDELITY DEPOSIT AND		¢152,000,00	0.150/	0 to 00	NI A	0	ΦΩ ΩΩ
	DISCOUNT BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	U	\$0.00
	THE FIRST NATIONAL BANK OF		¢160,000,00	0.160/	0 \$0.00	NI A	0	ΦΩ ΩΩ
	SUFFIELD	1	\$160,000.00	0.10%	0 30.00	INA	U	\$0.00
	THE PRIVATEBANK AND TRUST		¢171 722 24	0.17%	0 \$0.00	NI A		ΦΩ ΩΩ
	COMPANY	1	\$171,723.34	0.170	0 30.00	INA	U	\$0.00
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES,		¢160,000,00	0.160/	0 to 00	NI A	0	ΦΩ ΩΩ
	LLC	1	\$160,000.00	0.10%	0 \$0.00	INA	U	\$0.00
	TOWER FEDERAL CREDIT	1	¢165,000,00	0.16%	0 \$0.00	NI A	0	ΦΩ ΩΩ
	UNION	1	\$165,000.00	0.10%	0 30.00	INA	U	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16%	0 \$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT		¢160,000,00	0.160/	0 to 00	NI A	^	ΦΩ ΩΩ
	UNION	1	\$160,000.00	0.10%	0 \$0.00	NA	U	\$0.00
	TRUSTONE	1	\$171,520.00	0.17%	0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,443,106.50		0 \$0.00			\$0.00
	UNITED BANK	2	\$319,954.71		0 \$0.00		-	\$0.00
	UNITED BANK & TRUST							
	COMPANY	1	\$170,400.00	0.17%	0 \$0.00	NA	U	\$0.00
	UNITED BANK &TRUST	2	\$323,300.00	0.32%	0 \$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST		·				Ī	
	COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	U	\$0.00
	UNITED COMMUNITY BANK	4	\$647,600.00	0.65%	0 \$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT		·				T	
	UNION	2	\$332,343.84	0.33%	0 \$0.00	NA	U	\$0.00
	UNITED FIDELITY FUNDING,		\$151.050.00	0.150	2 20 00	NIA		±0.00
	CORP		\$151,950.00	0.15%	0 \$0.00	NA	U	\$0.00
	UNITED WHOLESALE	1	\$150 50C 54	0.160/	0 to 00	NT A		ΦΩ ΩΩ
	MORTGAGE	1	\$159,506.54	0.16%	0 \$0.00	NA	U	\$0.00
	UNIVERSITY OF WISCONSIN	1	Φ155 500 00	0.160/	2 00 00	NI A		ΦΩ ΩΩ
	CREDIT UNIO	1	\$155,500.00	0.10%	0 \$0.00	NA	U	\$0.00
	UNIVERSITY OF WISCONSIN		¢407.102.01	0.50/	A &A AA	NI A		ΦΩ ΩΩ
	CREDIT UNION	3	\$497,192.91	0.5%	0 \$0.00	INA	U	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15%	0 \$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$977,497.01	0.98%	0 \$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$335,214.47		0 \$0.00			\$0.00
	VENTURE BANK	1	\$160,000.00		0 \$0.00		_	\$0.00
	W.J. BRADLEY MORTGAGE		·					
	CAPITAL LLC	1	\$150,800.00	0.15%	0 \$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$468,007.81	0.47%	0 \$0.00	NA	0	\$0.00
	W 125 121 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$325,000.00		0 \$0.00		-	\$0.00
	1		φ <i>σ</i> 22 ,000.00	0.22	0,40.00			Ψυ.

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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	2	\$333,622.00	0.33%	0 \$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	3	\$500,300.00	0.5%	0 \$0.00	NA (\$0.00
	WINTER HILL BANK, FSB	2	\$325,000.00	0.32%	0 \$0.00	NA (\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$314,800.00	0.31%	0 \$0.00	NA (\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.17%	0 \$0.00	NA (0 \$0.00
	WORKERS' CREDIT UNION	4	\$633,920.00		0 \$0.00		\$0.00
	WV FEDERAL CREDIT UNION	1	\$161,500.00		0 \$0.00		0\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		\$0.00
	Unavailable	5	\$806,848.18		0 \$0.00		\$0.00
Total		621	\$100,236,050.90		0 \$0.00		\$0.00
			. , ,				
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C	1	\$256,000.00	6.39%	0 \$0.00	NA	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	8.12%	0 \$0.00	NA (\$0.00
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36%	0 \$0.00		0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5%	0 \$0.00	NA (0.00
	LAKELAND BANK	1	\$232,000.00	5.79%	0 \$0.00	NA (0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0 \$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0 \$0.00	NA (\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$848,000.00	21.18%	0 \$0.00	NA (\$0.00
	VALLEY NATIONAL BANK	4	\$1,072,000.00	26.78%	0 \$0.00	NA (0.00
Total		15	\$4,004,000.00	100%	0 \$0.00	(0 \$0.00
31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00				0.00
	CARROLLTON BANK	1	\$80,000.00		0 \$0.00		0.00
	MARINE BANK	6		46.31%			0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9%	0 \$0.00	NA (0.00
	PREMIER BANK OFJACKSONVILLE	1	\$87,117.46		0 \$0.00		\$0.00
	STATE BANK OF LINCOLN	1	\$48,925.00		0 \$0.00		\$0.00
Total		14	\$1,243,757.82	100%	0 \$0.00	(\$0.00
31417F2T4	CASHCALL, INC	1	\$300,000.00		0 \$0.00		0 \$0.00
	CMG FINANCIAL	1	\$382,000.00		0 \$0.00		\$0.00
	CUSTOMERS BANK	2	\$735,000.00	14.88%	0 \$0.00	NA (0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35%	0 \$0.00	NA (\$0.00
	PMAC LENDING SERVICES, INC	1	\$360,000.00	7.29%	0 \$0.00	NA (\$0.00

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,000.00	7.11%	0 \$0.00	NA 0 \$0.00
<u> </u>	STEARNS LENDING INC	2	\$667,000.00		0 \$0.00	
	T. J. FINANCIAL, INC	1	\$336,000.00	6.8%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.77%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.05%	0 \$0.00	
Total		14	\$4,940,000.00	100%	0 \$0.00	0 \$0.00
		\longmapsto				
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79%	0 \$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74%	0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ANHEUSER-BUSCH	1	\$215,000.00	0.99%	0 \$0.00	NA 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13		0 \$0.00	
	ASSOCIATED BANK	2	\$400,000.00		0 \$0.00	t
<u> </u>	BROADWAY BANK	1	\$47,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00		0 \$0.00	
<u> </u>	CASHCALL, INC	15	\$3,427,700.00			
<u> </u>	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54%	0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00		0 \$0.00	
	CORNERSTONE HOME LENDING	1	\$324,488.52		0 \$0.00	
	CUSTOMERS BANK	2	\$410,000.00		0 \$0.00	
	EVOLVE BANK & TRUST	1	\$282,500.00	1.3%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$265,750.00	1.22%	0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.38%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.88%	0 \$0.00	NA 0 \$0.00

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GRAND BANK NA	1	\$294,500.00	1.35% 0	\$0.00	NA	0 \$0	0.00
GREENLIGHT FINANCIAL	2	\$462,900.00	2.12% 0	\$0.00	NA	0.\$0	0.00
SERVICES		·					
IMORTGAGE.COM, INC	2	\$314,350.00	1.44% 0	\$0.00	NA	0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	5.78% 0	\$0.00	NA	0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.98% 0	\$0.00	NA	0 \$0	0.00
LOANDEPOT.COM, LLC	1	\$206,000.00	0.94% 0	\$0.00	NA	0 \$0	0.00
MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36% 0	\$0.00	NA	0 \$0	0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$231,900.00	1.06% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.03% 0				0.00
NUVISION FCU	1	\$277,000.00	1.27% 0				0.00
ON Q FINANCIAL, INC	1	\$234,613.73	1.08% 0				0.00
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99% 0	\$0.00	NA	0 \$0	0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.24% 0	\$0.00	NA	0 \$0	0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.86% 0	\$0.00	NA	0 \$0	0.00
PMAC LENDING SERVICES, INC	7	\$1,429,575.00	6.56% 0	\$0.00	NA	0 \$0	0.00
RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68% 0	\$0.00	NA	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$221,600.00	1.02%	\$0.00	NA	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97% 0	\$0.00	NA	0 \$0	0.00
RMK FINANCIAL CORP	1	\$225,000.00	1.03% 0	\$0.00	NA	0 \$0	0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83%	\$0.00	NA	0 \$0	0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25%	\$0.00	NA	0 \$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,504.26	1.44%	\$0.00	NA	0 \$0	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86% 0	\$0.00	NA	0 \$0	0.00
STEARNS LENDING INC	17	\$3,759,617.93	17.24% 0	\$0.00	NA	0 \$0	0.00
SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38% 0				0.00
T. J. FINANCIAL, INC	2	\$428,678.31	1.97% 0	\$0.00	NA	0 \$0	0.00
UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92% 0				0.00
VIEWPOINT BANK	2	\$445,000.00	2.04% 0	\$0.00	NA	0 \$0	0.00
WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12% 0				0.00

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	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$194,700.00	0.86%	0 \$0.00	NA 0 \$0.00
Total		111	\$21,803,094.36	100%	0 \$0.00	0 \$0.00
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$203,120.00	4.06%	0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$197,325.00		0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8%	0 \$0.00	NA 0 \$0.00
	RESCUE MORTGAGE, INC	1	\$197,400.00	3.95%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$239,605.50	4.79%	0 \$0.00	NA 0 \$0.00
Total		24	\$4,998,856.04	100%	0 \$0.00	0 \$0.00
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,700.00		0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$198,345.00	18.02%	0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$128,000.00	11.63%	0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC	1	\$184,000.00	16.71%	0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00	17.69%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,100,845.00	100%	0 \$0.00	0 \$0.00
31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.33%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$186,373.77	0.23%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00		0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.25%	0 \$0.00	NA 0 \$0.00

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	ALASKA USA MORTGAGE	1	\$274,810.00	0.34% 0	\$0.00	NA	0	\$0.00
	COMPANY, LLC	1						
1	AMERICAN BANK	2	\$484,934.28				1	\$0.00
	AMERICAN BANK, N.A	1	\$194,400.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.86% 0	\$0.00	NA	0	\$0.00
A	ARIZONA BANK AND TRUST	1	\$197,775.00	0.25% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.73% 0	\$0.00	NA	0	\$0.00
A	AUBURNBANK	1	\$318,800.00	0.4% 0	\$0.00	NA	0	\$0.00
F	BANCORPSOUTH BANK	1	\$229,900.00	0.29% 0	\$0.00	NA	0	\$0.00
E	BANK OF HAWAII	1	\$311,500.00	0.39% 0	\$0.00	NA	0	\$0.00
E	BANKERS' BANK	1	\$259,000.00	0.32% 0	\$0.00	NA	0	\$0.00
E	BANKNEWPORT	1	\$288,000.00	0.36% 0	\$0.00	NA	0	\$0.00
E	BAXTER CREDIT UNION	2	\$490,019.57	0.61% 0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT JNION	1	\$335,000.00	0.42%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.61% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,155.00	0.52% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,855,200.00	6.02% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55% 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$677,000.00	0.84% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$256,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$667,996.00	0.83% 0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$784,200.00	0.97% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT JNION	1	\$195,085.54	0.24% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$404,000.00	0.5% 0	\$0.00	NA	0	\$0.00
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,262.96	0.43% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22% 0	\$0.00	NA	0	\$0.00

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COMMUNITYONE BANK, N.A	1	\$175,000.00	0.22% 0			
CORNERSTONE HOME LENDING	1	\$622,040.78	0.77% 0	\$0.00		
CUSTOMERS BANK	2	\$787,920.00	0.98% 0	\$0.00	NA 0 \$	0.00
DEXTER CREDIT UNION	1	\$179,200.00	0.22% 0	\$0.00	NA 0 \$	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
DUPAGE CREDIT UNION	1	\$247,675.00	0.31% 0	\$0.00	NA 0 \$	0.00
EXCEL MORTGAGE SERVICING, INC	2	\$635,600.00	0.79% 0	\$0.00	NA 0 \$	0.00
F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28% 0	\$0.00	NA 0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43% 0	\$0.00	NA 0 \$	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56% 0	\$0.00	NA 0 \$	0.00
FARMINGTON BANK	1	\$405,000.00	0.5% 0	\$0.00	NA 0 \$	0.00
FIDELITY BANK	2	\$933,014.84	1.16% 0	\$0.00	NA 0 \$	0.00
FIRST BANK & TRUST	1	\$184,800.00	0.23% 0	\$0.00	NA 0 \$	0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$204,000.00	0.25% 0	\$0.00	NA 0 \$	0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$186,000.00	0.23% 0	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$619,500.00	0.77% 0	\$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK	3	\$645,850.00	0.8% 0	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22% 0	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.53% 0	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22% 0	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.35% 0	\$0.00	NA 0 \$	0.00
FREMONT BANK	3	\$1,108,200.00	1.37% 0	\$0.00	NA 0 \$	0.00
GEO CORP INC	1	\$294,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28% 0	\$0.00	NA 0 \$	0.00
GMFS LLC	1	\$178,000.00	0.22% 0	\$0.00	NA 0 \$	0.00
GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23% 0	\$0.00	NA 0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24% 0	\$0.00	NA 0 \$	0.00
GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48% 0	\$0.00	NA 0 \$	0.00

GUARANTY TRUST COMPANY	1	\$215,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$185,850.00	0.23% 0	\$0.00	NA	0	\$0.00
COMPANY, INC	1	Ψ105,050.00	0.23 70 0	φ0.00	1 1/2 1	Ц	φ0.00
HILLS BANK AND TRUST	1	\$237,600.00	0.29% 0	\$0.00	NA	0	\$0.00
COMPANY		·				Ц	
HOME BANK	1	\$193,500.00	0.24% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	1	\$181,900.00	0.23% 0	\$0.00	NA	0	\$0.00
UNION IMORTGAGE.COM, INC	1	\$332,000.00	0.41% 0	\$0.00	NIA		\$0.00
INTEGRITY MORTGAGE &	1	\$332,000.00	0.41%0	\$0.00	INA	۷	\$0.00
FINANCIAL INCORPORATED	1	\$193,250.00	0.24% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE		·					
CORPORATION	1	\$407,800.00	0.51% 0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR	1	\$206.200.00	0.270/.0	¢Ω ΩΩ	NT A		¢0.00
BANK	1	\$296,200.00	0.37% 0	\$0.00	NA	U	\$0.00
LAKE AREA MORTGAGE	1	\$250,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	12	\$4,467,666.39	5.54% 0	\$0.00	NA	0	\$0.00
CORPORATION						Н	
LEADERONE FINANCIAL	1	\$208,900.00	0.26% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	\$216,400,00	0.27% 0	¢0.00	NI A		\$0.00
LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC	2	\$216,408.89 \$399,600.00	0.27% 0			_	\$0.00
M/I FINANCIAL CORP	1	\$254,400.00	0.3% 0	1		$\overline{}$	\$0.00
MACKINAC SAVINGS BANK,	1					П	
FSB	1	\$251,281.00	0.31% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$218,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$391,569.16	0.49% 0	t -		-	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38% 0			\boldsymbol{T}	\$0.00
METRO CREDIT UNION	1	\$183,000.00	0.23% 0			-	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$196,350.00	0.24% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$440,000.00	0.55% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$280,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$250,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$347,500.00	0.43% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00
CONSULTANTS, INC	1	\$347,300.00	0.43%	\$0.00	INA	۷	\$0.00
NATIONAL BANK OF	1	\$260,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MIDDLEBURY	1	Ψ200,000.00	0.3270	φο.σσ	1171	Ц	φο.σσ
NATIONWIDE ADVANTAGE	2	\$722,400.00	0.9% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY						Щ	
NCB, FSB	2	\$526,557.68	0.65% 0			-	\$0.00
O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58% 0				\$0.00
OPES ADVISORS, INC	1	\$506,250.00	0.63% 0	1		\mathbf{T}	\$0.00
PARK BANK	1	\$184,000.00	0.23% 0	1		-	\$0.00
PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1% 0	\$0.00	NA	U	\$0.00

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PENTAGON FEDERAL C. U	3	\$979,278.15	1.21% 0	\$0.00	NΛ	Λ	\$0.00
PEOPLES SAVINGS BANK	1	\$192,000.00	0.24% 0			-	\$0.00
PINNACLE BANK - WYOMING, A	1	,					
WYOMING CORPORATION	1	\$224,000.00	0.28%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	3	\$1,051,000,00	1.3% 0	\$0.00	NIA	^	\$0.00
MORTGAGE CORPORATION	3	\$1,051,000.00				U	\$0.00
PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT	1	\$175,500.00	0.22% 0	\$0.00	NA	0	\$0.00
UNION							
PURDUE FEDERAL CU	1	\$230,500.00	0.29% 0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52% 0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE		·					
NETWORK, INC	1	\$373,000.00	0.46% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$248,000.00	0.31% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT	1	\$343,446.69	0.43% 0	\$0.00	NA	0	\$0.00
UNION		40.00,		1		Ĭ	7 3 1 3 3
ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIRT UNION	1	\$584,000.00	0.72% 0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY		φ100 (24.11	0.22%	Φ0.00	27.4		Φ0.00
FEDERAL CREDIT UNION	1	\$188,634.11	0.23% 0	\$0.00	NA	U	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92%	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING	1	¢196 902 20	0.2207.0	¢0,00	NT A	^	\$0.00
SERVICES OF GA	1	\$186,892.29	0.23% 0				\$0.00
SHEA MORTGAGE INC	1	\$177,000.00	0.22% 0	_		-	\$0.00
SHELL LAKE STATE BANK	1	\$190,942.38	0.24% 0				\$0.00
SHORE MORTGAGE	1	\$270,000.00	0.33% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,317,366.10	4.11% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	3	\$856,000.00	1.06% 0				\$0.00
STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68% 0				\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27% 0	\$0.00	NA	0	\$0.00
1						_	

	STEARNS LENDING INC	19	\$5,845,697.49	7.25% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$479,950.00	0.6% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$285,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.87% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$401,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM	1	\$378,853.53	0.47% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	5	\$1,614,064.57	2% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.61% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$602,708.84	0.75% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$378,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.77% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$203,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$185,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,425.00	2.13% 0 \$0.00	NA 0 \$0.00
Total		277	\$80,633,984.18	100% 0 \$0.00	0 \$0.00
31417F2Y3	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.52% 0 \$0.00	NA 0 \$0.00
	ALLIED FUNDING GROUP	1	\$375,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.26% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31%	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.88%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$257,000.00	0.34%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.36%	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39%	\$0.00	NA	0	\$0.00
CASHCALL, INC	41	\$9,947,382.34	13.15%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$218,070.16	0.29%	\$0.00	NA	0	\$0.00
CHASE	1	\$169,175.00	0.22%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$395,000.00	0.52%	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$374,650.00	0.5%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$378,452.00	0.5%	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$625,000.00	0.83%	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	3	\$822,750.00	1.09%	\$0.00	NA	0	\$0.00
COBLAT MORTGAGE	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$588,723.15	0.78% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	4	\$1,130,000.00	1.49%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$192,000.00	0.25%				\$0.00
CU MORTGAGE DIRECT	3	\$716,000.00	0.95%	\$0.00			\$0.00
CUSTOMERS BANK	1	\$231,600.00	0.31%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29% 0				\$0.00
DFCU FINANCIAL	11	\$2,658,775.00	3.52%			_	\$0.00
ENVOY MORTGAGE, LTD	1	\$166,049.00	0.22% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00				0	\$0.00
	2	\$463,000.00	0.61%	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING INC							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$279,200.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$179,222.70	0.24% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$401,750.00	0.53% 0			Ш	\$0.00
FIRST FEDERAL BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$397,000.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62% 0			П	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,385,409.45	1.83% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$273,342.96	0.36% 0		1		\$0.00
FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26% 0	1			\$0.00
FIRSTMERIT BANK, N.A	2	\$441,800.00	0.58% 0	1	1	1 1	\$0.00
FIRSTRUST BANK	1	\$329,000.00	0.43% 0			$\boldsymbol{+}$	\$0.00
FREMONT BANK	12	·	3.65% 0	1	1	17	\$0.00
FULTON BANK, N.A	1	\$168,600.00	0.22% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51% 0			0	\$0.00
GEO CORP INC	2	\$469,000.00	0.62% 0		1	1 1	\$0.00
GMFS LLC	2	\$429,600.00	0.57% 0	+	1	$\boldsymbol{+}$	\$0.00
GRAND BANK NA	3	\$994,800.00	1.32% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29% 0			0	\$0.00
GUARANTEED RATE INC	2	\$504,514.21	0.67% 0	1		_	\$0.00
GUARANTEED RATE, INC	2	\$392,000.00	0.52% 0	\$0.00		_	\$0.00
GUARANTY TRUST COMPANY	1	\$179,200.00	0.24% 0	1			\$0.00
GUARDIAN CREDIT UNION	1	\$177,300.00	0.23% 0	1	1	1 1	\$0.00
	2	\$391,315.71	0.52% 0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC							
GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$190,283.02	0.25% 0	\$0.00	NA	0	\$0.00
INTERNET/LEADS	1	\$285,000.00	0.38% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$888,750.00	1.18% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00				0	\$0.00
LEADER BANK, N.A	2	\$865,750.00	1.14% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,000.00				0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	2	\$436,598.00	0.58% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$419,475.00	0.55% 0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$202,729.58	0.27% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$220,800.00	0.29% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	8	\$1,734,970.00	2.29% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$189,200.00	0.25% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$441,700.00	0.58% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$423,250.00	0.56% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$815,000.00	1.08% 0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA	1	ф100 000 00	0.2464.0	ΦΩ ΩΩ	NI A		\$0.00
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	PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55%	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$453,560.00	0.6% 0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$197,000.00	0.26% 0			_	\$0.00
	RANDOLPH BANK & TRUST	1	\$256,000.00				_	\$0.00
	REAL ESTATE MORTGAGE	2	Φ 7 5.6.400.00	1.07.0	ΦΩ ΩΩ			
	NETWORK, INC	3	\$756,400.00	1% 0	\$0.00	NA	U	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94% 0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,800.00	0.34% 0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24% 0	\$0.00			\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00				0	\$0.00
	ROCKLAND TRUST	1	\$319,200.00	0.42% 0				\$0.00
	RPM MORTGAGE, INC	3	\$952,181.00		1			\$0.00
]	RPM MORTGAGE,INC	1	\$234,100.00	0.31%	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85% 0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24% 0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4% 0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$594,118.67	0.79% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,546,632.05	2.04% 0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ו נ	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMMPANY (CFL # GA13695)	1	\$220,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,032,521.33	1.37% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,183,014.89	4.21%	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56% 0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,000.00	0.24%	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49% 0	\$0.00	NA	0	\$0.00
l t	UNITED WHOLESALE	5	\$1,161,126.35	1.54% 0	\$0.00	NA	0	\$0.00
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<u>L</u>	MORTGAGE	l'			
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00		NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	2	· · · · · ·	0.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	VIEWPOINT BANK	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$216,647.84	0.29% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62% 0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	, ,		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$238,000.00	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00		NA 0 \$0.00
	Unavailable	1	\$328,000.00		NA 0 \$0.00
Total		303	\$75,637,676.81	100% 0 \$0.00	0 \$0.00
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31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C	1	\$175,473.40		NA 0 \$0.00
<u> </u>	DHI MORTGAGE COMPANY LTD		\$184,899.00		NA 0 \$0.00
<u> </u>	NETWORK FUNDING, L.P	5			NA 0 \$0.00
<u> </u>	PIONEER BANK, SSBN	1	\$156,800.00	7.88% 0 \$0.00	NA 0 \$0.00
<u> </u>	RMC VANGUARD MORTGAGE CO	1	\$149,763.93	7.53% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00		NA 0 \$0.00
Total		11	\$1,990,094.99	100% 0 \$0.00	0 \$0.00
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31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00		NA 0 \$0.00
		1	\$120,000.00	9.3% 0 \$0.00	NA 0 \$0.00

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L	FIRST FINANCIAL CREDIT UNION						
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0 \$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	0 \$0.00	NA 0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34%	0 \$0.00	NA 0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48		0 \$0.00		\$0.00
	STEARNS LENDING INC	2	\$208,000.00	1		1	\$0.00
Total		9	\$1,290,099.23	100%	0 \$0.00	0	\$0.00
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31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0 \$0.00	NA 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0 \$0.00	NA 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0 \$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00		0 \$0.00		\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	2	\$367,440.00	7.78%	0 \$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,950.00		0 \$0.00		\$0.00
<u> </u>	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0 \$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00		0 \$0.00		\$0.00
<u> </u>	NAT RES - NEVADA	3	\$640,250.00	13.56%	0 \$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73%	0 \$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00		0 \$0.00		\$0.00
<u> </u>	SUMMIT FUNDING, INC	1	\$172,800.00	1	0 \$0.00		\$0.00
<u> </u>	UMPQUA BANK	1	\$155,200.00	3.29%	0 \$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00		0 \$0.00		\$0.00
Total		27	\$4,723,316.86	100%	0 \$0.00	0	\$0.00
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31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87%	0 \$0.00	NA 0	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$405,929.76	0.4% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$198,550.00	0.2%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$434,055.00				0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$216,990.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$333,600.00	0.33%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$496,375.00	0.49%			0	\$0.00
CHEMICAL BANK	1	\$213,750.00	0.21%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$239,490.00	0.24% 0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00					\$0.00
CNB BANK	1	\$279,000.00	0.28%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$538,141.63					\$0.00
COBALT MORTGAGE	9	\$2,919,252.00	2.9%	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$209,000.00	0.21%	_		_	\$0.00
COMMUNITY STATE BANK	1	\$275,500.00	0.27%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$482,125.00	0.48%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	2	\$464,217.00	0.46%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.25%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$176,700.00				0	\$0.00
DEAN COOPERATIVE BANK	1	\$335,000.00	0.33%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$260,373.00					\$0.00
ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$327,211.27	0.33% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$414,000.00	0.41% 0	\$0.00	NA	0	\$0.00
 FIDELITY BANK	9	\$2,068,012.98	2.05% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3% 0	\$0.00	NA	0	\$0.00

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3	\$932,552.00	0.93% 0	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.27% 0	\$0.00	NA	0	\$0.00
2	\$657,400.00	0.65% 0	\$0.00	NA	0	\$0.00
1	\$204,250.00	0.2%	\$0.00	NA	0	\$0.00
3	\$779,492.28	0.77% 0	\$0.00	NA	0	\$0.00
1	\$194,940.00	0.19% 0	\$0.00	NA	0	\$0.00
4	\$866,064.00	0.86% 0	\$0.00	NA	0	\$0.00
1	\$192,533.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.21%	\$0.00	NA	0	\$0.00
6	\$1,286,347.00	1.28% 0	\$0.00	NA	0	\$0.00
1	\$313,224.00	0.31%	\$0.00	NA	0	\$0.00
3	\$778,874.00	0.77%	\$0.00	NA	0	\$0.00
2	\$410,771.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$200,127.59	0.2% 0	\$0.00	NA	0	\$0.00
1	\$278,082.67	0.28% 0	\$0.00	NA	0	\$0.00
1	\$223,250.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$701,250.00	0.7%	\$0.00	NA	0	\$0.00
1	\$223,250.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$275,621.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$297,250.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$267,622.14	0.27% 0	\$0.00	NA	0	\$0.00
1	\$179,735.43	0.18% 0	\$0.00		-	\$0.00
2	\$547,105.00	0.54% 0	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.25% 0	\$0.00	NA	0	\$0.00
5	\$997,095.00	0.99% 0	\$0.00	NA	0	\$0.00
1	\$204,250.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$304,500.00	0.3%	\$0.00	NA	0	\$0.00
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GMFS LLC	1	\$332,500.00	0.33% 0			1	\$0.00
GRAND BANK NA	1	\$400,425.00	0.4% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$456,380.00	0.45% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$270,750.00	0.27% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$387,505.00	0.38% 0				\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29% 0	\$0.00			\$0.00
HEARTLAND BANK	2	\$488,815.30	0.49% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$290,260.00	0.29% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$348,230.00	0.35% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$201,400.00	0.2% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$246,900.00	0.25% 0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$675,430.00	0.67% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36% 0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$614,281.33	0.61% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$214,605.00	0.21% 0			_	\$0.00
LOANDEPOT.COM, LLC	2	\$631,500.00	0.63% 0	\$0.00		_	\$0.00
M/I FINANCIAL CORP	4	\$1,189,350.00	1.18% 0			1	\$0.00
MAINSTREET CREDIT UNION	1	\$187,150.00	0.19% 0			_	\$0.00
MARION COUNTY STATE BANK	2	\$418,850.00	0.42% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23% 0			0	\$0.00
METCALF BANK	1	\$262,675.00	0.26% 0			1	\$0.00
METRO CREDIT UNION	1	\$398,000.00	0.4% 0	\$0.00	NA	0	\$0.00

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METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$216,025.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$310,730.21	0.31% 0	+		-	\$0.00
MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$202,350.00	0.2% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$277,400.00	0.28% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$312,984.68	0.31% 0			-	\$0.00
NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$579,452.00	0.58% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$383,737.01	0.38% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$593,500.00	0.59% 0	\$0.00	NA	0	\$0.00
NW PLUS CU	2	\$414,200.00	0.41% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$236,516.28	0.23% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45				H	\$0.00
PATELCO CREDIT UNION	1	\$176,540.00	0.18% 0			-	\$0.00
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38% 0				\$0.00
PIGEON FALLS STATE BANK	1	\$223,250.00	0.22% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.25% 0			0	\$0.00
PROSPECT MORTGAGE	1	\$217,893.42	0.22% 0	•		0	\$0.00
PROVINCIAL BANK	1	\$251,655.00	0.25% 0	•		0	\$0.00
RCB BANK, A CORPORATION	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$915,526.00	0.91% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$311,125.00	0.31% 0	\$0.00	NA	0	\$0.00

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RIVER VALLEY BANK	2	\$597,939.34	0.59% 0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23% 0				\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$221,350.00	0.22% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18% 0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,408,586.45	2.39% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4% 0				\$0.00
SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36% 0			•	\$0.00
SOVEREIGN BANK, N.A	2	\$703,185.00	0.7% 0	+		_	\$0.00
SPACE COAST CREDIT UNION	3	\$574,035.88	0.57% 0				\$0.00
ST.MARY'S BANK	1	\$270,921.00	0.27% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,380,399.39	1.37% 0				\$0.00
STATE BANK OF LINCOLN	1	\$177,650.00	0.18% 0	_		0	\$0.00
STEARNS LENDING INC	20	\$5,685,675.18	5.65% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.55% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$367,840.00	0.37% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$427,665.00	0.42% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.42% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.18% 0	\$0.00			\$0.00
THE MILFORD BANK	1	\$221,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$516,500.00	0.51% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,750.00	0.26%	\$0.00	NA	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18%	0 \$0.00	NA 0 \$0.00
	TRUSTONE	2	\$380,690.00	0.38%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$418,620.89	0.42%	_	
	UNION SAVINGS BANK	1	\$312,976.29	0.31%	_	
	UNITED COMMUNITY BANK	1	\$261,000.00	0.26%	_	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18%		
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$253,650.00	0.25%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION	2	\$402,170.00	0.4%	0 \$0.00	NA 0 \$0.00	
	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$0.00	
	WESTERN REGION RETAIL	1	\$242,820.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$605,636.94	0.6%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$818,650.00	0.81%	0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00		0 \$0.00	
	Unavailable	3	\$969,324.21		0 \$0.00	
Total		381	\$100,659,344.35	100%	0 \$0.00	0 \$0.00
						
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.35%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$400,000.00	0.16%		
	AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.09%		
	AKT AMERICAN CAPITAL, INC	2	\$849,291.80	0.34%	_	
		3	\$723,067.73	0.29%	0 \$0.00	NA 0 \$0.00

RTGAGE							
	1	\$316,800.00	0.13% 0	\$0.00	NA	0	\$0.00
AREA C. U	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT	2	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	2	\$567,319.00	0.22% 0	\$0.00	NA	0	\$0.00
	9	\$2,683,200.00	1.06% 0	\$0.00	NA	0	\$0.00
	1	\$244,605.92	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$289,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ORATION	3	\$1,061,347.52	0.42% 0	\$0.00	NA	0	\$0.00
GS BANK,	1	\$583,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	1	\$195,000.00				Ш	
	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00
OIT UNION	1	\$198,570.00	0.08%	\$0.00	NA	0	\$0.00
ND TRUST	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BA RTGAGE, A	1	\$386,750.00				0	\$0.00
K	4	\$1,415,512.85	0.56% 0	\$0.00	NA	0	\$0.00
K NATIONAL	10	\$2,692,550.00	1.06% 0	\$0.00	NA	0	\$0.00
AGE .	1	\$362,000.00				0	\$0.00
BANK	7	\$1,895,383.00				_	
ELD	1	\$240,000.00				-	
	5	\$2,580,439.81	1.02% 0	\$0.00	NA	0	\$0.00
ORATION	1	\$417,000.00					
COMPANY	1					-	
7707				+		-	
	1	\$759,500.00 \$360,000.00					\$0.00
	AREA C. U CREDIT EDERAL ICIAL ILAND BANK DNAL BANK IC ORATION IGS BANK, HWEST SB H DIT UNION IL ND TRUST CREDIT UNION INCIAL BA RTGAGE, A TY COMPANY IK IK NATIONAL AGE BANK ELD	AREA C. U CREDIT 2 EDERAL 2 ICIAL 9 ILAND BANK 1 IC ORATION IGS BANK, 1 HWEST 1 SB H DIT UNION I IND TRUST CREDIT UNION I ANCIAL BA RTGAGE, A TY COMPANY IK IK IK IK IK IK IK IK IK I	AREA C. U AREA C. U AREA C. U CREDIT 2 \$409,000.00 EDERAL 2 \$567,319.00 ICIAL 9 \$2,683,200.00 TLAND BANK 1 \$244,605.92 DNAL BANK 1 \$289,000.00 IC 3 \$1,061,347.52 IGS BANK, 1 \$583,500.00 HWEST 1 \$195,000.00 IND TRUST I \$198,570.00 IND TRUST I \$340,000.00 INCIAL BARTGAGE, A Y COMPANY IK 4 \$1,415,512.85 IK NATIONAL IO \$2,692,550.00 AGE BANK 7 \$1,895,383.00 BANK 1 \$244,000.00 BANK 1 \$240,000.00 BANK 1 \$240,000.00 BANK 1 \$362,000.00 BANK 1 \$240,000.00 BANK 1 \$1,895,383.00 BANK 2 \$1,494,200.00 BAL CREDIT BAL CREDIT BAL CREDIT 3 \$759,500.00	AREA C. U 1 \$316,800.00 0.13% 0 AREA C. U 1 \$184,000.00 0.07% 0 EDERAL 2 \$567,319.00 0.22% 0 ICIAL 9 \$2,683,200.00 1.06% 0 TLAND BANK 1 \$244,605.92 0.1% 0 ONAL BANK 1 \$289,000.00 0.11% 0 IC OORATION IGS BANK, 1 \$583,500.00 0.23% 0 HWEST 1 \$195,000.00 0.08% 0 ISB 1 \$288,000.00 0.11% 0 ISB 1 \$198,570.00 0.08% 0 ISB 1 \$340,000.00 0.11% 0 ISB IND TRUST 1 \$340,000.00 INCIAL BANK ATGAGE, A Y COMPANY IK 4 \$1,415,512.85 0.56% 0 IK NATIONAL 10 \$2,692,550.00 1.06% 0 ISB AGE 1 \$362,000.00 0.14% 0 ISB AGE 1 \$362,000.00 0.14% 0 ISB ISBANK 7 \$1,895,383.00 0.75% 0 ISBANK 7 \$1,895,383.00 0.75% 0 ISBANK 1 \$240,000.00 0.09% 0 ISBANK 1 \$362,000.00 0.14% 0 ISBANK 1 \$362,000.00 0.15% 0 ISBANK 1 \$362,000.00 0.16% 0 ISBANK 1 \$362,000.00 0.16% 0 ISBANK 1 \$362,000.00 0.14% 0 ISBANK 1 \$1,895,383.00 0.75% 0 ISBANK ISBANK 1 \$1,895,383.00 0.75% 0 ISBANK ISB	AREA C. U 1 \$184,000.00 0.13% 0 \$0.00 CREDIT 2 \$409,000.00 0.16% 0 \$0.00 CREDIT 2 \$409,000.00 0.16% 0 \$0.00 CREDIT 2 \$567,319.00 0.22% 0 \$0.00 CILAND BANK 1 \$244,605.92 0.1% 0 \$0.00 CILAND BANK 1 \$289,000.00 0.11% 0 \$0.00 CILAND BANK 1 \$289,000.00 0.11% 0 \$0.00 CILAND BANK 1 \$583,500.00 0.23% 0 \$0.00 CILAND BANK 1 \$583,500.00 0.23% 0 \$0.00 CILAND BANK 1 \$195,000.00 0.08% 0 \$0.00 CILAND BANK 1 \$195,000.00 0.08% 0 \$0.00 CILAND BANK 1 \$198,570.00 0.11% 0 \$0.00 CILAND BANK 1 \$198,570.00 0.11% 0 \$0.00 CILAND BANK 1 \$198,570.00 0.11% 0 \$0.00 CILAND BANK 1 \$198,570.00 0.15% 0 \$0.00 CILAND BANK 1 \$340,000.00 0.13% 0 \$0.00 CILAND BANK 1 \$386,750.00 0.15% 0 \$0.00 CILAND BANK 1 \$386,750.00 0.15% 0 \$0.00 CILAND BANK 1 \$1,415,512.85 0.56% 0 \$0.00 CILAND BANK 7 \$1,895,383.00 0.75% 0 \$0.00 CILAND	AREA C. U 1 \$184,000.00 0.13% 0 \$0.00 NA AREA C. U 1 \$184,000.00 0.07% 0 \$0.00 NA CREDIT 2 \$409,000.00 0.16% 0 \$0.00 NA EDERAL 2 \$567,319.00 0.22% 0 \$0.00 NA ICIAL 9 \$2,683,200.00 1.06% 0 \$0.00 NA DNAL BANK 1 \$244,605.92 0.1% 0 \$0.00 NA DNAL BANK 1 \$289,000.00 0.11% 0 \$0.00 NA DNAL BANK 1 \$289,000.00 0.11% 0 \$0.00 NA DNAL BANK 1 \$583,500.00 0.23% 0 \$0.00 NA HWEST 1 \$195,000.00 0.08% 0 \$0.00 NA HWEST 1 \$195,000.00 0.11% 0 \$0.00 NA DIT UNION 1 \$198,570.00 0.08% 0 \$0.00 NA DIT UNION 1 \$198,570.00 0.08% 0 \$0.00 NA DIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA DIT UNION 1 \$225,000.00 0.09% 0 \$0.00 NA DIT UNION 1 \$225,000.00 0.00% 0 \$0.00 NA DIT UNION 1 \$	AREA C. U 1 \$184,000.00 0.13% 0 \$0.00 NA 0 CREDIT 2 \$409,000.00 0.16% 0 \$0.00 NA 0 EDERAL 2 \$567,319.00 0.22% 0 \$0.00 NA 0 ICIAL 9 \$2,683,200.00 1.06% 0 \$0.00 NA 0 ICIAL 9 \$2,683,200.00 1.06% 0 \$0.00 NA 0 ICIAL 9 \$2,683,200.00 0.11% 0 \$0.00 NA 0 ICIA 9 \$2,683,200.00 0.11% 0 \$0.00 NA 0 ICIA 9 \$2,683,200.00 0.11% 0 \$0.00 NA 0 ICIA 9 \$2,683,200.00 0.11% 0 \$0.00 NA 0 ICIA 9 \$1,061,347.52 0.42% 0 \$0.00 NA 0 ICIA 9 \$1,061,347.52 0.42% 0 \$0.00 NA 0 ICIA 9 \$1,953,500.00 0.23% 0 \$0.00 NA 0 ICIA 9 \$1,953,500.00 0.23% 0 \$0.00 NA 0 ICIA 9 \$1,953,500.00 0.11% 0 \$1,053,500.00 NA 0 ICIA 9 \$1,953,500.00 0.11% 0 \$1,053,500.00 NA 0 ICIA 9 \$1,953,500.00 0.11% 0 \$1,053,500.00 NA 0 ICIA 9 \$1,053,500.00 0.11% 0 \$1,053,500.00 NA 0 ICIA 9 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0

BNYMELLON	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24%	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,717,000.00	1.07% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.14% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$206,300.00	0.08% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE	1	\$208,678.01	0.08% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$988,800.00	0.39% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$431,440.00	0.17% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	32	\$10,886,899.51	4.3% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,901.49	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,755,330.69	1.09% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,289,715.33	0.51% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$394,100.00	0.16% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	3	\$896,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	11	\$3,863,332.00	1.52% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,990.41	0.1% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.36% 0				\$0.00
COMMUNITYONE BANK, N.A	2	\$586,444.00	0.23% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$272,000.00	0.11% 0			1	\$0.00
	2	\$580,000.00	0.23% 0			1	\$0.00

CORNERSTONE MORTGAGE COMPANY							
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08% 0			0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08% 0			Ш	\$0.00
CUSTOMERS BANK	6	\$2,265,000.00	0.89% 0			-	\$0.00
DALLAS WHOLESALE	1	\$417,000.00	0.16% 0	\$0.00		-	\$0.00
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0			Ш	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$587,000.00	0.23% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,024,300.00	0.8% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00				Ш	\$0.00
F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23% 0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$750,500.00	0.3% 0			_	\$0.00
FARMINGTON BANK	1	\$401,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	8	\$2,137,564.02	0.84% 0	\$0.00	NA	0	\$0.00

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FIDELITY BANK - STERLING	1	\$590,049.40	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$188,910.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$648,750.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$869,600.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$528,823.89	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$934,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,795,650.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$396,796.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$1,431,800.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$888,758.70	0.35% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	2	\$487,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A	1	\$239,622.29	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$319,984.49	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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FLANAGAN STATE BANK	1	\$204,000.00					\$0.00
FNB BANK, N.A	1	\$300,000.00	0.12% 0	+		-	\$0.00
FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,438,458.00	1.36% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	12	\$3,322,400.00	1.31% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$393,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$976,250.00	0.39% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49% 0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$279,200.00	0.11% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$417,920.00	0.16% 0	\$0.00	NA	0	\$0.00
HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,600.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$214,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$215,900.00	0.09% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$917,286.00	0.36% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$189,998.00	0.07% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$273,300.00	0.11% 0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$249,623.46	0.1% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
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	LAKELAND BANK	1	\$559,118.68	0.22% 0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL	-	ψ333,110.00	0.2270	φοίου	1111	Ť	φο.σσ
	SERVICES, A CALIFORNIA	8	\$3,114,095.38	1.23% 0	\$0.00	NA	0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,	-1-27	1		Ĭ	7 0 1 0 0
	LANDMARK CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	5	\$1,470,250.00	0.58% 0	¢ስ ሰስ	NI A	$^{\circ}$	\$0.00
	CORPORATION	3	\$1,470,230.00				Ш	
	LIBERTY BANK	1	\$213,875.00	0.08% 0			_	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11% 0			-	\$0.00
	LINCOLN SAVINGS BANK	1	\$201,610.00	0.08% 0			-	\$0.00
	LINN AREA CREDIT UNION	1	\$417,000.00	0.16% 0				\$0.00
	LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55% 0			_	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2% 0			0	\$0.00
	LUANA SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE	1	\$229,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	BANK	•	Ψ227,000.00	0.0770	φο.σσ	11/1	Ŭ	φο.σσ
	MARSHLAND COMMUNITY	1	\$381,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION		·				Ц	
	MEGASTAR FINANCIAL CORP	3	\$833,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	COMPANY, INC MERCHANTS BANK, NATIONAL						H	
	ASSOCIATION	2	\$659,950.85	0.26% 0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$497,800.00	0.2% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE		· · ·					
	COMPANY,LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$257,096.50	0.1% 0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$614,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A	1	\$214,000.00	0.08% 0	¢ስ ሰስ	NI A	Λ	\$0.00
	FEDERAL SA	1	\$214,000.00				U	\$0.00
	MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26% 0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	UNION		Ψ173,000.00	0.07 70 0	φο.σσ	1171	Ľ	φο.σσ
	MORTGAGE SOLUTIONS OF	1	\$788,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	COLORADO, LLC		,				Н	
	MOTOROLA EMPLOYEES	2	\$567,900.00	0.22% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	¢212 400 00	0.000/.0	¢0.00	NI A	Λ	\$0.00
	MOUNT VERNON BANK NAT RES - SAN DIEGO COUNTY	3	\$213,400.00 \$1,018,500.00	0.08% 0 0.4% 0				\$0.00 \$0.00
	NATIONAL BANK OF	3	\$1,016,300.00	0.4%0	\$0.00	INA	V	\$0.00
	COMMERCE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$294,525.51	0.12% 0	\$0.00	NΑ	0	\$0.00
	NATIONWIDE BANK	1	\$317,000.00	0.12% 0			-	\$0.00
	NCB, FSB	2	\$889,597.77	0.35% 0				\$0.00
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NETWORK FUNDING, L.P	1	\$283,200.00	0.11% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BAI	NK 1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL C UNION	CREDIT 4	\$1,177,589.53	0.46%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTO CO	GAGE 1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT U	NION 3	\$767,170.63	0.3% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$311,900.00	0.12% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$975,250.00	0.38% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICE	ES 5	\$2,001,383.66	0.79% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$343,000.00	0.14% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL	BANK 1	\$188,300.00	0.07% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$325,037.66	0.13% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,695,569.20	1.06% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	UNION 1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CR UNION	REDIT 1	\$277,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	2	\$701,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DE MISSION HILLS MORTGA BANKERS		\$281,565.82	0.11% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.2% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$386,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CRI UNION	EDIT 2	\$672,367.17	0.27%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$556,142.91	0.22% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. 1	U 14	\$4,116,200.79	1.62% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATION. ASSOCIATION	AL 1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & COM BANK	IPANY 1	\$241,416.54	0.1%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	ON 9	\$3,212,385.44	1.27% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE G INC	ROUP, 1	\$359,250.00	0.14%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BAN	K 2	\$445,600.00	0.18% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAG	E 4	\$1,562,000.00	0.62% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAG	E, INC 1	\$272,800.00	0.11% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICE	ES, INC 6	\$2,517,978.10	0.99% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDER CREDIT UNION	AL 1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STA BANK	TE 1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$350,400.00	0.14% 0	\$0.00	NA	0	\$0.00

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PREMIER AMERICA (UNION	CREDIT			
PREMIER HOME MOI	RTGAGE 1	\$391,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	UNION 4	\$1,745,286.97	0.69% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$246,761.04	0.1% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FE SAVINGS BANK	EDERAL 1	\$216,080.00	0.09% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL C	U 1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$451,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BA	ANK, N.A 2	\$381,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPO	ORATION 1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORT NETWORK, INC	GAGE 7	\$2,368,500.00	0.93% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORT NETWORK, INC. D/B/ HOMEBRIDGE		\$367,200.00	0.14% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$906,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINAN CORPORATION	CE 1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORT A CALIFORNIA CORF	' '	\$583,000.00	0.23% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$179,200.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BAN	K 1	\$204,500.00	0.08% 0 \$0.00	1 1 1 1
RMC VANGUARD MC	ORTGAGE 1	\$367,395.11	0.15% 0 \$0.00	
RMC VANGUARD MC CORP	ORTGAGE 3	\$911,350.00	0.36% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERA UNION	L CREDIT 1	\$201,188.00	0.08% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN I	BANK 1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORT COMPANY	GAGE 23	\$6,610,699.00	2.61% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNIO	ON 1	\$209,539.92	0.08% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNIO	N 1	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK A COMPANY	ND TRUST 1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIR UNION	E CREDIT 1	\$537,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNT	1 1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDI CREDIT UNION	ERAL 4	\$1,278,000.00	0.5% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL OUNION	CREDIT 1	\$274,557.68	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE I CREDIT UNION	FEDERAL 1	\$374,396.83	0.15% 0 \$0.00	NA 0 \$0.00

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SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$220,000.00	0.09% 0			_	\$0.00
SHORE MORTGAGE	1	\$277,070.46	0.11% 0	1		_	\$0.00
SHREWSBURY FEDERAL	1	φ10.C 000 00	0.070/.0	¢0, 00			
CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	U	\$0.00
SIERRA PACIFIC MORTGAGE	28	\$9,935,116.22	3.92% 0	\$0.00	NIA	Λ	\$0.00
COMPANY, INC	20	\$9,955,110.22				Ш	
SOUND COMMUNITY BANK	1	\$214,654.18	0.08% 0	_		_	\$0.00
SOUTHLAND CREDIT UNION	1	\$394,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	9	\$3,049,856.27	1.2% 0			-	\$0.00
ST.MARY'S BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	2	\$390,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORPORATION		·		,		Ш	
STANFORD FCU	3	\$810,000.00	0.32% 0			_	\$0.00
STATE BANK NORTHWEST	1	\$394,877.57	0.16% 0	+		-	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09% 0			-	\$0.00
STATE BANK OF LINCOLN	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UNION OF MARYLAND, INC		·				Ш	
STEARNS LENDING INC	47	\$15,720,104.69	6.2% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A	2	ф1 27 2 100 00	0.50(.0	¢α αα	NT A	0	ΦΩ ΩΩ
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.5% 0	\$0.00	NA	U	\$0.00
SUMMIT FUNDING, INC	1	\$372,800.00	0.15% 0	\$0.00	NΙΛ	Λ	\$0.00
SWBC MORTGAGE	1	\$372,800.00	0.15%0	\$0.00	INA	U	\$0.00
CORPORATION	4	\$963,800.00	0.38%	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	3	\$1,067,000.00	0.42% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST	1	\$322,000.00	0.13% 0	\$0.00	NI A	Λ	\$0.00
COMPANY	1	\$322,000.00				Ш	
THE COLUMBIA BANK	2	\$831,000.00	0.33% 0	\$0.00	NA	0	\$0.00
THE OHIO EDUCATIONAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	_	\$ 22 0,000.00	0.05 70 0	φοίσσ	1111	Ľ	Ψ0.00
THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF						H	
PREMIER BANK OF	1	\$276,476.22	0.11% 0	\$0.00	NA	0	\$0.00
JACKSONVILLE	1	Ψ270,470.22	0.1170	ψ0.00	1 17 1	Ů	Ψ0.00
THRIVENT FEDERAL CREDIT		0.100 5 00 0 =	0.005	do 2.5			Φ0.00
UNION	1	\$192,500.00	0.08%	\$0.00	NA	O	\$0.00
TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08% 0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$402,400.00	0.16% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$955,557.96	0.38% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,292,645.08	0.9% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
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UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$590,500.00	0.23%	0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00		0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00		0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORP	1	\$388,295.00		0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$279,200.00		0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	11	\$3,533,694.09		0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,000.00	0.22%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$575,550.00	0.23%	0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1%	0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	5	\$1,379,141.07	0.54%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26%	0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	5	\$2,057,500.00	0.81%	0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$186,786.01	0.07%	0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33		0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14%	0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,184,600.00	0.47%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$194,193.90	0.08%	0 \$0.00	NA 0 \$0.00
WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11%	0 \$0.00	NA 0 \$0.00

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	Unavailable	10	\$2,533,088.69	1.1%	0.5	\$0.00	NA	0	\$0.00
Total		829	\$253,356,736.29	100%	0	\$0.00		0	\$0.00
					Н				<u> </u>
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$379,852.00	0.16%	0.5	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24%	0.5	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$275,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$200,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44%	0.5	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1%	0.5	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21%	0.5	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58%	Ш		NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43%	0.5	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,700.00	0.07%	0.5	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$639,500.00	0.26%	0	\$0.00	NΔ	n	\$0.0
	ARIZONA STATE CREDIT UNION			0.20%	-				\$0.0
	ARIZONA STATE CREDIT ONION	1		0.17%	11				\$0.0
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ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA							
BENCHMARK LENDING, A							
LIMITED LIABILITY COMPANY							
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	2	\$676,000.00	0.28%	0 \$0.00	NA	O	\$0.00
BENCHMARK MORTGAGE, A	2	ψ070,000.00	0.20 /	0 \$0.00	1 1/2 1	U	Ψ0.00
LIMITED LIABILITY COMPANY						Ц	
ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0 \$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT	2	\$441,570.54	0.18%	0 \$0.00	NΔ	Λ	\$0.00
UNION		Ψ++1,570.5+					·
ASSOCIATED BANK	2	\$443,000.00	0.18%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,047,600.00	1.25%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$208,800.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,461,925.44	1.01%	0\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$208,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$415,000.00	0.17%	0 \$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$301,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$219,200.00	0.09%	0 \$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$811,379.74	0.33%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$279,200.00	0.11%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$684,700.00	0.28%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0 \$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$384,400.39	0.16%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48%	0 \$0.00		-	\$0.00
BELLCO CREDIT UNION	1	\$374,200.00	0.15%	0 \$0.00			\$0.00
BNYMELLON	3	\$977,300.00		0 \$0.00		-	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$248,800.00		0 \$0.00		0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22%	0 \$0.00	NA	0	\$0.00
BUCKS COUNTY BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$274,000.00		0 \$0.00		_	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$260,000.00		0 \$0.00		1	\$0.00
CARDINAL FINANCIAL		·					
COMPANY, L.P	2	\$768,750.00	0.31%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	38	\$13,321,554.25	5.45%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	1	\$250,433.30	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09% 0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$279,097.99	0.11% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	5	\$1,763,350.00	0.72% 0	\$0.00	NA	0	\$0.00
CO., INC CITIZENS BANK NA	1	\$383,266.00	0.16% 0	\$0.00	NIA	Λ	\$0.00
CITIZENS BANK NA CITIZENS FIRST WHOLESALE	1	\$383,200.00				U	\$0.00
MORTGAGE CO	1	\$417,000.00	0.17% 0			0	\$0.00
CITIZENS STATE BANK	1	\$220,000.00	0.09% 0	\$0.00		-	\$0.00
CITY STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	2	\$516,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	8	\$2,721,443.00	1.11% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	3	\$1,315,750.00	0.54% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$238,850.00	0.1% 0			_	\$0.00
COMMUNITY BANK CBD	1	\$180,000.00	0.07% 0			_	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08% 0				\$0.00
COMMUNITY STATE BANK	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$232,000.00	0.09% 0			-	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12% 0				\$0.00
CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$195,200.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$685,600.00	0.28% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17% 0				\$0.00
CUSTOMERS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$236,000.00	0.1% 0			_	\$0.00
DELMAR FINANCIAL	1	\$296,000.00	0.12% 0			1	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09% 0				\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00

3	\$813,500.00	0.33% 0	\$0.00	NA	0	\$0.00
2	\$459,688.39					\$0.00
1	\$183,674.48	0.08% 0	\$0.00	NA	0	\$0.00
1	\$409,600.00		-		_	\$0.00
1	\$417,000.00					\$0.00
6	\$2,121,015.60	0.87% 0	\$0.00	NA	0	\$0.00
1	\$306,000.00				Ш	\$0.00
2	\$594,083.90				_	\$0.00
1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
8	\$1,807,200.00				0	\$0.00
1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$394,696.25	0.16% 0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
3	\$1,326,908.44	0.54% 0	\$0.00	NA	0	\$0.00
1	\$312,800.00	0.13% 0	\$0.00	NA NA	0	\$0.00
1	\$211,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$694,300.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$253,591.45					\$0.00
1	\$318,497.97				-	\$0.00
4	\$1,107,400.00	0.45% 0	\$0.00	NA	0	\$0.00
3	\$1,061,800.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$305,907.17	0.13% 0	\$0.00	NA	0	\$0.00
3	\$884,000.00				Ш	\$0.00
1	\$401,250.00	0.16% 0	\$0.00	NA	0	\$0.00
7	\$2,068,200.00	0.85% 0	\$0.00	NA	0	\$0.00
2	\$583,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$305,000.00	0.12%	\$0.00		Ш	\$0.00
						\$0.00
	2 1 1 1 1 6 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1	2 \$459,688.39 1 \$183,674.48 1 \$409,600.00 1 \$417,000.00 6 \$2,121,015.60 1 \$306,000.00 2 \$594,083.90 1 \$181,600.00 1 \$350,000.00 1 \$204,000.00 1 \$394,696.25 1 \$300,000.00 3 \$1,326,908.44 1 \$312,800.00 1 \$211,000.00 2 \$694,300.00 1 \$253,591.45 1 \$318,497.97 4 \$1,107,400.00 3 \$1,061,800.00 1 \$305,907.17 3 \$884,000.00 1 \$401,250.00 7 \$2,068,200.00 2 \$583,000.00	2 \$459,688.39 0.19% 0 1 \$183,674.48 0.08% 0 1 \$409,600.00 0.17% 0 1 \$417,000.00 0.17% 0 6 \$2,121,015.60 0.87% 0 1 \$306,000.00 0.13% 0 2 \$594,083.90 0.24% 0 1 \$181,600.00 0.07% 0 1 \$350,000.00 0.14% 0 8 \$1,807,200.00 0.74% 0 1 \$204,000.00 0.08% 0 1 \$394,696.25 0.16% 0 1 \$300,000.00 0.12% 0 3 \$1,326,908.44 0.54% 0 1 \$312,800.00 0.13% 0 1 \$211,000.00 0.09% 0 2 \$694,300.00 0.28% 0 1 \$253,591.45 0.1% 0 1 \$318,497.97 0.13% 0 4 \$1,107,400.00 0.45% 0 3 \$1,061,800.00 0.43% 0 1 \$305,907.17 0.13% 0 1 \$305,907.17 0.13% 0 1 \$401,250.00 0.16% 0 7 \$2,068,200.00 0.85% 0	2 \$459,688.39 0.19% 0 \$0.00 1 \$183,674.48 0.08% 0 \$0.00 1 \$409,600.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 6 \$2,121,015.60 0.87% 0 \$0.00 1 \$306,000.00 0.13% 0 \$0.00 2 \$594,083.90 0.24% 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.74% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$394,696.25 0.16% 0 \$0.00 1 \$312,800.00 0.12% 0 \$0.00 1 \$312,800.00 0.13% 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 2 \$694,300.00 0.28% 0 \$0.00 1 \$211,000.00 0.28% 0 \$0.00 1 \$318,497.97 0.13% 0 \$0.00	2 \$459,688.39 0.19% 0 \$0.00 NA 1 \$183,674.48 0.08% 0 \$0.00 NA 1 \$409,600.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 6 \$2,121,015.60 0.87% 0 \$0.00 NA 1 \$306,000.00 0.13% 0 \$0.00 NA 2 \$594,083.90 0.24% 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$394,696.25 0.16% 0 \$0.00 NA 1 \$394,696.25 0.16% 0 \$0.00 NA 1 \$3132,800.00 0.13% 0 \$0.00 NA 2 \$694,300.00 0.28% 0 \$0.00 NA 1 \$211,000.00 0.09% 0 \$0.00 NA 2 \$694,300.00 0.28% 0 \$0.00 NA 3 \$1,326,908.44 0.54% 0 \$0.00 NA 1 \$318,497.97 0.13% 0 \$0.00 NA 1 \$318,497.97 0.13% 0 \$0.00 NA 3 \$1,061,800.00 0.45% 0 \$0.00 NA 1 \$305,907.17 0.13% 0 \$0.00 NA 3 \$884,000.00 0.36% 0 \$0.00 NA 1 \$305,907.17 0.13% 0 \$0.00 NA 1 \$305,907.17 0.13% 0 \$0.00 NA 1 \$401,250.00 0.16% 0 \$0.00 NA 2 \$583,000.00 0.26% 0 \$0.00 NA	2 \$459,688.39 0.19% 0 \$0.00 NA 0 1 \$183,674.48 0.08% 0 \$0.00 NA 0 1 \$409,600.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 6 \$2,121,015.60 0.87% 0 \$0.00 NA 0 1 \$306,000.00 0.13% 0 \$0.00 NA 0 2 \$594,083.90 0.24% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 8 \$1,807,200.00 0.74% 0 \$0.00 NA 0 1 \$394,696.25 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.13% 0 \$0.00 NA 0 1 \$312,800.00 0.13% 0 \$0.00 NA 0 1 \$312,800.00 0.13% 0 \$0.00 NA 0 1 \$211,000.00 0.09% 0 \$0.00 NA 0 1 \$313,36,908.44 0.54% 0 \$0.00 NA 0 1 \$313,36,908.44 0.54% 0 \$0.00 NA 0 1 \$310,000.00 0.09% 0 \$0.00 NA 0 1 \$310,000.00 0.09% 0 \$0.00 NA 0 1 \$310,000.00 0.28% 0 \$0.00 NA 0 1 \$318,497.97 0.13% 0 \$0.00 NA 0 1 \$318,497.97 0.13% 0 \$0.00 NA 0 1 \$305,907.17 0.13% 0 \$0.00 NA 0 1 \$305,907.17 0.13% 0 \$0.00 NA 0 1 \$305,907.17 0.13% 0 \$0.00 NA 0 1 \$401,250.00 0.46% 0 \$0.00 NA 0 2 \$583,000.00 0.85% 0 \$0.00 NA 0 2 \$583,000.00 0.24% 0 \$0.00 NA 0 2 \$583,000.00 0.85% 0 \$0.00 NA 0

FIRST CITIZENS BANK AND TRUST CO							
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$974,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$537,000.00	0.22% 0				\$0.00
FIRST INTERSTATE BANK	2	\$539,674.82	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,800.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17% 0			0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$871,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$313,500.00	0.13% 0			Ш	\$0.00
FIRST SECURITY BANK	1	\$301,324.60	0.12% 0	1		_	\$0.00
FIRST SOUTHERN BANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26% 0			0	\$0.00
FIRST WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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FIRSTAR BANK, N.A	1	\$245,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
FIRSTBANK PR DBA FIRSTBANK	2	\$455,633.27	0.19% 0	\$0.00	NI A	٥	\$0.00
FLORIDA		\$455,055.27	0.19%0	\$0.00		4	
FORUM CREDIT UNION	1	\$360,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15% 0	\$0.00	NA	0 5	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$179,800.00	0.07% 0	\$0.00	NA	0 5	\$0.00
FREMONT BANK	7	\$2,355,403.41	0.96% 0	\$0.00	NA	0.5	\$0.00
FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14% 0	\$0.00	NA	0 5	\$0.00
FULTON BANK, N.A	9	\$2,245,453.78	0.92% 0	\$0.00	NA	0.5	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00
GLENWOOD STATE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	05	\$0.00
GMFS LLC	2	\$708,200.00	0.29% 0	\$0.00	NA	05	\$0.00
GRAND BANK NA	2	\$612,357.96	0.25% 0	\$0.00	NA	05	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%	\$0.00	NA	0 5	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08% 0	\$0.00	NA	0 5	\$0.00
GUARANTY TRUST COMPANY	2	\$435,000.00	0.18% 0	\$0.00	NA	0 5	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81% 0	\$0.00	NA	05	\$0.00
HARBORONE CREDIT UNION	2	\$654,800.00	0.27% 0	\$0.00	NA	05	\$0.00
HEARTLAND BANK	2	\$455,506.00	0.19% 0	\$0.00	NA	0.5	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA	0 5	\$0.00
HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16% 0	\$0.00	NA	0 5	\$0.00
HILLTOP NATIONAL BANK	1	\$218,500.00	0.09% 0	t -		0.5	\$0.00
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% 0			_	\$0.00
HOME STATE BANK	1	\$210,400.00	0.09% 0	\$0.00	NA	0.5	\$0.00
HOMESTEAD FUNDING CORP	1	\$383,511.74	0.16% 0	t -		_	\$0.00
HOMETOWN LENDERS LLC	1	\$201,000.00	0.08% 0	\$0.00		_	\$0.00
HONOLULU HOMELOANS, INC	2	\$426,900.00	0.17% 0	\$0.00	NA	0.5	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1% 0	\$0.00	NA	0 5	\$0.00
	1	\$182,791.00	0.07% 0	\$0.00	NA	0 5	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION							
INDEPENDENT BANK	1	\$230,500.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76% 0			_	\$0.00
IOWA STATE BANK	1	\$213,500.00	0.09% 0			_	\$0.00
IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09% 0	_		+	\$0.00
IPAVA STATE BANK	1	\$253,000.00	0.1% 0	+		-	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07% 0			77	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11% 0				\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65% 0	ļ		Ш	\$0.00
LAKE STATE FCU	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$249,610.87	0.1% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41% 0			_	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09% 0				\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16% 0	ļ		Ш	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07% 0	_		-	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1% 0				\$0.00
LINCOLN SAVINGS BANK	2	\$388,215.93	0.16% 0			_	\$0.00
LINN AREA CREDIT UNION	1	\$237,600.00	0.1% 0			-	\$0.00
LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	· ·		Ш	\$0.00
LUANA SAVINGS BANK	1	\$200,500.00	0.08% 0	_		_	\$0.00
M/I FINANCIAL CORP	2	\$545,250.00	0.22% 0			-	\$0.00
MACON BANK, INC	1	\$190,281.00	0.08% 0	_		+	\$0.00
MARION COUNTY STATE BANK	1	\$247,500.00	0.1% 0			_	\$0.00
MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.19% 0	· ·		Ш	\$0.00
MERIDIAN BANK	1	\$396,000.00	0.16% 0	_		-	\$0.00
METRO CREDIT UNION	1	\$416,357.96	0.17% 0			-	\$0.00
MICHIGAN MUTUAL, INC	1	\$244,000.00	0.1% 0			-	\$0.00
MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14% 0			_	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08% 0			_	\$0.00
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07% 0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.17% 0			0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08%	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11% 0			L	\$0.00
NATIONAL BANK OF OHIO	1	\$255,288.72	0.1% 0			-	\$0.00
NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%				\$0.00
NORTHVIEW BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.47% 0				\$0.00
O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06% 0			_	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.07% 0	+			\$0.00
OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2% 0			L	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47% 0				\$0.00
PATELCO CREDIT UNION	1	\$487,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	20	\$6,105,359.72	2.5% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$419,300.00	0.17% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$243,700.00	0.1% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$324,500.00	0.13% 0	1		_	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.17% 0				\$0.00
PMAC LENDING SERVICES, INC	1	\$512,562.37	0.21% 0				\$0.00
POLISH & SLAVIC FCU	1	\$290,885.90	0.12% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21%	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A						H	
CORPORATION	1	\$370,416.12	0.15% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK,A						H	
CORPORATION	1	\$229,638.03	0.09% 0	\$0.00	NA	0	\$0.00
PROSPERA CREDIT UNION	1	\$221,251.25	0.09% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62% 0			_	\$0.00
PULASKI BANK	1	\$392,700.00	0.16% 0			_	\$0.00
PURDUE FEDERAL CU	1	\$223,500.00	0.09% 0				\$0.00
RABOBANK, N.A	1	\$236,000.00	0.1% 0				\$0.00
REAL ESTATE MORTGAGE	•						
NETWORK, INC	5	\$1,301,000.00	0.53% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE						Ħ	
NETWORK, INC. D/B/A	3	\$1,366,500.00	0.56% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE							
REAL ESTATE MORTGAGE							
NETWORK, INC. DBA	1	\$331,320.00	0.14% 0	\$0.00	NA	0	\$0.00
FINANCEMYHOME.COM						L	
RENASANT BANK	1	\$270,000.00	0.11% 0	•			\$0.00
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17% 0	•			\$0.00
RIVER VALLEY BANK	1	\$304,300.00	0.12% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NΔ	0	\$0.00
CO	1	\$200,000.00	0.00 /00	ψ0.00	IVA	U	\$0.00
RMC VANGUARD MORTGAGE	1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORP		Ψ200,000.00	0.0576	φο.σσ	1111	Ľ	φσ.σσ
ROUNDPOINT MORTGAGE	21	\$6,757,751.96	2.77% 0	\$0.00	NA	0	\$0.00
COMPANY		. , , ,					
ROYAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT	3	\$923,583.46	0.38% 0	\$0.00	NA	0	\$0.00
UNION						H	
SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY						H	
FEDERAL CREDIT UNION	1	\$206,674.23	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24% 0	\$0.00	NA	0	\$0.00
SAVINGS DANK OF DANGERT		ψ570,257.00					
TRUST COMPANY	2	\$414,338.72	0.17% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL				1.		Ħ	
CREDIT UNION	11	\$3,666,058.78	1.5% 0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT	-	#200 000 00	0.00%	Φ0.00	37.		Φ0.00
UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL	4	#201 500 00	0.100/	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ
CORPORATION	I	\$301,500.00	0.12% 0	\$0.00	NA	U	\$0.00
SECURITY FIRST BANK OF	1	\$224,000,00	0.13% 0	\$0.00	NT A		\$0.00
NORTH DAKOTA	1	\$324,000.00	0.13%	φυ.υυ	INA	U	\$0.00

SECURITY NATIONAL BANK	1	\$185,800.00	0.08% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$407,000.00	0.17% 0	\$0.00			\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1% 0				\$0.00
SELECT BANK	1	\$341,600.00	0.14% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	4	\$1,613,953.00	0.66% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$367,400.00	0.15% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,525,997.17	1.85% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$219,600.00	0.09% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	9	\$2,684,476.57	1.1% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$457,227.89	0.19% 0	\$0.00	NA	0	\$0.00
SPIRE FCU	1	\$269,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.17% 0				\$0.00
STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09% 0	+		_	\$0.00
STATE BANK OF WATERLO	1	\$224,000.00	0.09% 0		1	_	\$0.00
STATE BANK OF WATERLOO	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21% 0			0	\$0.00
STEARNS LENDING INC	40	\$14,393,249.67	5.89% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.49% 0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$363,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$604,400.00	0.25% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1% 0			0	\$0.00
THE BANK OF CARBONDALE	1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$494,500.00	0.2% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.00
THE MILFOD BANK	1	\$601,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF							
AMERICA THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$313,000.00	0.13%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00				0	\$0.00
TRUSTONE	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$622,000.00				0	\$0.00
UNCLE CREDIT UNION	1	\$227,433.59	0.09%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$2,576,073.22	1.05%	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	4	\$1,265,000.00	0.52%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$870,000.00	0.36%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47					\$0.00
VALLEY BANK	1	\$351,433.82	0.14%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16%	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29%	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	3	\$782,400.00	0.32%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00				0	\$0.00
WESTERN REGION RETAIL	3	\$1,106,200.00	0.45%	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14%	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,595,730.00	1.06%	\$0.00	NA	0	\$0.00
	1	\$241,200.00	0.1%	\$0.00	NA	0	\$0.00

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	WJ BRRADLEY MORTGAGE CAPITAL LLC								
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,964,044.75	1.37%	0	\$0.00	NA	0	\$0.00
Total		812	\$244,382,319.88	100%	0	\$0.00		0	\$0.00
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%	Ш				\$0.00
	ALERUS MORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,000.00	0.09%	-				\$0.00

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LIMITED LIABILITY COMPANY	Ī				
ASSOCIATED BANK	6	\$1,714,300.00	0.58% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANCFIRST	3	\$845,350.00	0.29% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,053,250.62	0.36% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,328,564.71	0.45% 0		1 1 1 1
BANK OF ABBEVILLE & TRUST CO	1	\$313,700.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	2	\$592,400.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$409,500.00	0.14% 0		, , , , , , , , , , , , , , , , , , ,
BANK OF HAWAII	6	\$2,908,000.00	0.98% 0	\$0.00	
BANK OF LANCASTER	1	\$175,000.00	0.06% 0	\$0.00	
BANK OF OAKFIELD	1	\$180,000.00	0.06% 0		, , , , , , , , , , , , , , , , , , ,
BANK OF QUINCY	1	\$186,000.00	0.06% 0		
BANK OF SPRINGFIELD	1	\$403,200.00	0.14% 0		
BANK OF THE CASCADES	1	\$245,000.00	0.08% 0		
BANK OF WASHINGTON	1	\$229,960.00	0.08% 0		
BANK OF WHITTIER, N.A	1	\$181,050.00	0.06% 0		
BANKERS TRUST COMPANY	2	\$666,314.57	0.23% 0		
BANKIOWA	1	\$218,048.71	0.07% 0		
BANNER BANK	1	\$268,200.00	0.09% 0		
BAXTER CREDIT UNION	6	\$1,778,300.00	0.6% 0		t
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23% 0		
BAYCOAST BANK	2	\$445,298.08	0.15% 0		, , , , , , , , , , , , , , , , , , ,
BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34% 0		
BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06% 0		
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BNYMELLON	2	\$620,400.00	0.21% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$188,196.81	0.06% 0	\$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47%	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	\$0.00	NA	0 \$	\$0.00
BROKER SOLUTIONS, INC	2	\$601,500.00	0.2%	\$0.00	NA	0 4	50.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00		\$0.00			\$0.00
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14% (00.02	NΛ	\cap	60.00
BUSEY BANK	1	\$228,500.00		-		_	60.00
BUSINESS FIRST BANK	1	\$394,000.00		+		_	50.00
CABARRUS BANK & TRUST	1	\$220,000.00		_		_	50.00
CALIFORNIA CREDIT UNION	1	\$315,000.00		_		_	60.00
CARDINAL FINANCIAL	1	·					
COMPANY, L.P	3	\$791,300.00				_	00.00
CARROLLTON BANK	1	\$395,500.00	0.13%	\$0.00	NA	0 \$	00.00
CASHCALL, INC	47	\$14,964,844.33	5.05%	\$0.00	NA	0 \$	00.00
CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33%	\$0.00	NA	0\$	80.00
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%	\$0.00	NA	0 \$	80.00
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0 \$	00.00
CENTRAL PACIFIC BANK	1	\$695,000.00	0.23%	\$0.00	NA	0 \$	80.00
CENTRAL SAVINGS BANK	1	\$376,000.00	0.13% (\$0.00	NA	0 \$	60.00
CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78%				80.00
CHARLES RIVER BANK	1	\$224,000.00	0.08%	\$0.00	NA	0 \$	60.00
CHERRY CREEK MORTGAGE CO., INC	2	\$386,850.00	0.13%	\$0.00			60.00
CMG FINANCIAL	7	\$2,657,400.00	0.9% (\$0.00	NA	0 \$	60.00
CMG MORTGAGE INC	1	\$417,000.00	0.14% (\$0.00		_	60.00
COBALT MORTGAGE	7	\$2,231,675.00	0.75% (\$0.00		_	80.00
COBALTMORTGAGE	1	\$236,200.00	0.08%	\$0.00	NA	0 \$	60.00
COLFAX BANKING COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	0 \$	60.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$742,829.10	0.25%	\$0.00	NA	0 \$	60.00
COMERICA BANK	2	\$707,200.00	0.24%	\$0.00	NA	0 \$	00.00
COMMUNITY FIRST BANK	1	\$296,685.95	0.1%	\$0.00	NA	0 \$	00.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19%	\$0.00	NA	0\$	80.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1%	\$0.00	NA	0 \$	\$0.00
COMMUNITY TRUST BANK	1	\$279,750.00	0.09%	\$0.00	NA	0 \$	50.00
COMMUNITYONE BANK, N.A	2	\$441,000.00	0.15%	\$0.00	NA	0 \$	80.00
CONVERSE COUNTY BANK	1	\$393,000.00	0.13%	\$0.00	NA	0 \$	80.00
CORNERSTONE HOME LENDING	1	\$223,300.00	0.08%	\$0.00	NA	0\$	00.00
CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2%	\$0.00	NA	0	60.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	1	\$228,839.00	0.08%	\$0.00	NA	0\$	80.00

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HOME LENDING, INC						
CORNERSTONE MORTGAGE, INC	2	\$456,280.00	0.15%	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$586,400.00	0.2%	\$0.00	NA	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	\$0.00	NA	0 \$0.00
CUSTOMERS BANK	5	\$2,194,000.00	0.74%	\$0.00	NA	0 \$0.00
DALLAS WHOLESALE	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00
DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL	2	\$572,700.00	0.19%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09%	ļ .		0 \$0.00
DEXTER CREDIT UNION	1	\$253,608.92	0.09%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08%	\$0.00	NA	0\$0.00
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62%	\$0.00	NA	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07%	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$516,000.00	0.17%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28%	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA	0\$0.00
FAA CREDIT UNION	1	\$334,000.00	0.11% (\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01%			0 \$0.00
FARMERS STATE BANK	1	\$367,800.00	0.12%	1		0 \$0.00
FBC MORTGAGE, LLC	2	\$559,808.00	0.19%			0 \$0.00
FIDELITY BANK	6	\$1,729,954.24	0.58%	\$0.00	NA	0 \$0.00

FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - METRO	1	\$197,819.95	0.07% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - STERLING	1	\$445,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A	1	\$396,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0	_ ,	Ľ	7 0 1 0 0
FIDELITY BANK D/B/A	2	\$610.000.00	0.010(0	Φ0.00	27.4		Φ0.00
FIDELITY BANK MORTGAGE, A	2	\$618,000.00	0.21% 0	\$0.00	NA	U	\$0.00
GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06% 0	¢ስ ሰስ	NIA	Λ	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$184,700.00	0.00%	\$0.00	INA	U	\$0.00
UNION UNION	1	\$334,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK		·					
MORTGAGE	2	\$483,100.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL	1	\$234,000.00	0.08% 0	\$0.00	NΑ	٥	\$0.00
CENTRE	1	Ψ234,000.00	0.00 %	ψ0.00	11/1	Ů	Φ0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$227,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES,	4	,					
INC	4	\$1,464,901.78	0.49% 0	\$0.00	NA	U	\$0.00
FIRST CITIZENS BANK AND	6	\$1,674,319.01	0.57% 0	\$0.00	NA	0	\$0.00
TRUST CO	J			·		H	
FIRST COLEBROOK BANK	1	\$235,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT	3	\$759,356.62	0.26% 0	\$0.00	NA	0	\$0.00
UNION FIRST COMMUNITY						H	
MORTGAGE, INC	4	\$986,500.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE		4277 2 00 00	0.42~	.			\$0.00
MIDWEST	2	\$375,300.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC.	4	\$998,600.00	0.34% 0	\$0.00	NIA	۸	\$0.00
OF LAKEWOOD, ISAOA	4	·				Н	
FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK,							
ORGANIZED AND EXISTING	1	\$196,676.53	0.07% 0	\$0.00	NA	0	\$0.00
UNDER THE LAWS OF THE STATE OF MINNESOTA							
FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8% 0	\$0.00	NΑ	n	\$0.00
FIRST MORTGAGE COMPANY	/						
OF IDAHO LLC	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY,	2	\$521,200,00	0.100/ 0	\$0.00	NT A		\$0.00
LLC	2	\$531,200.00	0.18% 0	φυ.υυ	NA	U	φυ.υυ
FIRST MORTGAGE COMPANY,	2	\$601,500.00	0.2% 0	\$0.00	NA	0	\$0.00
LLC		, : : :,= : : : : : : : : : : : : : : :				H	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$295,600.00	0.1% 0	\$0.00	NΙΛ	n	\$0.00
CORPORATION, A CALIFORNIA	1	φ <i>293</i> ,000.00	0.170	φυ.υυ	INA	V	ψυ.υυ
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FIRST MORTGAGE HOME LENDING L.L.C	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$390,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1% 0			0	\$0.00
FIRST REPUBLIC BANK	1	\$624,541.15	0.21% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,360,250.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.06% 0			_	\$0.00
FIRSTRUST BANK	3	\$641,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06% 0			Ш	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.14% 0			_	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09% 0			Н	\$0.00
FRANDSEN BANK & TRUST	1	\$236,000.00	0.08% 0	1		_	\$0.00
FREMONT BANK	8	\$3,437,273.49	1.16% 0				\$0.00
FULTON BANK, N.A	5	\$1,268,488.75	0.43% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08% 0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$455,257.20				Ц	\$0.00
GENERAL MILLS FEDERAL	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0.00

CREDIT UNION					
GMFS LLC	2	\$437,900.00	0.15%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$760,400.00	0.26%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$527,780.00	0.18%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$652,750.00	0.22%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14%	0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$203,612.00	0.07%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$389,364.00	0.13%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$248,800.00	0.08%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23%	0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$288,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$288,450.00	0.1%	0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%	0\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$244,538.37	0.08%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$2,156,186.46	0.73%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$715,500.00	0.24%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97%	0 \$0.00	NA 0 \$0.00
LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14%	0 \$0.00	NA 0 \$0.00

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LANDMARK CREDIT UNION	3	\$671,904.78	0.23% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL	1	\$300,000.00	0.1% 0	00.02	NΙΛ	Λ	\$0.00
CORPORATION	1	\$300,000.00	0.1%0	\$0.00	INA	U	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$368,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$252,601.84	0.09% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$288,800.00	0.1% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$188,709.00	0.06% 0				\$0.00
LOANDEPOT.COM, LLC	3	\$817,200.00	0.28% 0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$388,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$603,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$762,050.00	0.26% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.09% 0			0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$953,848.64	0.32% 0	\$0.00	NA	0	\$0.00
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%	\$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$229,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06% 0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07% 0	\$0.00	NA	0	\$0.00

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MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	2	\$490,909.32	0.17%	\$0.00	NA 0	\$0.00
CHARTERED CREDIT UNION						
MISSOURI CREDIT UNION	1	\$185,600.00	0.06%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING	1	\$252,000.00	0.09%	\$0.00	NA 0	\$0.00
COMPANY						
MOUNT VERNON BANK	1	\$296,000.00	0.1%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$408,500.00	0.14%	\$0.00	NA 0	\$0.00
UNION				1		
MT MCKINLEY BANK	1	\$400,000.00	0.14% (+		\$0.00
NAT RES - NEVADA	2	\$504,500.00	0.17% (\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24%	\$0.00	NA ₀	\$0.00
NATIONAL BANK OF ARIZONA,	1	¢205 540 00	0.107	1 to 00	NIA O	\$0.00
A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1%	150.00	NAU	\$0.00
NATIONAL EXCHANGE BANK			+		 	
AND TRUST	1	\$264,000.00	0.09%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$224,638.09	0.08%	\$0.00	NA 0	\$0.00
NATIONWIDE BANK	5	\$1,278,852.94	0.43%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	3	\$908,500.00	0.31%	+	t	\$0.00
NICOLET NATIONAL BANK	1	\$396,000.00	0.13%			\$0.00
NORTHERN HILLS FEDERAL		·				
CREDIT UNION	1	\$275,056.86	0.09%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT	7	\$2,061,169.67	0.7%	90 00	NAO	\$0.00
UNION	,	\$2,001,109.07	0.770	, φυ.υυ	INAU	\$0.00
NORTHWESTERN MORTGAGE	2	\$460,715.00	0.16%	\$0.00	NA O	\$0.00
CO		,				
NUMERICA CREDIT UNION	2	\$408,800.00	0.14%			\$0.00
O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92%	\$0.00	NA 0	\$0.00
OAKTREE FUNDING	1	\$296,330.77	0.1%	\$0.00	NA 0	\$0.00
CORPORATION		·				
OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06% (\$0.00
OPES ADVISORS, INC	2	\$990,350.00	0.33%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT	1	\$180,200.00	0.06%	\$0.00	NA 0	\$0.00
UNION DACIEIC PAY LENDING CROUP	1	\$275 600 00	0.09% (\$0.00	NIAO	\$0.00
PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK	1	\$275,600.00 \$208,750.00	0.09% (\$0.00
PACIFIC TRUST BANK DBA	1	φ ∠ U0,/3U.UU	0.07%	η φυ.υυ	INAU	φυ.υU
MISSION HILLS MORTGAGE	2	\$468,000.00	0.16%	 \$0.00	NAO	\$0.00
BANKERS		ψ-100,000.00	0.1070	, φυ.υυ	11710	Ψ0.00
PANHANDLE STATE BANK	1	\$416,000.00	0.14%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING	1	\$246,000.00	0.08%	_		\$0.00
PARTNERS FEDERAL CREDIT		·				
UNION	2	\$993,200.00	0.34%) \$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$843,800.00	0.29%	\$0.00	NA 0	\$0.00

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PENTAGON FEDERAL C. U	15	\$4,100,420.34	1.39% (\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL	1	\$352,250.00	0.12% (00 02	NI A	0 \$0.00
ASSOCIATION	1	\$552,250.00	0.12%	, \$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF	1	\$182,000.00	0.06%	00.02	NΔ	0 \$0.00
ST. ALBANS	1	\$102,000.00				
PHOENIX WHOLESALE	1	\$464,000.00	0.16% (\$0.00	NA	0 \$0.00
PINNACLE CAPITAL	21	\$6,493,419.00	2.19% (00.02	NA	0\$0.00
MORTGAGE CORPORATION	21	Ψ0,123,112.00	2.17/0	, φυ.συ	11/1	υψυ.υυ
PINNACLE MORTGAGE GROUP,	1	\$370,300.00	0.13%	80 00	NA	0\$0.00
INC		·		<u>'</u>		
PIONEER BANK	2	\$516,086.59	0.17% (\$0.00	NA (0 \$0.00
PIONEER BANK & TRUST, A	1	\$401,353.40	0.14% (\$0.00	NA	0\$0.00
CORPORATION	2	·				
PLAINS COMMERCE BANK	2	\$507,100.00	0.17% (\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.06%	\$0.00	NA	0\$0.00
CORPORATION DIAZA HOME MORTGAGE	2	¢470,000,00	0.160/.0	φο οο	NTA (0,00
PLAZA HOME MORTGAGE	2	\$479,000.00	0.16% (1		0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$415,800.00	0.14% (+		0 \$0.00
PMAC LENDING SERVICES, INC	2	\$457,100.00	0.15% (\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL	2	\$549,500.00	0.19% (\$0.00	NA	0\$0.00
CREDIT UNION						
PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11%	\$0.00	NA	0\$0.00
PRIMARY CAPITAL ADVISORS						
LC	1	\$233,000.00	0.08%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41% (\$0.00	NA	0 \$0.00
PROVINCIAL BANK	1	\$209,600.00	0.07% (0 \$0.00
PUBLIC SERVICE CREDIT		·				
UNION	1	\$298,000.00	0.1%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$205,000.00	0.07% (\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT		·				
UNION	1	\$200,000.00	0.07%) \$0.00	NA	0 \$0.00
RABOBANK, N.A	1	\$280,100.00	0.09% (\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$798,920.00	0.27%	\$0.00	NA	0 \$0.00
RAYNE STATE BANK AND	1	¢245 (00 00	0.120/.(φο οο	NTA (0,00
TRUST COMPANY	1	\$345,600.00	0.12%	50.00	NA	0 \$0.00
REAL ESTATE MORTGAGE	15	\$4,218,376.38	1.42%	00 02	NI A	0 \$0.00
NETWORK, INC	13	\$4,210,370.30	1.42%	, \$0.00	NA	0,30.00
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	6	\$1,765,612.33	0.6%	\$0.00	NA	0.00
HOMEBRIDGE						
RENASANT BANK	2	\$560,400.00	0.19% (\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING	1	\$228,000.00	0.08%	\$0.00	NA	0\$0.00
CORP	1	·				
RICHLAND COUNTY BANK	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE INC.,	1	\$236,100.00	0.08%	\$0.00	NA	0\$0.00
A CALIFORNIA CORPORATION	*	\$ 2 2 3,100.00	3.3070	1,000	1,11	- 40.00

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RMC VANGUARD MORTGAGE CO	4	\$1,197,027.78	0.4%	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08% 0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	2	\$470,900.00	0.16% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13% 0				\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08% 0				\$0.00
ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$258,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$934,620.67	0.32% 0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CRESIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$219,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$795,607.00	0.27% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$791,998.76	0.27% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,809,061.55	2.98% 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00			\$0.00
SOVEREIGN BANK, N.A	11	\$3,103,904.26	1.05% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$203,678.95	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09% 0	•			\$0.00
STATE BANK OF WATERLOO	1	\$184,000.00	0.06% 0				\$0.00
STC CAPITAL BANK	1	\$200,900.00	0.07% 0	\$0.00	NA	0	\$0.00

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STEARNS LENDING INC	55	\$15,659,626.37	5.29% 0 \$0	0.00 NA	0 \$0.00
STERLING SAVINGS BANK, A		. , ,			
WASHINGTON CORPORATION,	3	\$933,208.71	0.32% 0 \$0	0.00 NA	0 \$0.00
DBA STERLING BANK					
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$528,500.00	0.18% 0 \$6	0.00 NA	0 \$0.00
STOCK YARDS BANK & TRUST					
COMPANY	2	\$440,610.00	0.15% 0 \$0	0.00 NA	0 \$0.00
STOCKMAN BANK OF	3	\$775,720.00	0.26% 0 \$0	0 00 NA	0 \$0.00
MONTANA	3	\$773,720.00	0.20% 0 \$0	0.00 NA	0 30.00
SUBURBAN MORTAGE					
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$206,481.60	0.07% 0 \$0	0.00 NA	0 \$0.00
CORPORATION					
SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59% 0 \$0	0.00 NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$179,992.00	0.06% 0 \$0	0.00 NA	0 \$0.00
SUPERIOR NATIONAL BANK &	1	\$241,200.00	0.08% 0 \$0	0.00 NA	0 \$0.00
TRUST COMPANY		Ψ211,200.00	0.00 /0 0 4	0.00	σφο.σσ
SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37% 0 \$0	0.00 NA	0 \$0.00
T. J. FINANCIAL, INC	3	\$923,500.00	0.31% 0 \$0	0.00 NA	0 \$0.00
TALMER BANK AND TRUST	1	\$372,000.00	0.13% 0 \$0		0 \$0.00
THE BRYN MAWR TRUST	1	·			
COMPANY	1	\$281,000.00	0.09% 0 \$0		0 \$0.00
THE COLUMBIA BANK	1	\$252,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00
THE F&M BANK & TRUST	1	\$230,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00
COMPANY THE FIRST NATIONAL BANK IN		,			
AMBOY	1	\$195,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00
THE METROPOLITAN BANK	1	\$309,022.83	0.1% 0 \$0	0.00 NA	0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$210,400.00	0.07% 0 \$0		0 \$0.00
THE NATIONAL BANK OF	2	\$644,900.00	0.22% 0 \$0	0 00 NA	0 \$0.00
INDIANAPOLIS		\$044,900.00	0.227000	0.00 NA	0 30.00
THE POPLAR GROVE STATE	1	\$243,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00
BANK THRIVENT FEDERAL CREDIT					
UNION UNION	2	\$726,200.00	0.25% 0 \$0	0.00 NA	0 \$0.00
TLC COMMUNITY CREDIT	1	Φ221 050 00	0.078 0.04	0.00	0,00
UNION	1	\$221,950.00	0.07% 0 \$0	0.00 NA	0 \$0.00
TORRANCE COMMUNITY	1	\$416,314.57	0.14% 0 \$0	0.00 NA	0 \$0.00
FEDERAL CREDIT UNION		Ψ 110,011.07	0.11/0	1111	\$ \$ 5.00
TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22% 0 \$6	0.00 NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11% 0 \$0	0.00 NA	0 \$0.00
UMPQUA BANK	5	\$1,277,408.09	0.43% 0 \$0		0 \$0.00
UNCLE CREDIT UNION	2	\$552,160.44	0.19% 0 \$0		0 \$0.00
UNION SAVINGS BANK	15	\$4,089,348.97	1.38% 0 \$0		0 \$0.00

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UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07%	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	4	\$1,526,600.00	0.52% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66% 0				\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14% 0	\$0.00			\$0.00
VALLEY BANK	1	\$219,653.77	0.07% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36% 0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27% 0			0	\$0.00
VIEWPOINT BANK	4	\$1,587,473.96	0.54% 0	_			\$0.00
VILLAGE MORTGAGE	1	\$226,018.00	0.08% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$908,000.00	0.31% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06% 0	\$0.00			\$0.00
WAUKESHA STATE BANK	2	\$593,477.02	0.2% 0	\$0.00			\$0.00
WEBSTER BANK, N.A	3	\$896,446.00	0.3% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5% 0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$243,000.00	0.08% 0	\$0.00	NA	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1% 0				\$0.00
WESTERN BANCORP	1	\$248,000.00	0.08% 0				\$0.00
WESTERN REGION RETAIL	2	\$539,000.00	0.18% 0	\$0.00	NA	0	\$0.00

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	WESTERN RELIANCE FUNDING GROUP, INC	1	\$283,572.25	0.1%	0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,273,690.00	1.11%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$630,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,117,367.70	1.25%	0 \$0.00	NA 0 \$0.00
Total		1,020	\$296,057,103.79	100%	0 \$0.00	0 \$0.00
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%	0.80.00	NA 0 \$0.00
5111/13119	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17%		NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$201,600.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97		0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	3	\$855,204.13	0.34%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$249,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68		0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00

MORTGAGE CORPOR				 ′		<u></u>	
AMERICAN SAVINGS	S BANK,	\$1,109,000.00	0.45% 0) 60 OC	NΔ	0	\$0.00
F.S.B		\$1,105,000.00	0.45 /6 0	Φυ.υυ	11/7	U	\$0.00
AMERIFIRST FINANC	CIAL 1	\$320,000.00	0.13% 0	760.00	. NA	0	\$0.00
CORPORATION						Ш	
ANCHORBANK, FSB					1	-	\$0.00
ARIZONA BANK ANI		\$606,600.00	0.24% 0	\$0.00	NA	. 0	\$0.00
ARK-LA-TEX FINANC		Γ '		'	Ţ '	1	[]
SERVICES, LLC DBA		\$215,910.00	0.09% 0	180.00	. NA	0	\$0.00
BENCHMARK HOME	•	Ψ210,710.00	0.07 /	ψυ.σσ		J	ψυ.υυ
LIMITED LIABILITY		<u> </u>		 '	<u> </u>	¥	
ARK-LA-TEX FINANC		'		'	1		
SERVICES, LLC DBA	· · · · · · · · · · · · · · · · · · ·	\$621,000.00	0.25% 0)\$0.00	NA	0	\$0.00
BENCHMARK MORTO	GAGE, A	**- ,-		1	1		
LIMITED LIABILITY			 	 '	1	¥	\longrightarrow
ASSOCIATION	NATIONAL 19	\$4,793,251.50	1.93% 0	\$0.00	NA	0	\$0.00
ASSOCIATION ATLANTIC BAY MODE		 	 	 		十	
ATLANTIC BAY MOR	RTGAGE 1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.00
GROUP LLC						Ш	
AUBURNBANK	1	+000,000	1			_	\$0.00
BANCORPSOUTH BA		\$2,765,613.00	1.11% 0	<u>/\\$0.00</u>	NA	U	\$0.00
BANK OF ABBEVILL	LE & TRUST 1	\$276,200.00	0.11% 0	\$0.00	NA	0	\$0.00
CO						Ш	
BANK OF HAWAII	7	\$2,222,000.00	0.9%	0.00	INA	U	\$0.00
BANK OF NEW ORLE	, , , , , , , , , , , , , , , , , , ,	\$286,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LOUISIANA CORPOR	RATION					Ш	
BANK OF SPRINGFIE	LD 1	\$217,500.00				-	\$0.00
BANK OF WESTON	1	\$204,000.00			1	\neg	\$0.00
BANNER BANK	2	· · · · · ·	1 1			77	\$0.00
BAXTER CREDIT UN		+ ' ' ' '				77	\$0.00
BAYCOAST BANK	3					_	\$0.00
BELL STATE BANK &						_	\$0.00
BLUELEAF LENDING	·	. , ,				-	\$0.00
BNYMELLON	4	\$941,056.00	0.38% 0	\$0.00	NA	. 0	\$0.00
BOEING EMPLOYEES	S' CREDIT 2	\$719,033.40	0.29% 0	00 02	. NA	0	\$0.00
UNION		Ψ/12,055.10	0.27 /0 0	φυ.σσ	1723	Ľ	Φ0.00
BOONE COUNTY NA	ATIONAL 3	\$782,444.84	0.32% 0	00 02	. NA	0	\$0.00
BANK		Ψ/02, π. 1	0.5270	φυ.σσ	1	Ľ	φυ.υυ
BROKER SOLUTIONS	1 3	\$707,100.00	0.28% 0	180.00	. NA	0	\$0.00
NEW AMERICAN FU	NDING	Ψ/0/,100.00	0.20 /	φυ.σσ	1	Ľ	φυ.υυ
BROKER SOLUTIONS	΄ Ι Δ	\$1,184,002.79	0.48% 0	180 00	.l NA	0	\$0.00
NEW AMERICAN FU	NDING					Ш	
CAMBRIDGE SAVINO		\$478,800.00	0.19% 0	\$0.00	NA	. 0	\$0.00
CARDINAL FINANCIA	IAL 10	\$2,979,900.00	1 2%	0.00\$0	. NA	0	\$0.00
COMPANY, L.P						Ш	
CASHCALL, INC	40		1 1			-	\$0.00
	2	\$701,000.00	0.28%	\$0.00	NA	0	\$0.00
		'	1 1	'	1	'	1 !

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CASTLE & COOKE MORTGAGE, LLC							
CHEMICAL BANK	2	\$654,600.00	0.26% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$677,300.00	0.27% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$536,400.00	0.22% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	2	\$443,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	12	\$4,344,980.00	1.75% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$232,500.00	0.09% 0	\$0.00		_	\$0.00
CORNERSTONE HOME LENDING	1	\$380,500.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$385,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.08% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$385,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$364,248.00	0.15% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79% 0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17%	0 \$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87%	0 \$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$199,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK	8	\$2,094,405.92	0.84%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$336,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$201,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$430,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46%	0 \$0.00	NA	0	\$0.00	
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FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,481,700.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0			0	\$0.00
FIRST REPUBLIC BANK	1	\$542,160.27	0.22% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$498,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	4	\$1,152,232.10	0.46% 0	+		_	\$0.00
FREMONT BANK	9	\$3,843,577.87	1.55% 0				\$0.00
FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08% 0				\$0.00
FULTON BANK, N.A	14	\$4,663,646.52	1.88% 0				\$0.00
GEO CORP INC	1	\$400,000.00	0.16% 0	+		-	\$0.00
GMFS LLC	2	\$405,020.00	0.16% 0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08%			Ш	\$0.00
GREAT WESTERN BANK	2	\$475,109.82	0.19% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,473,306.17	0.59% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09%	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$386,800.00	0.16% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$341,700.00	0.14% 0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$341,583.00	0.14% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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IDAI UNIO	HO CENTRAL CREDIT ON	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
	NOIS NATIONAL BANK, A PORATION	1	\$395,000.00	0.16%	\$0.00	NA	0	\$0.00
	RTGAGE.COM, INC	5	\$1,410,002.24	0.57%	\$0.00	NA	0	\$0.00
	EPENDENT BANK	3	\$756,800.00	1 1			_	\$0.00
INTE MOR	ERNATIONAL CITY TGAGE, INC., A IFORNIA CORPORATION	1	\$625,500.00					\$0.00
	ESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62%	\$0.00	NA	0	\$0.00
IOW	A BANKERS MORTGAGE PORATION	1	\$359,500.00	0.14%	\$0.00	NA		\$0.00
JEFF	ERSON BANK OF MISSOURI	1	\$365,400.00	0.15%	\$0.00	NA	0	\$0.00
	AH BANK OF WYOMING, A FE BANK	1	\$328,500.00					\$0.00
L&N	FEDERAL CREDIT UNION	1	\$261,000.00				_	\$0.00
LAK	E AREA MORTGAGE	1	\$320,000.00				0	\$0.00
SERV	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	8	\$3,311,100.00	1.33%	\$0.00	NA	0	\$0.00
	DMARK CREDIT UNION	2	\$420,350.00	0.17%	\$0.00	NA	0	\$0.00
LAN	GLEY FEDERAL CREDIT ON 402897	1	\$216,000.00					\$0.00
LEA	DERONE FINANCIAL PORATION	1	\$189,206.00	0.08%	\$0.00	NA	0	\$0.00
	OX FINANCIAL MORTGAGE PORATIO	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00
COR	OX FINANCIAL MORTGAGE PORATION DBA WESLEND NCIAL CORP	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.00
LIBE	RTY BANK	1	\$332,464.38					\$0.00
LOA	NDEPOT.COM, LLC	4	\$1,277,500.00	0.51%	\$0.00	NA	0	\$0.00
	ANGELES POLICE FEDERAL DIT UNION	3	\$902,500.00	0.36%	\$0.00	NA	0	\$0.00
M/I F	FINANCIAL CORP	1	\$267,750.00	0.11%	\$0.00	NA	0	\$0.00
MAC FSB	KINAC SAVINGS BANK,	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.00
MAC	SNA BANK	2	\$604,360.00	0.24%	\$0.00	NA	0	\$0.00
MEG	ASTAR FINANCIAL CORP	2	\$531,912.00	0.21%	\$0.00	NA	0	\$0.00
MER	IWEST MORTGAGE PANY,LLC	2	\$601,000.00					\$0.00
	RIMACK COUNTY SAVINGS	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
	CALF BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
MET	RO CREDIT UNION	1	\$283,553.04	1	1		+	\$0.00
	HIGAN MUTUAL INC	1	\$344,804.00	1		1	1	\$0.00
		1	\$240,000.00	1 1		1	1	\$0.00

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MID-MINNESOTA FEDE CREDIT UNION	ERAL						
MIDWEST LOAN SERVI	ICES, INC 1	\$186,450.00	0.08% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AN	D TRUST 3	\$595,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CRE UNION, A FEDERALLY CHARTERED CREDIT U	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL C UNION	REDIT 1	\$184,500.00		·		Ц	\$0.00
MLD MORTGAGE, INC	1	\$573,750.00				-	\$0.00
MORTGAGE 1 INC	1	\$215,089.60	0.09% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEI CREDIT UNION	ES 1	\$226,050.00	0.09% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA (UNION	CREDIT 2	\$396,400.00		·		Ц	\$0.00
NAT RES - SAN DIEGO	COUNTY 1	\$449,650.00	0.18% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE AND TRUST	BANK 1	\$175,920.00				0	\$0.00
NCB, FSB	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L	P 2	\$465,600.00				0	\$0.00
NEWFIELD NATIONAL NATIONAL BANK	BANK, A	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS B	ANK 1	\$257,022.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL UNION	CREDIT 5	\$1,790,618.77	0.72% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MOR' CO	TGAGE 4	\$1,206,624.32	0.49% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVI	ICES 7	\$3,125,700.00	1.26% 0	\$0.00		_	\$0.00
OCEANFIRST BANK	3	\$636,000.00	0.26% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONA	AL BANK 1	\$194,333.00	0.08% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,323,700.00	0.94% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CR UNION	REDIT 3	\$1,200,550.00	0.48% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL UNION	L CREDIT 1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK I LENDERS DIRECT	DBA 1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK I MISSION HILLS MORTO BANKERS		\$687,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BA	ANK 1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL C UNION							\$0.00
PATELCO CREDIT UNIC	ON 1	\$254,952.00	0.1% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL O	C. U 18	· ·	1			-	\$0.00
PEOPLE FIRST FEDERA CREDIT UNION	1 1						\$0.00

1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
13	\$4,499,628.21	1.81% 0	\$0.00	NA	0	\$0.00
1	\$398,000.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$604,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$196,600.00	0.08%	\$0.00	NA	0	\$0.00
2	\$549,401.78	0.22% 0	\$0.00	NA	0	\$0.00
2	\$510,426.33				0	\$0.00
1	\$276,500.00	0.11% 0	\$0.00	NA	0	\$0.00
6	\$2,090,000.00	0.84% 0	\$0.00	NA	0	\$0.00
2	\$450,300.00	0.18%	\$0.00	NA	0	\$0.00
1	\$600,300.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$249,520.00	0.1% 0	\$0.00	NA	0	\$0.00
5	\$1,764,159.50	0.71% 0	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$1,029,800.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$581,600.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$243,239.00	0.1%	\$0.00	NA	0	\$0.00
18	\$5,257,100.00	2.12% 0	\$0.00	NA	0	\$0.00
2	\$714,000.00		+		0	\$0.00
2	\$371,043.75	0.15%	\$0.00	NA	0	\$0.00
2	\$625,613.87	0.25% 0	\$0.00	NA	0	\$0.00
2	\$983,000.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00
11	\$3,098,135.03	1.25% 0	\$0.00	NA	0	\$0.00
1	\$260,500.00	0.1% 0	\$0.00	NA	0	\$0.00
3	\$720,018.78	0.29% 0	\$0.00	NA	0	\$0.00
2	\$601,200.00	0.24% 0	\$0.00	NA	0	\$0.00
6	\$2,275,497.10	0.92% 0	\$0.00	NA	0	\$0.00
	1 13 1 2 1 1 2 1 1 2 1 1 5 1 1 3 1 2 1 1 1 3 2 1 1 1 1 3 2	1 \$260,000.00 13 \$4,499,628.21 1 \$398,000.00 2 \$604,000.00 1 \$198,000.00 2 \$549,401.78 2 \$510,426.33 1 \$276,500.00 6 \$2,090,000.00 2 \$450,300.00 1 \$600,300.00 1 \$249,520.00 5 \$1,764,159.50 1 \$201,000.00 3 \$1,029,800.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 2 \$581,600.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 3 \$1,029,800.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00	1 \$260,000.00 0.1% 0 13 \$4,499,628.21 1.81% 0 1 \$398,000.00 0.16% 0 2 \$604,000.00 0.24% 0 1 \$198,000.00 0.08% 0 1 \$196,600.00 0.08% 0 2 \$549,401.78 0.22% 0 2 \$549,401.78 0.22% 0 2 \$510,426.33 0.21% 0 3 \$2,090,000.00 0.11% 0 4 \$600,300.00 0.18% 0 1 \$249,520.00 0.11% 0 5 \$1,764,159.50 0.71% 0 1 \$201,000.00 0.08% 0 3 \$1,029,800.00 0.41% 0 1 \$219,000.00 0.09% 0 2 \$581,600.00 0.23% 0 1 \$243,239.00 0.1% 0 2 \$714,000.00 0.29% 0 2 \$714,000.00 0.29% 0 2 \$625,613.87 0.25% 0 2 \$983,000.00 0.13% 0 1 \$315,000.00 0.13% 0 1 \$3260,500.00<	1 \$260,000.00 0.1% 0 \$0.00 13 \$4,499,628.21 1.81% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 2 \$604,000.00 0.24% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$196,600.00 0.08% 0 \$0.00 2 \$549,401.78 0.22% 0 \$0.00 2 \$549,401.78 0.22% 0 \$0.00 1 \$276,500.00 0.11% 0 \$0.00 6 \$2,090,000.00 0.84% 0 \$0.00 1 \$600,300.00 0.24% 0 \$0.00 1 \$249,520.00 0.1% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 2 \$1,764,159.50 0.71% 0 \$0.00 3 \$1,029,800.00 0.41% 0 \$0.00 2 \$581,600.00 0.23% 0 \$0.00 2 \$581,600.00 0.23% 0 \$0.00 2 \$714,000.00 0.29% 0 \$0.00 2 \$625,613.87 0.25% 0 \$0.00 2 \$983,000.00 0.13% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$260,500.00 0.1% 0 \$0.00	1 \$260,000.00	1 \$260,000.00 0.1% 0 \$0.00 NA 0 13 \$4,499,628.21 1.81% 0 \$0.00 NA 0 1 \$398,000.00 0.16% 0 \$0.00 NA 0 2 \$604,000.00 0.24% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$196,600.00 0.08% 0 \$0.00 NA 0 2 \$549,401.78 0.22% 0 \$0.00 NA 0 2 \$549,401.78 0.22% 0 \$0.00 NA 0 2 \$510,426.33 0.21% 0 \$0.00 NA 0 6 \$2,090,000.00 0.11% 0 \$0.00 NA 0 2 \$450,300.00 0.18% 0 \$0.00 NA 0 1 \$600,300.00 0.24% 0 \$0.00 NA 0 1 \$249,520.00 0.1% 0 \$0.00 NA 0 5 \$1,764,159.50 0.71% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 2 \$581,600.00 0.41% 0 \$0.00 NA 0 1 \$219,000.00 0.08% 0 \$0.00 NA 0 2 \$581,600.00 0.23% 0 \$0.00 NA 0 1 \$243,239.00 0.41% 0 \$0.00 NA 0 2 \$5714,000.00 0.23% 0 \$0.00 NA 0 2 \$714,000.00 0.29% 0 \$0.00 NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SIUSLAW BANK	1	\$261,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$762,900.00	0.31% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$440,101.85	0.18% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUS' COMPANY	Т 1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$453,163.92	0.18% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAIN	NS 3	\$649,500.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$2,931,750.00	1.18% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	J, 3	\$1,473,400.00	0.59% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BAN &TRUST COMPANY	IK 2	\$601,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUS COMPANY	T 1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,200.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	6	\$2,307,700.00	0.93% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$291,550.41	0.12% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK,ISAOA	1	\$215,100.00	0.09% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$201,700.00	0.08% 0 \$0.00	NA 0 \$0.00

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	TIB THE INDEPENDENT BANKERSBANK	1	\$175,100.00	0.07%	\$0.00	NA	0	\$0.00
Т	TOWER FEDERAL CREDIT JNION	2	\$377,250.00	0.15% 0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$536,465.75	0.22% 0	\$0.00	NA	0	\$0.00
	JMPQUA BANK	3	\$727,200.00					\$0.00
	JNION SAVINGS BANK	15	\$4,219,796.30		1		1	\$0.00
	JNITED BANK &TRUST	4	\$1,001,000.00				_	\$0.00
	JNIVERSAL LENDING	-						
C	CORPORATION	1	\$243,000.00	0.1%	\$0.00	NA	. 0	\$0.00
C	JNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17					\$0.00
Ţ	JNIVEST BANK AND TRUST CO	2	\$435,510.00			1		\$0.00
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ALLEY NATIONAL BANK	19	\$5,659,462.51	2.28% 0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
\	ECTRA BANK COLORADO, NA	1	\$180,416.92	0.07% 0	\$0.00	NA	0	\$0.00
N	/ENTURE BANK	2	\$834,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34% 0	\$0.00	NA	. 0	\$0.00
V	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE JIMITED LIABILITY COMPANY	2	\$684,000.00	0.28% 0	\$0.00	NA	. 0	\$0.00
	V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINITED LIBILITY COMPANY	1	\$500,000.00	0.2% 0	\$0.00	NA	.0	\$0.00
V	WALLICK AND VOLK, INC	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	VATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.00
V	WAUKESHA STATE BANK	1	\$386,267.78	0.16% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$788,592.07	0.32% 0		1		\$0.00
V	VESCOM CENTRAL CREDIT JNION	2	\$599,500.00					\$0.00
<u> </u>	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15% 0	\$0.00	NΔ	n	\$0.00
	WESTERN REGION RETAIL	2	\$777,000.00		1		1	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$942,000.00		1			\$0.00
V	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57					\$0.00
V	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,501,360.00	1.81% 0	\$0.00	NA	0	\$0.00
+	WORKERS' CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00					\$0.00
	,	1	\$200,000.00				_	\$0.00
	·		· ·		-	-	-	- •

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	WRIGHT-PATT CREDIT UNION, INC				
	Unavailable	12	\$3,278,857.12	1.35% 0 \$0.00	NA 0 \$0.00
Total		822	\$248,260,266.64	100% 0 \$0.00	0 \$0.00
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, INC	1	\$217,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$444,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
	F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$1,076,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$244,639.07	0.15% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$218,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$278,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	3	\$1,061,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	19		2.95% 0 \$0.00	NA 0 \$0.00
		1	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$501,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON BANK	1	\$192,375.00	0.12% 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE CO., INC	4	\$1,327,000.00	0.8%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	8	\$2,173,550.00	1.32% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON							
WHOLESALE	2	\$566,250.00	0.34%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	9	\$2,351,600.00	1.42%	\$0.00	NA	0	\$0.00
COBLAT MORTGAGE	1	\$204,750.00	0.12%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$283,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	23	\$6,591,300.00	3.99% 0			0	\$0.00
COMMERCE MORTGAGE	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$229,675.94	0.14%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$204,750.00	0.12%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$415,187.44	0.25%	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	9	\$2,995,150.00	1.81%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE	2	\$407,896.00	0.25%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$175,675.00	0.11% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$205,500.00	0.12%	\$0.00	NA	0	\$0.00
EASTLAND	1	\$321,000.00	0.19%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$250,895.99	0.15%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	12	\$3,835,375.00	2.32% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$241,500.00	0.15%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$492,750.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$192,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00					\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$205,000.00	0.12% 0	\$0.00	NA	0	\$0.00
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CORPORATION							
FIRST NIAGARA BANK, N.A	1	\$266,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,371.92	0.25% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$356,250.00	0.22% 0	\$0.00	NIA	Λ	\$0.00
FREMONT BANK	54	\$14,760,213.44	8.94% 0			-	\$0.00
FULTON BANK OF NEW JERSEY	J4 1	\$14,760,213.44				-	\$0.00
FULTON BANK, N.A	1					-	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00				-	\$0.00
GEO CORP INC	1	\$367,387.00	0.22% 0			-	
GEO-CORP INC	1	\$240,000.00	0.15% 0	\$0.00	INA	U	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	11	\$3,429,000.00	2.08% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$679,100.00	0.41%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57% 0			-	\$0.00
HARBOR NATIONAL BANK	1	\$277,500.00	0.17% 0			-	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$240,500.00					\$0.00
HOMESTEAD FUNDING CORP	2	\$562,000.00	0.34% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$249,750.00	0.15% 0	1		-	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00					\$0.00
IMORTGAGE.COM, INC	5	\$1,333,927.94	0.81% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$931,999.00		•		_	\$0.00
JMAC LENDING INC	1	\$295,000.00				-	\$0.00
JMAC LENDING, INC	3	\$825,900.00					\$0.00
JONAH BANK OF WYOMING	1	\$285,000.00	0.17% 0	1			\$0.00
LAFAYETTE AMBASSADOR BANK	1						\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00				0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$387,200.00	0.23% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35% 0	\$0.00	NA	0	\$0.00

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MICHIGAN MUTUAL, INC	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$378,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16% 0	\$0.00			\$0.00
MT MCKINLEY BANK	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$400,000.00	0.24% 0				\$0.00
NETWORK FUNDING, L.P	1	\$214,500.00	0.13% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08% 0			-	\$0.00
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25% 0				\$0.00
ON Q FINANCIAL, INC	1	\$255,000.00	0.15% 0			_	\$0.00
OPES ADVISORS, INC	4	\$1,439,600.00	0.87% 0			0	\$0.00
PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$517,500.00	0.31% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11% 0			0	\$0.00
PARKSIDE LENDING	4	\$739,000.00	0.45% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13% 0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$743,250.00	0.45% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	19	\$5,461,620.00	3.31% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8% 0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6% 0	\$0.00	NA	0	\$0.00

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RABOBANK, N.A	1	\$405,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,000.00	0.13% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$198,800.00	0.12% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$297,321.00	0.18% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48% 0				\$0.00
RMK FINANCIAL CORP	2	\$484,000.00	0.29% 0				\$0.00
ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14% 0			_	\$0.00
ROUNDBANK	1	\$187,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,830,149.59	7.16% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$484,611.73	0.29% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$273,904.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	36	\$10,981,181.93	6.65% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02% 0			0	\$0.00
SUMMIT FUNDING, INC	4	\$1,252,950.00	0.76% 0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	3	\$1,054,000.00	0.64% 0	\$0.00	NA	0	\$0.00

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TALMER BANK AND TRUST	1	\$253,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$221,400.00	0.13% 0 \$0.00	NA 0 \$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$291,800.00	0.18% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5		0.66% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	22		3.97% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$181,600.00		NA 0 \$0.00
VIEWPOINT BANK	16	\$5,457,350.00	3.3% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$506,750.00	0.31% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	4	\$1,427,000.00	0.86% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$179,762.97	0.11% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	6		1.18% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00
Unavailable	3	Ψ23-1,100.10	0.6% 0 \$0.00	NA 0 \$0.00
!	579	\$165,134,895.40	100% 0 \$0.00	0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	2	\$655,000.00	0.87% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$660,400.00	0.88% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$367,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST THE PARK BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VAN DYK MORTGAGE CORPORATION VENTURE BANK VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. WIJ. BRADLEY MORTGAGE CAPITAL LLC. WIJ. BRADLEY MORTGAGE CAPITAL LLC. UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC UNAVAILABLE ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	THE PARK BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VAN DYK MORTGAGE CORPORATION VENTURE BANK UIEWPOINT BANK UIEWPOINT BANK UIEWPOINT BANK UIEWPOINT BANK UIEWPOINT BANK UIITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WIJ. BRADLEY MORTGAGE CAPITAL LLC.1960 WESTERN REGION RETAIL WESTERRA CREDIT UNION UISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC Unavailable 30 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	THE PARK BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION, A CORPORATION, A CORPORATION VIEWPOINT BANK UJ BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LLABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC, 1960 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WIJ BRADLEY MORTGAGE CAPITAL LLC WSTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC Unavailable 3 \$954,460.40 ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANG ACACIA FEDERAL	THE PARK BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRAVIS CREDIT UNION I \$221,5625.00 0.13% 0 \$0.00 TRAVIS CREDIT UNION I \$291,800.00 0.18% 0 \$0.00 UMPQUA BANK 5 \$1,095,900.00 0.66% 0 \$0.00 UNITED BANK &TRUST I \$250,000.00 0.15% 0 \$0.00 UNITED WHOLESALE MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VENTURE BANK I \$181,600.00 VIEWPOINT BANK I \$181,600.00 VIEWPOINT BANK I \$286,000.00 0.17% 0 \$0.00 VIEWPOINT BANK I \$286,000.00 0.17% 0 \$0.00 VIEWPOINT BANK I \$286,000.00 0.17% 0 \$0.00 VIEWPOINT BANK VI. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. WESTERN REGION RETAIL WESTERN REGION RETAIL WESTERN REGION RETAIL WESTERN AREGION RETAIL S221,000.00 0.11% 0 \$0.00 WISCONSIN BANK AND TRUST S221,000.00 0.11% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10

LIMITED LIABILITY COMPANY							
BANK OF AMERICAN FORK	2	\$434,000.00	0.58% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4%	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$388,500.00	0.52% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$269,628.01	0.36% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$2,176,642.11	2.89% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$266,500.00	0.35% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$746,000.00	0.99%	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$360,000.00	0.48% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	3	\$1,002,450.00	1.33% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,007.05	0.49% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	10	\$3,325,850.00	4.42% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$273,600.00	0.36% 0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	4	\$1,194,500.00	1.59% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$787,800.00	1.05% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00				0	\$0.00
FIRSTRUST BANK	1	\$251,887.00	0.33% 0			_	\$0.00
FREMONT BANK	18	\$5,156,035.69	6.85% 0				\$0.00
GRAND BANK	1	\$354,000.00	0.47% 0			_	\$0.00
GRAND BANK NA	11	\$3,649,500.00	4.85% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00				Ц	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$212,370.00				Ш	\$0.00
HSBC BANK USA, N.A	1	\$455,000.00	0.6% 0	\$0.00	NA	0	\$0.00

1	\$396,000.00	0.53%	\$0.00	NA	О	\$0.00
1	\$191,200,00	0.25% 0	\$0.00	NA	0	\$0.00
1	·		-			
4	\$1,099,000.00					\$0.00
5	\$1,510,169.59	2.01% 0	\$0.00	NA	0	\$0.00
1	\$393,750.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00
4	\$1,334,165.26	1.77% 0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$220,916.77	0.29% 0	\$0.00	NA	0	\$0.00
1	\$412,500.00					
1	\$210,000.00	0.28% 0	\$0.00	NA	0	\$0.00
2	\$415,050.00				0	\$0.00
1	\$397,000.00	0.53% 0	\$0.00	NA	0	\$0.00
2	\$593,500.00	0.79% 0	\$0.00	NA	0	\$0.00
3	\$825,998.76	1.1% 0	\$0.00	NA	0	\$0.00
1	\$236,250.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$239,646.43	0.32% 0	\$0.00	NA	0	\$0.00
1	\$198,750.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.35% 0	\$0.00	NA	0	\$0.00
14	\$3,815,751.00	5.07% 0	\$0.00	NA	0	\$0.00
2	\$422,679.57	0.56% 0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.25% 0	\$0.00	NA	0	\$0.00
2	\$473,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	5 1 1 1 1 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,200.00 1 \$312,000.00 4 \$1,099,000.00 5 \$1,510,169.59 1 \$393,750.00 1 \$200,000.00 4 \$1,334,165.26 1 \$232,000.00 1 \$220,916.77 1 \$412,500.00 1 \$210,000.00 2 \$415,050.00 1 \$397,000.00 2 \$415,050.00 1 \$397,000.00 2 \$593,500.00 1 \$239,646.43 1 \$198,750.00 1 \$239,646.43 1 \$198,750.00 1 \$2422,679.57 1 \$186,000.00	1 \$191,200.00 0.25% 0 1 \$312,000.00 0.41% 0 4 \$1,099,000.00 1.46% 0 5 \$1,510,169.59 2.01% 0 1 \$393,750.00 0.52% 0 2 \$200,000.00 0.27% 0 4 \$1,334,165.26 1.77% 0 1 \$232,000.00 0.31% 0 1 \$220,916.77 0.29% 0 1 \$210,000.00 0.55% 0 1 \$210,000.00 0.55% 0 2 \$415,050.00 0.55% 0 3 \$825,998.76 1.1% 0 3 \$825,998.76 1.1% 0 4 \$3,815,751.00 0.26% 0 1 \$260,000.00 0.35% 0 1 \$242,679.57 0.56% 0 1 \$186,000.00 0.25% 0	1 \$191,200.00 0.25% 0 \$0.00 1 \$312,000.00 0.41% 0 \$0.00 4 \$1,099,000.00 1.46% 0 \$0.00 5 \$1,510,169.59 2.01% 0 \$0.00 1 \$393,750.00 0.52% 0 \$0.00 2 \$200,000.00 0.27% 0 \$0.00 3 \$1,334,165.26 1.77% 0 \$0.00 1 \$232,000.00 0.31% 0 \$0.00 1 \$220,916.77 0.29% 0 \$0.00 1 \$210,000.00 0.55% 0 \$0.00 2 \$415,050.00 0.55% 0 \$0.00 2 \$415,050.00 0.55% 0 \$0.00 3 \$825,998.76 1.1% 0 \$0.00 3 \$825,998.76 1.1% 0 \$0.00 1 \$239,646.43 0.32% 0 \$0.00 1 \$239,646.43 0.32% 0 \$0.00 1 \$239,646.43 0.32% 0 \$0.00 1 \$260,000.00 0.35% 0 \$0.00 1 \$3,815,751.00 5.07% 0 \$0.00 2 \$422,679.57 0.56% 0 \$0.00 1 \$186,000.00 0.25% 0 \$0.00	1 \$191,200.00 0.25% 0 \$0.00 NA 1 \$312,000.00 0.41% 0 \$0.00 NA 4 \$1,099,000.00 1.46% 0 \$0.00 NA 5 \$1,510,169.59 2.01% 0 \$0.00 NA 1 \$393,750.00 0.52% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 4 \$1,334,165.26 1.77% 0 \$0.00 NA 1 \$232,000.00 0.31% 0 \$0.00 NA 1 \$220,916.77 0.29% 0 \$0.00 NA 1 \$412,500.00 0.55% 0 \$0.00 NA 1 \$210,000.00 0.28% 0 \$0.00 NA 2 \$415,050.00 0.55% 0 \$0.00 NA 2 \$415,050.00 0.55% 0 \$0.00 NA 2 \$415,050.00 0.55% 0 \$0.00 NA 1 \$397,000.00 0.53% 0 \$0.00 NA 2 \$593,500.00 0.79% 0 \$0.00 NA 1 \$239,646.43 0.32% 0 \$0.00 NA 1 \$240,000.00 0.35% 0 \$0.00 NA	1 \$191,200.00 0.25% 0 \$0.00 NA 0 1 \$312,000.00 1.46% 0 \$0.00 NA 0 4 \$1,099,000.00 1.46% 0 \$0.00 NA 0 5 \$1,510,169.59 2.01% 0 \$0.00 NA 0 1 \$393,750.00 0.52% 0 \$0.00 NA 0 1 \$200,000.00 0.27% 0 \$0.00 NA 0 4 \$1,334,165.26 1.77% 0 \$0.00 NA 0 1 \$232,000.00 0.31% 0 \$0.00 NA 0 1 \$220,916.77 0.29% 0 \$0.00 NA 0 1 \$412,500.00 0.55% 0 \$0.00 NA 0 1 \$412,500.00 0.55% 0 \$0.00 NA 0 2 \$415,050.00 0.55% 0 \$0.00 NA 0 2 \$415,050.00 0.55% 0 \$0.00 NA 0 1 \$397,000.00 0.53% 0 \$0.00 NA 0 2 \$593,500.00 0.53% 0 \$0.00 NA 0 1 \$239,646.43 0.32% 0 \$0.00 NA 0 2 \$422,679.57 0.56% 0 \$0.00 NA 0 1 \$3,815,751.00 5.07% 0 \$0.00 NA 0 2 \$422,679.57 0.56% 0 \$0.00 NA 0

PL	AZA HOME MORTGAGE, INC	1	\$203,000.00	0.27%	\$0.00	NA	0	\$0.00
PM	AC LENDING SERVICES, INC	9	\$2,618,050.00	3.48%	\$0.00	NA	0	\$0.00
PR	OVIDENT CREDIT UNION	2	\$501,000.00	0.67% 0	\$0.00	NA	0	\$0.00
RA	BOBANK, N.A	3	\$1,113,500.00	1.48% 0	\$0.00	NA	0	\$0.00
NE	AL ESTATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE	3	\$1,025,000.00	1.36% 0	\$0.00	NA	0	\$0.00
CO	SIDENTIAL FINANCE RPORATION, A RPORATION	1	\$323,512.01	0.43% 0	\$0.00	NA	0	\$0.00
RM	IK FINANCIAL CORP	1	\$310,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SA	VINGS BANK OF DANBURY	1	\$179,734.82	0.24% 0	\$0.00	NA	0	\$0.00
MC	CURITYNATIONAL DRTGAGE COMPANY, A UTAH RPORATION	1	\$180,000.00				0	\$0.00
SH	ORE MORTGAGE	1	\$255,000.00	0.34% 0	\$0.00	NA	0	\$0.00
СО	ERRA PACIFIC MORTGAGE MPANY, INC	29	\$8,923,795.17	11.85% 0	\$0.00	NA	0	\$0.00
MC TE:	VELL, INC., DBA CAPITAL ORTGAGE SERVICES OF XAS, A TEXAS RPORATION	1	\$195,613.00	0.26% 0	\$0.00	NA	0	\$0.00
	UTH PACIFIC FINANCIAL RPORATION	1	\$276,500.00	0.37%	\$0.00	NA	0	\$0.00
SO	VEREIGN BANK, N.A	1	\$178,237.03	0.24% 0	\$0.00	NA	0	\$0.00
	ANDARD BANK AND TRUST MPANY	1	\$204,640.00	0.27% 0	\$0.00	NA	0	\$0.00
	ANDARD PACIFIC ORTGAGE, INC	2	\$645,555.38	0.86% 0	\$0.00	NA	0	\$0.00
ST	EARNS LENDING INC	25	\$6,622,300.00	8.8% 0	\$0.00	NA	0	\$0.00
SU	MMIT FUNDING, INC	2	\$614,500.00	0.82% 0	\$0.00	NA	0	\$0.00
	BC MORTGAGE RPORATION	1	\$248,300.00	0.33% 0	\$0.00	NA	0	\$0.00
TH	E MORTGAGE HOUSE, INC	1	\$326,250.00	0.43%	\$0.00	NA	0	\$0.00
	WN AND COUNTRY BANK, A SCONSIN CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.00
TR	AVIS CREDIT UNION	1	\$327,000.00	0.43%	\$0.00	NA	0	\$0.00
TR	USTONE	1	\$243,750.00	0.32%	\$0.00	NA	0	\$0.00
UM	IPQUA BANK	1	\$235,000.00	0.31%	\$0.00	NA	0	\$0.00
	ITED WHOLESALE ORTGAGE	7	\$2,067,123.88	2.75% 0	\$0.00	NA	0	\$0.00
VA	LLEY NATIONAL BANK	1	\$330,000.00	0.44% 0	\$0.00	NA	0	\$0.00
VII	EWPOINT BANK	5	\$1,270,350.00	1.69% 0	\$0.00	NA	0	\$0.00
	J. BRADLEY MORTGAGE PITAL LLC	1	\$357,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	J. BRADLEY MORTGAGE PITAL LLC. A DELAWARE	1	\$182,700.00	0.24% 0	\$0.00	NA	0	\$0.00
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	LIMITED LIBILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$375,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00
Total		262	\$75,281,566.59	100% 0 \$0.00	0 \$0.00
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.09% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$603,641.82	0.6% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$259,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$745,896.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.22% 0 \$0.00	
<u> </u>	ARK MORTGAGE INC	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK	1	\$363,750.00	0.36% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89% 0 \$0.00	NA 0 \$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$1,497,875.00	1.5% 0 \$0.00	NA 0 \$0.00

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BANK OF AKRON	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$185,200.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII		\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BBT MORTGAGE	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.12% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$199,200.00	0.2% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$374,944.00	0.38% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$723,800.00	0.72% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	17	\$5,154,021.00	5.16% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	3	\$698,162.00	0.7% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,556.00	0.3% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	6	\$1,880,400.00	1.88% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$230,317.00	0.23% 0 \$0.00	