FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 47 of 54

		File 47	<u>7 of 54</u>			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	S	Assets t Subject Deman	of	R		1
			#	\$	(% of principal balance)	#	÷\$	(% of principal balance)	#		(% of princip balance
3138W6XW1		NEW PENN FINANCIAL, LLC	1	\$200,260.00	12.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,427,758.89	87.7%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,628,018.89	100%	0	\$0.00		0	\$0.00	
3138W6XY7		NEW PENN FINANCIAL, LLC	4	\$1,272,500.00	8.85%	0	\$0.00	NA	0	\$0.00	N
Total		Unavailable	50 54	· · · · · · · · · · · · · · · · · · ·	i	_	\$0.00 \$0.00			\$0.00 \$0.00	
Total			54	\$14,362,997.00	100 %	U	φυ.υυ		V	φυ.υυ	
3138W6XZ4		Unavailable	12	\$3,393,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		Chavanaoic	12	. / /			\$0.00			\$0.00	•
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3138W7A20		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		C1 BANK, A FLORIDA CORPORATION	1	\$223,662.62	0.25%	0	\$0.00	NA	0	\$0.00	N
		DIAMOND FUNDING CORPORATION	1	\$218,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	263	\$85,504,004.47	96.78%	0	\$0.00	NA	0	\$0.00	N
		FBC MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$590,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$775,148.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$157,741.53	0.18%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$88,347,456.62	100%	0	\$0.00		0	\$0.00	
2120337420			1	¢01.016.25	4.076	_	\$0.00	». T. A	^	¢0.00	,
3138W7A38				\$91,916.35	4.07%	Ψ	0.00טגען	NA	Ν	\$0.00	N

	ACCESS NATIONAL					
	MORTGAGE	22	¢2 169 625 04	05 020% 0 \$0 00	NA O \$	0.00
Total	EVERBANK	22 23	\$2,168,625.94 \$2,260,542.29		NA 0 \$0	0.00 N
1 otai	+	23	\$4,400,344.41	100 % 0 0 00.00	υψυ	J.UU
3138W7A46	EVERBANK	10	\$1,000,807.89	100% 0 \$0.00	NA 0 \$0	0.00 N
Total	EVERDAINE	10				0.00
Total	+	10	Ψ1,000,007.02	100 /υ Ο φυίου	υψ.	3.00
3138W7A53	EVERBANK	8	\$1,832,676.57	100% 0 \$0.00	NA 0 \$0	0.00 N
Total		8				0.00
1000-			+-1 /			70.5
3138W7A61	EVERBANK	12	\$2,356,888.96	86.86% 0 \$0.00	NA 0 \$0	0.00 N
	Unavailable	2	\$356,697.99		NA 0 \$0	
Total		14	\$2,713,586.95			0.00
3138W7A79	EVERBANK	21	\$5,368,101.95	90.54% 0 \$0.00	NA 0 \$0	0.00 N
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00		NA 0 \$0	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45	2.3% 0 \$0.00	NA 0 \$0	0.00 N
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,634.88	3.83% 0 \$0.00	NA 0 \$0	0.00 N
Total		24	\$5,928,876.28	100% 0 \$0.00	0 \$(0.00
3138W7AA2	DIRECTORS MORTGAGE INC	1	\$164,000.00	100% 0 \$0.00	NA 0 \$0	0.00 N
Total		1	\$164,000.00	100% 0 \$0.00	0 \$0	0.00
3138W7AB0	EVERBANK	9	\$1,733,616.42	80.61% 0 \$0.00	NA 0 \$0	0.00 N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00		NA 0 \$0	
Total		10	\$2,150,616.42	100% 0 \$0.00	0 \$0	0.00
						
3138W7AC8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00		NA 0 \$0	
	EVERBANK	17	\$3,320,587.27		NA 0 \$0	
Total		18	\$3,487,787.27	100% 0 \$0.00	0 \$0	0.00
						
3138W7AD6	EVERBANK	15	\$2,022,840.40		NA 0 \$0	
Total		15	\$2,022,840.40	100% 0 \$0.00	0 \$0	0.00
						
3138W7AE4	EVERBANK	26	\$7,728,480.01	100% 0 \$0.00	NA 0 \$0	0.00

Total		26	\$7,728,480.01	100%	0	\$0.00		0	\$0.00	
2120377 A E1	EVEDDANIZ	20	Φ5 220 400 00	1000	0	¢0.00	NT A		\$0.00	
3138W7AF1	EVERBANK	20	\$5,229,400.00		_	\$0.00			\$0.00	N
Total		20	\$5,229,400.00	100%	V	\$0.00		U	\$0.00	
3138W7AH7	EVERBANK	8	\$1,285,681.58	69.94%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL									
	GROUP, INC., A	1	\$307,416.71	16.72%	ارا	90.00	NΔ	Λ	\$0.00	N
	PENNSYLVANIA	1	Ψ507,410.71	10.7270		ψ0.00	11/1		Ψ0.00	1
	CORPORATION				Н					
	OPEN MORTGAGE, LLC	1	\$245,100.00		1 1				\$0.00	N
Total		10	\$1,838,198.29	100%	0	\$0.00		0	\$0.00	
3138W7AJ3	EVERBANK	16	\$1,585,830.29	100%	n	\$0.00	NΔ	0	\$0.00	N
Total	LVERDAIVK	16	\$1,585,830.29	100%	1 1			_	\$0.00	1
Total		10	\$1,505,050.27	100 /6	V	φυ.υυ		v	φυ.υυ	
3138W7AK0	EVERBANK	5	\$1,194,432.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,194,432.32	100%	1 1				\$0.00	
			. , ,							
3138W7AL8	EVERBANK	6	\$1,693,881.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,693,881.80	100%	0	\$0.00		0	\$0.00	
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2120337 4 3 4 6	ACCESS CAPITAL	4	¢100 160 00	0.010		¢0.00	NT A	^	ΦΩ ΩΩ	
3138W7AM6	FUNDING, A LIMITED LIABILITY COMPANY	1	\$100,160.00	9.91%	U	\$0.00	NA	U	\$0.00	N
	EVERBANK	6	\$910,546.68	90.09%	Λ	00.02	NΙΛ	Λ	\$0.00	N
Total	EVERDANK	7	\$1,010,706.68		1 1			_	\$0.00 \$0.00	1
Total			\$1,010,700.00	100 /6	v	φυ.υυ		_	φυ.υυ	
3138W7AN4	EVERBANK	6	\$1,206,123.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,206,123.21	100%	0	\$0.00		0	\$0.00	
					Н					
3138W7AP9	EVERBANK	35	\$7,769,891.19	98.03%	0	\$0.00	NA	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,250.00	1.97%	0	\$0.00	NA	0	\$0.00	N
Total	SOLE HONS, ELC	36	\$7,926,141.19	100%	0	\$0.00		0	\$0.00	
			1 / 2/							
3138W7AQ7	EVERBANK	18	\$2,814,451.20	95.58%	-			_	\$0.00	N
	Unavailable	1	\$130,069.20	4.42%	0	\$0.00			\$0.00	N
Total		19	\$2,944,520.40	100%	0	\$0.00		0	\$0.00	
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3138W7AR5	EVERBANK	7	\$1,054,854.83		-	\$0.00		_	\$0.00	<u> </u>
m 4 1	Unavailable	1	\$117,225.00		1 1	\$0.00		_	\$0.00	N
Total		8	\$1,172,079.83	100%	V	\$0.00		U	\$0.00	
3138W7AS3	EVERBANK	9	\$1,282,123.62	1000-	Ω	\$0.00	NI A	0	\$0.00	N
Total	E VENDAININ	9	\$1,282,123.62 \$1,282,123.62	100%	-			_	\$0.00 \$0.00	Г

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3138W7AT1	EVERBANK	19	\$2,488,150.09	100%	9 0	\$0.00	NA	0	\$0.00	N
Total		19			<i>,</i> 0	\$0.00		0	\$0.00	
3138W7AU8	EVERBANK	14	\$4,195,996.11	100%	0 0	\$0.00	NA	0	\$0.00	N
Total	L V LIND I I IX	14			-	\$0.00		_	\$0.00	
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3138W7AV6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,075.00		Ш				\$0.00	N
	EVERBANK	7	\$1,753,157.14			1 1		_	\$0.00	N
Total		8	\$1,932,232.14	100%	, 0	\$0.00	!	0	\$0.00	
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3138W7AW4	EVERBANK	52	\$8,429,614.34			\$0.00		_	\$0.00	N
Total		52	\$8,429,614.34	100%	0	\$0.00		0	\$0.00	
3138W7AX2	DIAMOND FUNDING CORPORATION	1	\$174,600.00		Ш	\$0.00	NA	0	\$0.00	N
	EVERBANK	9	\$1,437,249.21	80.67%	_			-	\$0.00	N
	Unavailable	1	\$169,897.13	9.53%	o 0	\$0.00		-	\$0.00	N
Total		11	\$1,781,746.34	100%	0	\$0.00		0	\$0.00	
3138W7AY0	BRAZOS NATIONAL BANK	1	\$156,259.04	1.62%	2 <u>0</u>	\$0.00	NA	0	\$0.00	N
	EVERBANK	33	\$8,813,366.12	91.31%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION	1	\$357,460.80	3.7%	,0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,411.00		Ш	\$0.00			\$0.00	N
	Unavailable	1	\$137,288.29	1.43%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,651,785.25	100%	0	\$0.00		0	\$0.00	_
3138W7AZ7	EVERBANK	3	\$1,083,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3			-	\$0.00		-	\$0.00	
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3138W7B29	FIFTH THIRD MORTGAGE COMPANY	6	\$748,410.00	59.26%	, O	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$172,449.54		Ц				\$0.00	N
<u> </u>	SCBT	2	\$317,270.20		-			_	\$0.00	N
	THE NATIONAL BANK	1	\$24,775.00			\$0.00		_	\$0.00	1
Total		10	\$1,262,904.74	100%	0	\$0.00		0	\$0.00	
3138W7B37	FIFTH THIRD MORTGAGE COMPANY	6	\$1,103,481.88	67.61%) 0	\$0.00	NA	0	\$0.00	N

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	SCBT	1	\$171,257.24	10.49% 0 \$0.00	NA 0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31	21.9% 0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,632,157.43	100% 0 \$0.00	0 \$0.00	
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3138W7B45	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00	5.73% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55	79.91% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$285,200.00	14.36% 0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,985,473.55	100% 0 \$0.00	0 \$0.00	
3138W7B52	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00	9.26% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49	80.75% 0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$190,450.00	9.99% 0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,907,313.49	100% 0 \$0.00	0 \$0.00	
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3138W7B60	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$384,000.00	3.63% 0 \$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09	1.88% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45	73.71% 0 \$0.00	NA 0 \$0.00	N
	LEVEL ONE BANK, A STATE BANK	3	\$582,300.00	5.51% 0 \$0.00	NA 0 \$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07	2.7% 0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18	2.05% 0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$262,000.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$267,000.00	2.53% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$360,000.00	3.41% 0 \$0.00	NA 0 \$0.00	N

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	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,064.30	2.1% 0 \$0.00	NA 0 \$0.00	N
Total		39	\$10,568,250.09	100% 0 \$0.00	0 \$0.00	
			** - 7 /			
3138W7B78	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$61,043.18	3.82% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,164,100.00	72.8% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$83,120.42	5.2% 0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$78,000.00	4.88% 0 \$0.00	NA 0 \$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,324.00	6.52% 0 \$0.00	NA 0 \$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	6.78% 0 \$0.00	NA 0 \$0.00	N
Total		16	\$1,599,087.60	100% 0 \$0.00	0 \$0.00	
3138W7BA1	EVERBANK	19	\$1,107,679.28	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$1,107,679.28	100% 0 \$0.00	0 \$0.00	
3138W7BB9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$283,943.70		NA 0 \$0.00	
	EVERBANK	4	\$754,090.43	72.65% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,038,034.13	100% 0 \$0.00	0 \$0.00	
2120W7DC7	EVEDDANIZ	4	¢1 202 220 14	100% 0 \$0.00	NA 0 \$0.00	
3138W7BC7 Total	EVERBANK	4 4		100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total			\$1,283,229.14	100% 0 50.00	U \$0.00	
3138W7BD5	EVERBANK	27	\$7,725,022.91	100% 0 \$0.00	NA 0 \$0.00	N
Total	L V LIND/MAX	27	\$7,725,022.91 \$7,725,022.91	100% 0 \$0.00	0 \$0.00	
Total			Ψ19120902202	100 /ε υ φυίου	υ ψυ•υυ	
3138W7BE3	EVERBANK	4	\$1,238,061.32	100% 0 \$0.00	NA 0 \$0.00	N
Total		4	\$1,238,061.32	100% 0 \$0.00	0 \$0.00	
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3138W7BF0	EVERBANK	7	\$2,205,840.22	100% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$2,205,840.22	100% 0 \$0.00	0 \$0.00	
3138W7BG8	EVERBANK	24	\$7,220,063.39	92.24% 0 \$0.00	NA 0 \$0.00	
	OPEN MORTGAGE, LLC	1	\$210,000.00	2.68% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$397,500.00	5.08% 0 \$0.00	NA 0 \$0.00	N

	26	\$7,827,563.39	100% 0 \$0.00	0 \$0.00	
		4-7 7-			
EVERBANK	35	\$4,595,223.14	100% 0 \$0.00	NA 0 \$0.00	N
	35	\$4,595,223.14	100% 0 \$0.00	0 \$0.00	
		. , ,			
EVERBANK	18	\$3,905,648.72	93.66% 0 \$0.00	NA 0 \$0.00	N
OPUS BANK, A					
CALIFORNIA	1	\$264,500.00	6.34% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK					
	19	\$4,170,148.72	100% 0 \$0.00	0 \$0.00	
ACCESS NATIONAL	1	\$150 864 55	1 61% 0 \$0 00	NA 0 \$0 00	N
MORTGAGE NMLS #408540	1	\$1J7,0U 1 .JJ		ΙΝΑ Ο ΦΟ.ΟΟ	1,
EVERBANK	44	\$8,515,942.17	85.66% 0 \$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE,	1	\$318,000,00	3 2% 0 80 00	NA 0 80 00	N
INC., A CORPORATION	1	\$310,000.00	3.2 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
KEMBA FINANCIAL	1	\$167,005,68	1 68% 0 80 00	NA 0 80 00	N
CREDIT UNION		Ψ107,005.00	1.00 /0 0 φ0.00	11Λ Ο ΨΟ.ΟΟ	
THE FEDERAL SAVINGS					
	2	\$432,212.86	4.35% 0 \$0.00	NA 0 \$0.00	N
Unavailable		·		+++++++++++++++++++++++++++++++++++++++	N
	51	\$9,941,943.53	100% 0 \$0.00	0 \$0.00	\dashv
CANDAGENICENA EINIA NOLA I	\longrightarrow				-
•		Φ177 O67 F0	14.5000 000 00	NT 4 10 00 00	N
•	1	\$1/0,207.30	14.58% 0 \$0.00	$NA[0]$ $\mathfrak{b}0.00$	N
	-5	¢601 304 16	10.75% 0 \$0.00	NA 0 \$0 00	N
Unavanaoie					N
	0	\$1,400,704.15	100% 0 50.00	0 30.00	-
DITIELE A ELENDING LLC	-+				\dashv
	1	\$153.680.00	2 33% 0 \$0 00	NA 0 80 00	N
	1	\$133,000.00	2.33 /00 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ	1
					
INC., A FLORIDA	1	\$155,500.00	2.36% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		+ ,- ·			
EVERBANK	29	\$5,901,620.45	89.6% 0 \$0.00	NA 0 \$0.00	N
LEND SMART MORTGAGE		7-10- 1-			
LLC., A LIMITED LIABILITY	1	\$177,487.35	2.69% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
LEND SMART MORTGAGE,					
LLC., A LIMITED LIABILITY	1	\$198,000.00	3.02% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
	33	\$6,586,287.80	100% 0 \$0.00	0 \$0.00	
			4.99% 0 \$0.00	NA 0 \$0.00	
	EVERBANK OPUS BANK, A CALIFORNIA COMMERCIAL BANK ACCESS NATIONAL MORTGAGE NMLS #408540 EVERBANK GROUP ONE MORTGAGE, INC., A CORPORATION KEMBA FINANCIAL CREDIT UNION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK Unavailable CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EVERBANK Unavailable BLUELEAF LENDING, LLC, LIMIITED LIABILITY CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EVERBANK LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	EVERBANK OPUS BANK, A CALIFORNIA COMMERCIAL BANK 19 ACCESS NATIONAL MORTGAGE NMLS #408540 EVERBANK GROUP ONE MORTGAGE, INC., A CORPORATION KEMBA FINANCIAL CREDIT UNION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK Unavailable 2 CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EVERBANK 5 Unavailable 2 BLUELEAF LENDING, LLC, LIMIITED LIABILITY CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EVERBANK 2 BLUELEAF LENDING, LLC, LIMIITED LIABILITY CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EVERBANK 29 LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	EVERBANK 35 \$4,595,223.14 EVERBANK 18 \$3,905,648.72 OPUS BANK, A CALIFORNIA 1 \$264,500.00 COMMERCIAL BANK 19 \$4,170,148.72 ACCESS NATIONAL MORTGAGE NMLS #408540 1 \$159,864.55 EVERBANK 44 \$8,515,942.17 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$318,000.00 KEMBA FINANCIAL 1 \$167,005.68 CREDIT UNION 1 \$167,005.68 EVERBANK 2 \$432,212.86 BANK, A FEDERAL 2 \$432,212.86 SAVINGS BANK Unavailable 2 \$348,918.27 CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EVERBANK 5 \$601,304.16 Unavailable 2 \$431,192.41 BLUELEAF LENDING, LLC, LIMIITED LIABILITY 1 \$153,680.00 CHRISTENSEN FINANCIAL, INC., A FLORIDA 1 \$155,500.00 CHRISTENSEN FINANCIAL, INC., A FLORIDA 1 \$155,500.00 CORPORATION 29 \$5,901,620.45 LEND SMART MORTGAGE LLC., A LIMITED LIABILITY 1 \$177,487.35 COMPANY 1 \$198,000.00	EVERBANK 35 \$4,595,223.14 100% 0 \$0.00 EVERBANK 18 \$3,905,648.72 93.66% 0 \$0.00 OPUS BANK, A CALIFORNIA 1 \$264,500.00 6.34% 0 \$0.00 COMMERCIAL BANK 19 \$4,170,148.72 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE NMLS #408540 1 \$159,864.55 1.61% 0 \$0.00 EVERBANK 44 \$8,515,942.17 85.66% 0 \$0.00 KEMBA FINANCIAL CREDIT UNION 1 \$167,005.68 1.68% 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL 2 \$432,212.86 4.35% 0 \$0.00 THE FEDERAL 2 \$434,914.53 100% 0 \$0.00 CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 BLUELEAF LENDING, LLC, LIMIITED LIABILITY 1 \$153,680.00 2.33% 0 \$0.00 CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FIN	EVERBANK 35 \$4,595,223.14 100% 0 \$0.00 NA 0 \$0.00 EVERBANK 18 \$3,905,648.72 93.66% 0 \$0.00 NA 0 \$0.00 EVERBANK 18 \$3,905,648.72 93.66% 0 \$0.00 NA 0 \$0.00 OPUS BANK, A CALIFORNIA 1 \$264,500.00 6.34% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL MORTGAGE NMLS #408540 1 \$159,864.55 1.61% 0 \$0.00 NA 0 \$0.00 EVERBANK 44 \$8,515,942.17 85.66% 0 \$0.00 NA 0 \$0.00 EVERBANK 45,8515,942.17 85.66% 0 \$0.00 NA 0 \$0.00 EVERBANK 45,8515,942.17 85.66% 0 \$0.00 NA 0 \$0.00 EVERBANK 46 \$8,515,942.17 85.66% 0 \$0.00 NA 0 \$0.00 EVERBANK 47,005.68 1.68% 0 \$0.00 NA 0 \$0.00 EVERBANK 48,8515,942.17 85.66% 0 \$0.00 NA 0 \$0.00 EVERBANK 49,8515,942.17 85.66% 0 \$0.00 NA 0 \$0.00 EVERBANK 49,8515,942.17 85.66% 0 \$0.00 NA 0 \$0.00 EVERBANK 40,800.00 3.2% 0 \$0.00 NA 0 \$0.00 EVERBANK 5167,005.68 1.68% 0 \$0.00 NA 0 \$0.00 EVERBANK 5167,005.68 1.68% 0 \$0.00 NA 0 \$0.00 EVERBANK 5167,005.68 14.58% 0 \$0.00 NA 0 \$0.00 CHRISTENSEN FINANCIAL, INC., A FLORIDA 1 \$176,267.58 14.58% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$601,304.16 49.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 7 \$153,680.00 \$0.00 NA 0 \$0.00 EVERBANK 9 \$600,00 NA 0 \$0.00 EVERBANK 9 \$600,00 NA 0 \$0.00 EVERBANK 9 \$600,00 NA

	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	10	Ф2 005 625 12	02.10%		NA 0 00 00	
	EVERBANK FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	18	\$3,885,635.13 \$214,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,000.00	2.93%	0 \$0.00	NA 0 \$0.00	N
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$201,196.51	4.31%	0 \$0.00	NA 0 \$0.00	N
Total		22	\$4,670,831.64	100%	0 \$0.00	0 \$0.00	
3138W7BR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,688,609.66	100%	0 \$0.00	NA 0 \$0.00	N
Total		23	\$4,688,609.66	100%	0 \$0.00	0 \$0.00	
3138W7BS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,332,897.00	93.85%	0 \$0.00	NA 0 \$0.00	Ŋ
	Unavailable	1	\$152,830.00		0 \$0.00	NA 0 \$0.00	N
Total		11	\$2,485,727.00	100%	0 \$0.00	0 \$0.00	
3138W7BT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,329,408.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		37	\$7,329,408.00	100%	0 \$0.00	0 \$0.00	
3138W7BV5	1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	\$40,821.16	2.66%	0 \$0.00	NA 0 \$0.00	ľ
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$87,550.00	5.7%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$52,000.00	3.38%	0 \$0.00	NA 0 \$0.00	ľ
	FIFTH THIRD MORTGAGE COMPANY	13	\$968,296.90	63.02%	0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$120,000.00	7.81%	0 \$0.00	NA 0 \$0.00	1
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$101,381.47	6.6%	0 \$0.00	NA 0 \$0.00	ľ
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$166,400.00	10.83%	0 \$0.00	NA 0 \$0.00	N

	MINNESOTA							
Total		20	\$1,536,449.53	100%	0 9	\$0.00	0 \$0.0	0
	FIFTH THIRD MORTGAGE				Н			
3138W7BW3	COMPANY	4	\$1,258,500.00	100%	0.5	\$0.00	NA 0 \$0.0	00
Total		4	\$1,258,500.00	100%	0	\$0.00	0 \$0.0	0
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3138W7BX1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$80,191.55	3.82%	08	\$0.00	NA 0 \$0.0	00 1
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,800.00	4.61%	05	\$0.00	NA 0 \$0.0	1 00
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$76,874.00	3.66%	0.5	\$0.00	NA 0 \$0.0	00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,754,696.40	83.65%	0.5	\$0.00	NA 0 \$0.0	0 0
	Unavailable	1	\$89,000.00	4.26%	-		NA 0 \$0.0	_
Total		24	\$2,097,561.95	100%	05	\$0.00	0 \$0.0	0
3138W7BY9	FIFTH THIRD MORTGAGE COMPANY	12	\$1,347,072.15	100%	0.5	\$0.00	NA 0 \$0.0	1 00
Total		12	\$1,347,072.15	100%	0 9	\$0.00	0 \$0.0	0
3138W7BZ6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$140,764.47	10.42%	0.5	\$0.00	NA 0 \$0.0	1 00
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,402.00	59.31%	0.5	\$0.00	NA 0 \$0.0	00 1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,440.46	9.36%	08	\$0.00	NA 0 \$0.0	00
	NEWCASTLE HOME LOANS LLC	1	\$138,000.00	10.21%	Ш		NA 0 \$0.0	0 0
	Unavailable	1	\$144,700.00	10.7%	_		NA 0 \$0.0	
Total		10	\$1,351,306.93	100%	05	\$0.00	0 \$0.0	0
3138W7C28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$5,383,486.82	96.81%	0.5	\$0.00	NA 0 \$0.0	0 1
	Unavailable	2	\$177,168.02	3.19%	0.5	\$0.00	NA 0 \$0.0	0
Total		57	\$5,560,654.84	100%	0 9	\$0.00	0 \$0.0	0
3138W7C36	HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00	2.34%	0.5	\$0.00	NA 0 \$0.0	00 1
	PNC MORTGAGE, A DIVISION OF PNC BANK,	40	\$6,548,249.62	97.66%	0.5	\$0.00	NA 0 \$0.0	1 0

	N.A.					1 1		
Total		41	\$6,705,249.62	100%	0 \$0.00	0	\$0.00	_
3138W7C44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,138,337.92	100%	0 \$0.00	NA	\$0.00	N
Total		19	\$3,138,337.92	100%	0 \$0.00	0	\$0.00	
3138W7C51	CTC LENDING, LLC	1	\$273,000.00	0.41%	0 \$0.00	NAC	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212	\$63,502,784.94	96.5%	0 \$0.00	NA	\$0.00	N
	SENTINELS FINANCIAL SERVICES, LLC	1	\$286,600.00	0.44%	0 \$0.00	NA	\$0.00	N
	Unavailable	6	' / /		0 \$0.00	-	\$0.00	N
Total		220	\$65,803,697.88	100%	0 \$0.00	0	\$0.00	
3138W7C69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,233,811.58	100%	0 \$0.00	NA	\$0.00	N
Total		22	\$6,233,811.58	100%	0 \$0.00	0	\$0.00	
3138W7CB8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24	3.62%	0 \$0.00	NA	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00	3.93%	0 \$0.00	NA	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57	65.36%	0 \$0.00	NA	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	3.73%	0 \$0.00	NA	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42	3.49%	0 \$0.00	NA	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	3.85%	0 \$0.00	NA	\$0.00	N
	Unavailable	4	\$411,876.00	16.02%	0 \$0.00	NA 0	\$0.00	N
Total		26	\$2,572,301.67	100%	0 \$0.00	0	\$0.00	
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3138W7CC6	DIRECT MORTGAGE LOANS LLC	1	\$123,821.34	6.41%	0 \$0.00	NA 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94	73.42%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	3	\$389,721.99	20.17%		1	\$0.00	N
Total		15	\$1,932,126.27	100%	0 \$0.00	0	\$0.00	

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3138W7CD4	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	6.62% 0 \$0.00	NA	0 \$0.00	N
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36	15.06% 0 \$0.00	NA	0\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14	56.31% 0 \$0.00	NA	0 \$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00	6.82% 0 \$0.00	NA	0 \$0.00	N
	LENDSMART MORTGAGE LLC	1	\$122,500.00	4.68% 0 \$0.00	NA	0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA B	1	\$162,000.00	6.19% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$113,345.09	4.32% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,619,118.59	100% 0 \$0.00		0 \$0.00	
3138W7CE2	FIFTH THIRD MORTGAGE COMPANY	6	\$680,268.92	48.7% 0 \$0.00	NA	0 \$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	9.66% 0 \$0.00	NA	0 \$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,500.00	7.41% 0 \$0.00	NA	0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS INC,. A MICHIGAN CORPORA	1	\$141,627.61	10.14% 0 \$0.00	NA	0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,600.00	10.14% 0 \$0.00	NA	0 \$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$121,193.67	8.68% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$73,720.00	5.27% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,396,910.20	100% 0 \$0.00	ı	0 \$0.00	
3138W7CF9	FIFTH THIRD MORTGAGE COMPANY	12	\$2,628,971.64	74.7% 0 \$0.00	NA	0 \$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$394,455.80	11.21% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE MASTER INC	1	\$354,000.00	10.06% 0 \$0.00	NA	0 \$0.00	N
	THE FIRST BEXLEY BANK	1	\$142,000.00	4.03% 0 \$0.00		0 \$0.00	N
Total		15	\$3,519,427.44	100% 0 \$0.00		0 \$0.00	
3138W7CG7	PNC MORTGAGE, A DIVISION OF PNC BANK,	17	\$3,900,421.09	100% 0 \$0.00	NA	0 \$0.00	N

	N.A.				
Total		17	\$3,900,421.09	100% 0 \$0.00	0 \$0.00
3138W7CH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$13,766,656.22	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,766,656.22	100% 0 \$0.00	0 \$0.00
3138W7CJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,437,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,437,000.00	100% 0 \$0.00	0 \$0.00
3138W7CK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,292,649.45	92.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$414,568.02	7.26% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,707,217.47	100% 0 \$0.00	0 \$0.00
3138W7CL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,721,760.00	96.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$235,730.00	3.96% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,957,490.00	100% 0 \$0.00	0 \$0.00
3138W7CM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$12,927,818.15	94.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$700,893.26	5.14% 0 \$0.00	NA 0 \$0.00
Total		69	\$13,628,711.41	100% 0 \$0.00	0 \$0.00
3138W7CN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,353,838.91	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,353,838.91	100% 0 \$0.00	0 \$0.00
3138W7CP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,903,059.39	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,903,059.39	100% 0 \$0.00	0 \$0.00
3138W7CQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,890,031.34	93.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$617,386.27	6.49% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,507,417.61	100% 0 \$0.00	0 \$0.00

3138W7CR3	PNC MORTGAGE, A DIVISION OF PNC BANK,	43	\$10,982,517.87	96.13% 0 \$0.00	NA 0 \$0.00
	N.A.	<u> </u>			
	Unavailable	2	, , , , , , ,		NA 0 \$0.00
Total		45	\$11,424,218.27	100% 0 \$0.00	0 \$0.00
3138W7CS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,324,823.92		NA 0 \$0.00
Total		33	\$4,324,823.92	100% 0 \$0.00	0 \$0.00
3138W7CT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	,		NA 0 \$0.00
	Unavailable	3			NA 0 \$0.00
Total		56	\$7,000,859.57	100% 0 \$0.00	0 \$0.00
3138W7CU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00
Total		7	\$1,945,800.00	100% 0 \$0.00	0 \$0.00
3138W7CV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	,		NA 0 \$0.00
	Unavailable	1	\$412,648.96		NA 0 \$0.00
Total		22	\$5,321,094.92	100% 0 \$0.00	0 \$0.00
3138W7CW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	, , ,		NA 0 \$0.00
	Unavailable	1	1)		NA 0 \$0.00
Total	_	55	\$29,114,067.51	100% 0 \$0.00	0 \$0.00
3138W7CX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,350,564.01	97.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$66,083.00		NA 0 \$0.00
Total		38	\$2,416,647.01	100% 0 \$0.00	0 \$0.00
3138W7CY8	CTC LENDING, LLC	1	\$75,600.00	3.15% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38			NA 0 \$0.00
Total		39	\$2,399,722.15	100% 0 \$0.00	0 \$0.00
3138W7CZ5		46	\$4,025,662.85	100% 0 \$0.00	NA 0 \$0.00

	PNC MORTGAGE, A			11 1	I	
	DIVISION OF PNC BANK,					
]	N.A.					
Total		46	\$4,025,662.85	100% 0 \$0.00	n	\$0.00
			+ 1,023,00 2.00	200,000		T 0.00
	PNC MORTGAGE, A			- 	<u> </u>	
3138W7F41	DIVISION OF PNC BANK,	34	\$7,580,649.53	93.2% 0 \$0.00	NA 0	\$0.00
	N.A.		+ · ,= = 3,0 ·		- 1.2	
	Unavailable	2	\$552,900.00	6.8% 0 \$0.00	NA 0	\$0.00
Total		36	\$8,133,549.53	100% 0 \$0.00	0	\$0.00
	PNC MORTGAGE, A					
3138W7F58	DIVISION OF PNC BANK,	32	\$6,557,056.70	96.93% 0 \$0.00	NA 0	\$0.00
	N.A.					
	Unavailable	1	\$207,400.00	3.07% 0 \$0.00		\$0.00
Total		33	\$6,764,456.70	100% 0 \$0.00	0	\$0.00
3138W7J96	EVERBANK	83	\$45,285,385.21	100% 0 \$0.00	NA 0	\$0.00
Total		83	\$45,285,385.21	100% 0 \$0.00	0	\$0.00
3138W7KA1	ACCESS NATIONAL	1	\$125,299.27	0.13% 0 \$0.00	NAO	\$0.00
5150 W / IXA1	MORTGAGE	1	·			
	EVERBANK	323	\$92,529,499.46	99.64% 0 \$0.00	NA 0	\$0.00
	PERL MORTGAGE, INC., AN	1	\$210,000.00	0.23% 0 \$0.00	NAO	\$0.00
	ILLINOIS CORPORATION	1	·			
Total		325	\$92,864,798.73	100% 0 \$0.00	0	\$0.00
3138W7KB9	ALLEN TATE MORTGAGE	1	\$118,340.00	8.38% 0 \$0.00	NAO	\$0.00
13011/11107	SERVICES, INC	1	Ψ110,540.00	σ.50 /0 φσ.σσ	11710	Ψ0.00
	AMERICAN FINANCING	1	\$112,000.00	7.93% 0 \$0.00	NA 0	\$0.00
	CORPORATION		, :==,555.56			
	CITIZENS COMMUNITY	1	\$112,000.00	7.93% 0 \$0.00	NA 0	\$0.00
<u> </u>	BANK		. ,			
	FIRST CAPITAL BANK OF	1	¢115 000 00	0 1500 000 00	NIA	\$0.00
	KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,000.00	8.15% 0 \$0.00	NAU	\$0.00
 	FRANKLIN AMERICAN			- 	+	
	MORTGAGE COMPANY	5	\$606,160.00	42.94% 0 \$0.00	NA 0	\$0.00
 	PROSPER MORTGAGE			 	+	
	FUNDING LLC	1	\$114,000.00	8.08% 0 \$0.00	NA 0	\$0.00
	THE ARLINGTON BANK	1	\$112,027.25	7.94% 0 \$0.00	NA 0	\$0.00
	UNITED BANK INC	1	\$122,000.00	8.65% 0 \$0.00		\$0.00
Total		12	\$1,411,527.25	100% 0 \$0.00		\$0.00
			¥=, ==,c=,	200,000		7 000
3138W7KC7	1ST CONSTITUTION BANK	2	\$437,625.00	0.41% 0 \$0.00	NAO	\$0.00
515011/IIC/	ABERDEEN FEDERAL					
	CREDIT UNION	1	\$226,400.00	0.21% 0 \$0.00	NA 0	\$0.00

ADAM	S MORTGAGE, LLC	1	\$285,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
ADMIF	RALS BANK	1	\$385,000.00	0.36%	0 \$0.00		N
	D FIRST BANK	1	\$413,500.00		0 \$0.00		N
	ICA'S CHOICE HOME		·				
LOANS		1	\$286,335.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	ICA'S FIRST		4.10.5=7.00		0 40 00		
	AL CREDIT UNION	1	\$140,675.00	0.13%	0 \$0.00	NA 0 \$0.00	N
AMER	ICA'S FIRST						
FEDER	AL CREDIT UNION	1	\$136,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CORP			,				
AMER	ICAN BANK	1	\$138,980.00	0.13%	0 \$0.00	NA 0 \$0.00	N
AMER	ICAN HERITAGE	1	Φ416 7 00 00	0.200	0,00		
CAPIT	AL, LP	1	\$416,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N
AMER	ICAN LIBERTY	1	¢270,750,00	0.050	0,00	NIA 0 00 00	
MORT	GAGE INC	1	\$270,750.00	0.25%	0 \$0.00	NA 0 \$0.00	N
AMER	ICAN MORTGAGE	1	¢100 005 00	0.100	0,00	NIA (0,00,00	
SERVI	CES, INC	1	\$189,905.00	0.18%	0 \$0.00	NA 0 \$0.00	N
AMER	ICAN SOUTHWEST	1	\$215,000,00	0.207	0 \$0.00	NA 0 \$0 00	N
MORT	GAGE CORP.	1	\$315,000.00	0.3%	0 30.00	NA 0 \$0.00	N
AMER	ICANWEST BANK	1	\$356,250.00	0.33%	0 \$0.00	NA 0 \$0.00	N
ASSOC	CIATED MORTGAGE	1	¢222 450 00	0.2107	0 \$0.00	NIA (0,00,00	
CORPO	ORATION	1	\$333,450.00	0.31%	0 30.00	NA 0 \$0.00	N
ASSUR	ANCE FINANCIAL	1	\$238,000.00	0.2207	0 \$0.00	NA 0 \$0.00	
GROU	PLLC	1	\$238,000.00	0.22%	0 \$0.00	NA 0 50.00	N
ASSUR	ANCE FINANCIAL	1	\$130,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N
GROUI	PLLLC	1	\$130,900.00				1
ATLAN	NTIS MORTGAGE CO.	1	\$462,000.00		0 \$0.00		N
AUDU	BON SAVINGS BANK	1	\$175,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
AUGU	STA MORTGAGE CO	1	\$232,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
AVENI	JE BANK	1	\$231,100.00	0.22%	0 \$0.00	NA 0 \$0.00	N
BALTI	MORE COUNTY	2	¢717 000 00	0.670	0 \$0.00	NA 0 \$0.00	
SAVIN	GS BANK	2	\$717,000.00	0.67%	0 30.00	NA 0 50.00	N
BANK	OF CLEVELAND	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
BANK	OF NORTH	2	\$336,338.00	0.22%	0 \$0.00	NA 0 \$0.00	N
CAROI	LINA	2	\$550,556.00		·		11
BANK	OF THE OZARKS	1	\$316,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
BANK	OF THE PRAIRIE	1	\$379,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
BANKI	OWA	1	\$196,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
BEEHI	VE FEDERAL CREDIT	1	¢154 100 00	0.1407	0,00	NIA (0,00,00	
UNION		1	\$154,190.00	0.14%	0 \$0.00	NA 0 \$0.00	N
BLUE 1	RIDGE BANK &	1	¢126,000,00	0.1207	0,00	NIA 0 00 00	
TRUST	CO.	1	\$136,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
BLUFI	LENDING	-	¢1 700 202 60	1 500	0,00	NIA O CO CO	X
CORPO	ORATION	6	\$1,700,393.60	1.39%	0 \$0.00	NA 0 \$0.00	N
BLUFI	LENDING	1	\$281,000.00	0.260	0 \$0.00	NA 0 \$0.00	N
CORPR	RATION	1	\$401,UUU.UU	0.20%	υ φυ.υυ	1NA U \$0.00	N
		1	\$256,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
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BM REAL ESTATE SERVICES, INC					
C&F MORTGAGE CORPORATION	5	\$1,398,750.00	1.31% 0 \$0.00	NA 0 \$0.00	N
CALI-LAND, INC.	1	\$246,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CAPITAL BANK	2	\$608,000.00			
CAPITOL BANK	1	\$186,400.00			
CBC NATIONAL BANK	1	\$172,425.00			
CENTENNIAL BANK	1	\$282,150.00	0.26% 0 \$0.00		
CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00			
CERTUSBANK NA	4	\$1,084,500.00	1.02% 0 \$0.00	NA 0 \$0.00	N
CHAIN BRIDGE BANK	1	\$625,500.00			
CHEROKEE BANK, N.A.	1	\$346,429.62	0.32% 0 \$0.00		N
CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00			
CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$275,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF LAS CRUCES	4	\$654,550.00			
CITIZENS BANK, N.A.	1	\$225,697.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$236,800.00			
CITIZENS UNION BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00			
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$357,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00	1.19% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	1	\$250,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
COMMERVIAL STATE BANK	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST	2	\$394,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE CORP	1	\$180,078.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
CONCORDIA BANK	1	\$295,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N

CONTINENTAL MORTGAGE BANKERS, INC.	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	2	\$527,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
COUNTRY CLUB BANK	1	\$280,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00			N
DACOTAH BANK	1	\$191,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00			N
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90	0.28% 0 \$0.00	NA 0 \$0.00	N
EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC	2	\$586,100.00	0.55% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC.	1	\$324,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N
F&M BANK	3	\$782,250.00	0.73% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK & TRUST CO.	1	\$392,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CAPITAL BANK	1	\$400,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$223,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NBC BANK	1	\$222,142.12	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE	1	\$125,628.57	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	4	\$846,847.86	0.79% 0 \$0.00	NA 0 \$0.00	N
FIRST PREIMER BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST PREMIER BANK	4	\$663,200.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL	1	\$352,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST WESTERN MORTGAGE INC.	1	\$269,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$396,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FRANKILIN SYNERGY BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,921,298.54	11.17% 0 \$0.00	NA 0 \$0.00	N
FRONTIER STATE BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES	4	\$903,584.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	1	\$246,282.00	0.23% 0 \$0.00	NA 0 \$0.00	N

GLOBAL ADVISORY GROUP INC					
GLOBAL ADVISORY GROUP, INC.	1	\$165,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$450,200.00	0.42% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$198,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N
GREENCHOICE BANK	3	\$834,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE INC	2	\$426,900.00	0.4% 0 \$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$317,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00	0.66% 0 \$0.00	NA 0 \$0.00	N
HOME SAVING BANK	1	\$179,023.94	0.17% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$508,453.12	0.48% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	11	\$2,779,012.34	2.6% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
INLAND NORTHWEST BANK	1	\$182,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST BANK	1	\$270,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N
KEESLER FEDERAL CREDIT UNION	1	\$254,589.84	0.24% 0 \$0.00	NA 0 \$0.00	N
KIMCENTRAL CREDIT UNION	1	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
KING FINANCIAL GROUP INC	1	\$344,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES INC	1	\$321,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE BANK & TRUST	1	\$311,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LEND SMART MORTGAGE, LLC.	2	\$479,317.00	0.45% 0 \$0.00	NA 0 \$0.00	N
LIBERTY MORTGAGE LENDING INC	1	\$250,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86	0.96% 0 \$0.00	NA 0 \$0.00	N
	1	\$348,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N

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LINCOLN MORTGAGE COMPANY					
LOAN ONE MORTGAGE COMPANY	1	\$269,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
LUTHER BURBANK MORTGAGE	1	\$316,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00	0.57% 0 \$0.00	NA 0 \$0.00	N
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK SAVINGS	1	\$362,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
M&F BANK, CORPORATION	1	\$227,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE BANK	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00			N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00	0.65% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00			N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37	0.53% 0 \$0.00	NA 0 \$0.00	N
MILLENIUM FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MILLENNIUM FINANCIAL GROUP, INC.	1	\$376,000.00			N
MONARCH BANK	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$163,350.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	2	\$449,200.00	0.42% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS,LLC	1	\$214,002.56	0.2% 0 \$0.00	NA 0 \$0.00	N

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MORTG. INC.	AGES UNLIMITED	1	\$323,000.00	0.3%	0 \$0.	.00 N	Α	0 \$0.0	0 N
	PARK MORTGAGE	10	\$3,316,582.89	3.11%	0 \$0.	.00 N	Α	0 \$0.0	0 N
MYERS INC.	PARK MORTGAGE,	1	\$500,000.00	0.47%	0 \$0.	.00 N	Α	0 \$0.0	0 N
NATION CORPOR	S LENDING RATION	1	\$177,700.00	0.17%	0 \$0.	.00 N	Α	0 \$0.0	0 N
NEIGHB CORPOR	OR'S FINANCIAL ATION	1	\$196,300.00	0.18%	0 \$0.	.00 N	Α	0 \$0.0	0 N
	RK CAPITAL G CORPORATION	2	\$358,600.00	0.34%	0 \$0.	.00 N	Α	0 \$0.0	0 N
	MERICAN AGE LLC	2	\$586,320.00	0.55%	0 \$0.	.00 N	Α	0 \$0.0	0 N
	MERICAN AGE, LLC	1	\$195,000.00	0.18%	0 \$0.	.00 N	Α	0 \$0.0	0 N
NEXBAN	NK SSB	1	\$368,000.00	0.34%	0 \$0.	.00 N	Α	0 \$0.0	0 N
NORTH . COMMU	JERSEY NITY BANK	1	\$350,000.00	0.33%	0 \$0.	.00 N	A	0 \$0.0	0 N
	ORTGAGE NY, LLC	1	\$225,000.00	0.21%	0 \$0.	.00 N	Α	0 \$0.0	0 N
ONE BA	NK AND TRUST	1	\$224,000.00	0.21%	0 \$0.	.00 N	Α	0 \$0.0	0 N
PALM L	ENDING LLC	2	\$436,600.00	0.41%	0 \$0.	.00 N	Α	0 \$0.0	0 N
PARK ST	TERLING BANK	1	\$210,000.00	0.2%	0 \$0.	.00 N	Α	0 \$0.0	0 N
PEAPAC BANK	K-GLADSTONE	2	\$502,000.00	0.47%	0 \$0.	.00 N	Α	0 \$0.0	0 N
PINNAC	LE BANK	3	\$857,750.00	0.8%	0 \$0.	.00 N	Α	0 \$0.0	0 N
PINNAC MORTG. CORPOR		7	\$2,025,500.00	1.9%	0 \$0.	.00 N	Α	0 \$0.0	0 N
PLATTS: BANK	MOUTH STATE	1	\$167,000.00	0.16%	0 \$0.	.00 N	A	0 \$0.0	0 N
PREMIE SERVICI	R MORTGAGE ES, INC	1	\$185,000.00	0.17%	0 \$0.	.00 N	A	0 \$0.0	0 N
	Y RESIDENTIAL AGE, INC	8	\$2,322,528.23	2.18%	0 \$0.	.00 N	Α	0 \$0.0	0 N
PRIMESO MORTG	OURCE AGE, INC.	1	\$131,000.00	0.12%	0 \$0.	.00 N	Α	0 \$0.0	0 N
	CE MORTGAGE ATES INC	2	\$697,000.00	0.65%	0 \$0.	.00 N	Α	0 \$0.0	0 N
	ITY BANK AND COMPANY	1	\$133,000.00	0.12%	0 \$0.	.00 N	Α	0 \$0.0	0 N
RESIDEN FUNDIN	NTIAL MORTGAGE G, INC	1	\$277,000.00	0.26%	0 \$0.	.00 N	Α	0 \$0.0	0 N
ROCHES EQUITY	TER HOME , INC.	1	\$212,000.00	0.2%	0 \$0.	.00 N	Α	0 \$0.0	0 N
ROSS Me	ORTGAGE NY, INC.	1	\$374,000.00	0.35%	0 \$0.	.00 N	Α	0 \$0.0	0 N

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ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
ROSS MORTGAGE CORPRATION	1	\$176,800.00	0.17% 0	\$0.00	NA	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
SANBORN MORTGAGE CORPORATION	2	\$553,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N
SANDY SPRING BANK	2	\$760,000.00	0.71% 0	\$0.00	NA	0 \$0.00	N
SECKEL CAPITAL, LLC	1	\$302,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
SENTE MORTGAGE,INC	1	\$365,424.00	0.34% 0	\$0.00	NA	0 \$0.00	
SERVISFIRST BANK	2	\$621,000.00				0 \$0.00	N
SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00				0 \$0.00	
SHELTER MORTGAGE COMPANY INC	1	\$245,895.00	0.23% 0	\$0.00	NA	0 \$0.00	N
SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00	0.97% 0	\$0.00	NA	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$982,200.00	0.92% 0	\$0.00	NA	0 \$0.00	N
SHERWOOD COMMUNITY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
SI MORTGAGE COMPANY	1	\$225,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
SOLERA NATIONAL BANK	2	\$311,880.00	0.29% 0	\$0.00	NA	0 \$0.00	N
SOUND CREDIT UNION	2	\$560,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N
SOUTH LOUISIANA BANK	1	\$385,200.00	0.36% 0	\$0.00	NA	0 \$0.00	N
SOUTHERN HERITAGE BANK	2	\$297,150.00	0.28%	\$0.00	NA	0 \$0.00	N
STARION FINANCIAL	8	\$1,779,860.00	1.67% 0	\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.28%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE INC	1	\$187,500.00	0.18%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00	0.75% 0	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	9	\$3,197,100.00	2.99% 0	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$251,250.00	0.24% 0	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$1,032,000.00	0.97% 0	\$0.00	NA	0 \$0.00	N
SUMMIT MTG BANKERS	1	\$362,100.00	0.34% 0	\$0.00	NA	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
SUNQUEST FUNDING LLC	1	\$300,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
SUNSET BANK & SAVINGS	3	\$545,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N
THE ARLINGTON BANK	2	\$645,080.40	0.6% 0	\$0.00	NA	0 \$0.00	N

THE BUSINESS BANK OF ST. LOUIS	1	\$323,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
THE FEDERAL SAVINGS BANK	2	\$547,200.00	0.51%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
THE HOME LENDING GROUP, LLC	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF GEORGIA	2	\$634,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
THOMPSON KANE & COMPANY, LLC	1	\$219,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
TUCKER MORTGAGE LLC	1	\$210,200.00	0.2%	0	\$0.00	NA	0	\$0.00	1
UNION BANK AND TRUST COMPANY	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00	0.28%	0	\$0.00	NA	0	\$0.00	1
UNION NATIONAL MORTGAGE CO	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK INC	1	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK INC.	1	\$181,961.85	0.17%	0	\$0.00	NA	0	\$0.00	1
US HOME MORTGAGE INC	1	\$248,000.00						\$0.00	
US HOME MORTGAGE, INC.	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
VERITAS FUNDING LLC	6	\$1,414,806.00	1.33%	0	\$0.00	NA	0	\$0.00	1
VICTORY MORTGAGE, LLC	1	\$149,720.00	0.14%	0	\$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00	0.46%	0	\$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,500.00	0.31%	0	\$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
WESTERN BANCORP	3	\$1,317,000.00	1.23%	0	\$0.00	NA	0	\$0.00	1
WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00						\$0.00	
WILLOW BEND MORTGAGE COMPANY,	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1

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	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$347,000.00	0.33%	0 \$0.00	NA	0 \$0.00) N
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00	0.13%	0 \$0.00	NA	0 \$0.00) N
	WORTHINGTON FEDERAL BANK	1	\$159,600.00	0.16%	0 \$0.00		0 \$0.00	
Total		406	\$106,758,787.38	100%	0 \$0.00	<u></u>	0 \$0.00	
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18	19.44%	0 \$0.00	NA	0 \$0.00) N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00		0 \$0.00		0 \$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00	3.46%	0 \$0.00	NA	0 \$0.00) N
	COMMUNITY BANK & TRUST	1	\$75,000.00		0 \$0.00		0 \$0.00	
<u> </u>	GLACIER BANK	1	\$411,308.01	3.87%	0 \$0.00	NA	0 \$0.00) <u>N</u>
	HAWTHORNE CREDIT UNION	1	\$270,000.00	2.54%	0 \$0.00	NA	0 \$0.00) N
	HOME SAVINGS BANK	1	\$224,550.00	2.11%	0 \$0.00	NA	0 \$0.00) 1
	LUTHER BURBANK MORTGAGE	1	\$412,500.00		0 \$0.00		0 \$0.00) 1
<u> </u>	M&F BANK CORP	1	\$235,900.00		0 \$0.00		0 \$0.00	
<u> </u>	MAGNOLIA STATE BANK	1	\$367,000.00	3.45%	0 \$0.00	NA	0 \$0.00	1 (
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00	3.76%	0 \$0.00	NA (0 \$0.00	1 (
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00	1.89%	0 \$0.00	NA	0 \$0.00) 1
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00	23.77%	0 \$0.00	NA	0 \$0.00	1 (
	MYERS PARK MORTGAGE, INC.	1	\$417,000.00		0 \$0.00		0 \$0.00	
<u> </u>	PINNACLE BANK	2	\$614,200.00	5.77%	0 \$0.00	NA	0 \$0.00)]
	SOUTHERN HERITAGE BANK	1	\$241,000.00		0 \$0.00		0 \$0.00	
<u> </u>	THE COASTAL BANK	1	\$166,500.00	1.56%	0 \$0.00	NA	0 \$0.00)]
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00	3.67%	0 \$0.00	NA	0 \$0.00) 1
	UNIVERSITY FEDERAL CREDIT UNION	4	, ,		0 \$0.00		0 \$0.00	
Total		38	\$10,639,686.19	100%	0 \$0.00		0 \$0.00	<u> </u>
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00		0 \$0.00		0 \$0.00)
	1ST CONSTITUTION BANK	1	\$491,400.00	0.69%	0 \$0.00	NA	0 \$0.00)

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00	0.59%	\$0.00	NA	0 \$0.00	N
ADAMS BANK & TRUST	1	\$137,200.00	0.19% (\$0.00	NA	0 \$0.00	N
ALIANT BANK	1	\$137,000.00	0.19% (0 \$0.00	
ALIANT BANK A DIVISION OF USAMERIBANK	2	\$485,000.00				0 \$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00	0.22%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCING CORPORATION	3	\$648,101.00	0.9%	\$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00	0.26%	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$412,250.00	0.58%	\$0.00	NA	0 \$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00	0.43%	\$0.00	NA	0 \$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00	0.43%	\$0.00	NA	0 \$0.00	N
BANK OF ANN ARBOR	1	\$220,000.00	0.31%	\$0.00		0 \$0.00	
BANK OF NEBRASKA	1	\$157,500.00	0.22%	\$0.00	NA	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$152,000.00	0.21%	\$0.00	NA	0 \$0.00	N
BANK OF THE OZARKS	1	\$241,300.00	0.34%	\$0.00	NA	0 \$0.00	N
BANKERS MORTGAGE CENTER INC	1	\$200,000.00	0.28%	\$0.00	NA	0 \$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00	0.34%	\$0.00	NA	0 \$0.00	N
BLUFI LENDING CORPORATION	1	\$416,833.58				0 \$0.00	
CALI-LAND, INC.	1	\$276,500.00	0.39%	\$0.00	NA	0 \$0.00	N
CAPE CORAL MORTGAGE INC	1	\$239,600.00	0.33%	\$0.00	NA	0 \$0.00	N
CAPITAL BANK	2	\$914,000.00	1.28%	\$0.00		0 \$0.00	
CAPITAL BANK, N.A.	1	\$625,500.00	0.87%	\$0.00	1	0 \$0.00	
CAPITAL BANK, NA	2	\$635,500.00	0.89% (\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$127,000.00	0.18%	\$0.00	NA	0 \$0.00	N
CERTUSBANK NA	3	\$1,118,699.00	1.56%	\$0.00	NA	0 \$0.00	N
CERTUSBANK, N.A.	1	\$301,000.00	0.42%	\$0.00	NA	0 \$0.00	N
CF BANK	1	\$236,000.00	0.33%	\$0.00	NA	0 \$0.00	N
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$400,000.00	0.56%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$174,700.00	0.24%	\$0.00	NA	0 \$0.00	N

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CITIZENS COMMUNITY BANK	2	\$446,760.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION BANK	3	\$548,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$502,000.00			\$0.00		0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	5	\$1,077,950.00	1.5%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST	5	\$1,043,220.00	1.46%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	2	\$461,950.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	2	\$616,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB BANK	1	\$213,000.00			\$0.00		_	\$0.00	N
EVERETT FINANCIAL INC	5	\$1,544,725.00		-	•			\$0.00	N
EVERETT FINANCIAL, INC.	1	\$206,323.00	0.29%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	2	\$434,630.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$264,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK , NA	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$511,427.66	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$676,128.00						\$0.00	N
FIRST PREMIER BANK	3	\$572,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL	1	\$288,903.93	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00	18.13%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$395,866.00	0.55%	0	\$0.00	NA	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	0.44% 0	\$0.00	NA	0\$0.00	N
GOLDEN PACIFIC BANK	1	\$382,000.00	0.53% 0	\$0.00	NA	0 \$0.00	N
GRAYSTONE MORTGAGE,		·					
LLC	1	\$259,400.00	0.36%	\$0.00	NA	0 \$0.00	N
GREENCHOICE BANK	1	\$405,000.00	0.57% 0	\$0.00	NA	0\$0.00	N
GREENWAY MORTGAGE	1	\$410,000.00	0.57% 0	\$0.00	NA	0 \$0.00	N
FUNDING CORP	1	\$410,000.00	0.37%0	\$0.00	INA	0 30.00	Γ
GREENWAY MORTGAGE	1	\$417,000.00	0.58% 0	\$0.00	NA	\$0.00	N
FUNDING CORP.	1						
GROUP ONE MORTGAGE	1	\$285,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93	0.53% 0	\$0.00	NA	0.00	N
GUARANTEED HOME							
MORTGAGE COMPANY,	1	\$417,000.00	0.58% 0	\$0.00	NA	\$0.00	N
INC.		ψ117,000.00	0.2070	φοίοο		Ψο.σσ	1
HERITAGE BANK OF	1	¢224 000 00	0.2107.0	<u></u> ቀለ ለለ	NT A	0 00 00	
CENTRAL ILLINOIS	1	\$224,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N
HIGHMARK FEDERAL	1	\$163,200.00	0.23% 0	\$0.00	NΔ	0 \$0.00	N
CREDIT UNION	1						
HOME SAVINGS BANK	1	\$229,500.00	0.32% 0	\$0.00	NA	\$0.00	N
HOMESTEAD FUNDING	3	\$762,294.63	1.06% 0	\$0.00	NA	0 \$0.00	N
CORP						<u> </u>	
HOMESTEAD FUNDING CORP.	3	\$760,017.31	1.06% 0	\$0.00	NA	0 \$0.00	N
HOMETOWN MORTGAGE							
SERVICES INC	1	\$233,900.00	0.33% 0	\$0.00	NA	\$0.00	N
HOMEWOOD MORTGAGE		\$2.52.1 00.00	0.27~	\$0.00		0 0 0 0 0	
LLC	1	\$252,100.00	0.35% 0	\$0.00	NA	0 \$0.00	N
HOMEWOOD	1	\$184,708.84	0.26% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE,LLC	1	·					
HOWARD BANK	1	\$222,300.00				0 \$0.00	
IDEAL HOME LOANS LLC	1	\$235,450.00	0.33% 0	\$0.00	NA	0 \$0.00	N
INLAND NORTHWEST	1	\$183,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
BANK		, , , , , , , , ,				1	
LINCOLN FEDERAL SAVINGS BANK OF	2	\$531,000.00	0.74% 0	\$0.00	NT A	0 \$0.00	
NEBRASKA	3	φ 331,000.00	0.74%	βυ.υυ	INA	UJ\$U.UU	N
LUTHER BURBANK						1.	
MORTGAGE	1	\$262,400.00	0.37% 0	\$0.00	NA	\$0.00	N
LUTHER BURBANK	_	#0 200 600 00	2.25%	ΦΩ ΩΩ	37.4	0.00.00	
MORTGAGE	6	\$2,399,600.00	3.35% 0	\$0.00	NA	0 \$0.00	N
LUTHER BURBANK							
MORTGAGE A DIVISION OF	2	\$646,750.00	0.9% 0	\$0.00	NA	0 \$0.00	N
LUTHER BURBANK		φυτυ, 150.00	0.7/0	ψυ.υυ	1111	υψυ.υυ	1
SAVINGS		φ1 = 0 000 0	0.55	.		0.00.00	_
M&F BANK	1	\$179,000.00				0 \$0.00	
MAGNOLIA STATE BANK	2	\$613,600.00	0.86% 0	\$0.00	NA NA	\$0.00	N

1	\$200,000.00	0.28%	\$0.00	NA	\$0.00	N
1	\$400,000.00	0.56%	\$0.00	NA	\$0.00	N
1	\$141,800.00	0.2%	\$0.00	NA	\$0.00	N
1	\$239,200.00	0.33%	\$0.00	NA	\$0.00	N
1	\$292,000.00	0.41%	\$0.00	NA	\$0.00	N
1	\$212,500.00	0.3%	\$0.00	NA	\$0.00	N
1	\$346,000.00	0.48% 0	\$0.00	NA	\$0.00	N
1	\$144,300.00	0.2% 0	\$0.00	NA	\$0.00	N
1	\$139,100.00	0.19%	\$0.00	NA	\$0.00	N
1	\$364,000.00	0.51%	\$0.00	NA	\$0.00	N
10	\$2,733,300.00	3.81%	\$0.00	NA	\$0.00	N
3	\$503,994.00	0.7%	\$0.00	NA	\$0.00	N
1	\$197,850.00	0.28%	\$0.00	NA	\$0.00	N
1	\$177,000.00	0.25%	\$0.00	NA	\$0.00	N
2	\$764,787.00	1.07%	\$0.00	NA	\$0.00	N
1	\$270,000.00	0.38%	\$0.00	NA	0.00\$	N
2	\$637,000.00	0.89% 0	\$0.00	NA	00.00	N
1	\$207,000.00	0.29%	\$0.00	NA	\$0.00	N
1	\$305,600.00	0.43%	\$0.00	NA	\$0.00	N
1	\$214,203.00	0.3%	\$0.00	NA	\$0.00	N
2	\$330,900.00	0.46%	\$0.00	NA	00.00	N
2	\$485,000.00	0.68%	\$0.00	NA	\$0.00	
1	\$172,850.00	0.24%	\$0.00	NA	\$0.00	N
1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	N
2	\$594,491.67	0.83%	\$0.00	NA	\$0.00	N
2	\$599,000.00	0.84%	\$0.00	NA	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$141,800.00 1 \$239,200.00 1 \$292,000.00 1 \$212,500.00 1 \$346,000.00 1 \$144,300.00 1 \$139,100.00 1 \$364,000.00 1 \$2,733,300.00 3 \$503,994.00 1 \$197,850.00 1 \$177,000.00 2 \$764,787.00 1 \$270,000.00 2 \$637,000.00 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 2 \$330,900.00 1 \$214,203.00 2 \$330,900.00 1 \$172,850.00 1 \$172,850.00 1 \$172,850.00 1 \$140,000.00 2 \$594,491.67	1 \$400,000.00 0.56% 1 \$141,800.00 0.2% 1 \$239,200.00 0.33% 1 \$292,000.00 0.41% 1 \$212,500.00 0.3% 1 \$346,000.00 0.48% 1 \$144,300.00 0.2% 1 \$139,100.00 0.19% 1 \$364,000.00 0.51% 2 \$733,300.00 3.81% 3 \$503,994.00 0.7% 1 \$197,850.00 0.28% 1 \$177,000.00 0.25% 2 \$764,787.00 1.07% 2 \$637,000.00 0.38% 2 \$637,000.00 0.29% 1 \$207,000.00 0.29% 1 \$207,000.00 0.43% 2 \$330,900.00 0.46% 2 \$485,000.00 0.68% 1 \$140,000.00 0.24% 2 \$594,491.67 0.83%	1 \$400,000.00 0.56% 0 \$0.00 1 \$141,800.00 0.2% 0 \$0.00 1 \$239,200.00 0.33% 0 \$0.00 1 \$292,000.00 0.41% 0 \$0.00 1 \$212,500.00 0.3% 0 \$0.00 1 \$346,000.00 0.48% 0 \$0.00 1 \$144,300.00 0.2% 0 \$0.00 1 \$139,100.00 0.19% 0 \$0.00 1 \$364,000.00 0.51% 0 \$0.00 3 \$503,994.00 0.7% 0 \$0.00 1 \$197,850.00 0.28% 0 \$0.00 2 \$764,787.00 1.07% 0 \$0.00 2 \$764,787.00 1.07% 0 \$0.00 1 \$270,000.00 0.38% 0 \$0.00 2 \$637,000.00 0.29% 0 \$0.00 1 \$207,000.00 0.29% 0 \$0.00 1 \$305,600.00 0.43% 0 \$0.00 2 \$330,900.00 0.46% 0 \$0.00 2 \$485,000.00 0.24% 0 \$0.00 <	1 \$400,000.00 0.56% 0 \$0.00 NA 0 1 \$214,203.00 0.28% 0 \$0.00 NA 0 1 \$270,000.00 0.28% 0 \$0.00 NA 0 1 \$270,000.00 0.3% 0 \$0.00 NA 0 1 \$270,000.00 0.51% 0 \$0.00 NA 0 1 \$1877,000.00 0.28% 0 \$0.00 NA 0 1 \$177,000.00 0.28% 0 \$0.00 NA 0 1 \$270,000.00 0.38% 0 \$0.00 NA 0 1 \$207,000.00 0.38% 0 \$0.00 NA 0 1 \$207,000.00 0.29% 0 \$0.00 NA 0 1 \$207,000.00 0.29% 0 \$0.00 NA 0 1 \$214,203.00 0.43% 0 \$0.00 NA 0 1 \$214,203.00 0.43% 0 \$0.00 NA 0 1 \$172,850.00 0.46% 0 \$0.00 NA 0 1 \$172,850.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.29% 0 \$0.00 NA 0 1 \$172,850.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,850.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.29% 0 \$0.00 NA 0 1 \$172,850.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.29% 0 \$0.00 NA 0 1 \$140,000.	1 \$400,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$141,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$144,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$139,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2,733,300.00 3.81% 0 \$0.00 NA 0 \$0.00 3 \$503,994.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$276,4787.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$2207,000.00 0.29% 0 \$0.00 NA

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RESOURCE LENDERS INC	1	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
RIVERSIDE MORTGAGE	1	\$319,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC	_	4217,000.00	0.10 /6 0 40.0	7 11110 40100	_
ROSS MORTGAGE	1	\$276,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N
CORPORATION				 	
ROSS MORTGAGE CORPRATION	1	\$226,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SANDY SPRING BANK	1	\$405,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
SEASIDE NATIONAL BANK	1				
& TRUST	3	\$1,048,200.00	1.46% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE CO.	1	\$364,500.00	0.51% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE					
COMPANY LLC	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE	2	\$379,750.00	0.53% 0 \$0.00	NA 0 \$0.00	N
COMPANY, L.L.C.	2	\$379,730.00			N
SOLERA NATIONAL BANK	1	\$196,377.00			
SOUND CREDIT UNION	1	\$254,000.00			
SQUARE ONE MORTGAGE	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
STARION FINANCIAL	2	\$326,300.00	0.46% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF	2	\$289,900.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MONTANA		Ψ207,700.00	0.476 0 \$0.00	7 1110 00.00	1
SUMMIT MORTGAGE	1	\$323,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
BANKERS INC		1 7			
SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE					
CORPORATION	3	\$737,750.00	1.03% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN					
MORTGAGE COMPANY	1	\$370,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
SUNSET BANK & SAVINGS	1	\$291,400.00	0.41% 0 \$0.00	NA 0 \$0.00	N
TENNESSEE BANK &	-				
TRUST	1	\$161,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS	1	\$188,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$188,000.00	0.20% 0 \$0.00) NA 0 \$0.00	N
THE FIRST NATIONAL	1	\$155,850.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK AT PARIS	1	•			
THE FIRST STATE BANK	1	\$177,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING	1	\$226,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GROUP, LLC		. ,		 	
THE NATIONAL BANK OF GEORGIA	1	\$349,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
THE PADUCAH BANK AND			 	+	
TRUST COMPANY	1	\$135,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THOMPSON KANE &				 	
COMPANY, LLC	1	\$212,900.00	0.3% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK INC	5	\$1,268,600.00	1.77% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK INC.	1	\$300,526.30			
		+= = 5,E = 0.00	2	= = = = = = = = = = = = = = = = = = = =	

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F	- ,	$\overline{}$				
	UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00	0.42%	0 \$0.00	NA 0 \$0.00
-	US MORTGAGE CORPORATION	1	\$265,500.00	0.37%	0 \$0.00	NA 0 \$0.00
-	VANTAGE WEST CREDIT UNION	1	\$198,400.00	0.28%	0 \$0.00	NA 0 \$0.00
ļ	VERITAS FUNDING LLC	3	\$864,047.00	1.21%	0 \$0.00	NA 0 \$0.00
ļ	VICTORY MORTGAGE LLC	2	\$358,400.00		0 \$0.00	†
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00		0 \$0.00	
	WATERFORD BANK NA	1	\$204,250.00	0.28%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00		0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$199,700.00	0.28%	0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$168,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	_1	\$280,500.00	0.31%	0 \$0.00	NA 0 \$0.00
Total		270	\$71,666,757.85	100%	0 \$0.00	0 \$0.00
3138W7KF0	1ST BANK	1	\$201,700.00	2.65%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$224,453.88	2.95%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD.	1	\$164,862.98	2.17%	0 \$0.00	
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50	2.12%	0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$166,000.00	2.18%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA	1	\$172,011.36		0 \$0.00	
	COMMUNITY BANK & TRUST	1	\$153,000.00		0 \$0.00	NA 0 \$0.00
[FIRST FINANCIAL BANK	1	\$320,000.00	4.21%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$930,866.00	12.25%	0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00	2.92%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$374,000.00	4.92%	0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00		0 \$0.00	
	LO INC.	1	\$344,600.00		0 \$0.00	
	MAGNOLIA STATE BANK	1	\$151,000.00	1.99%	0 \$0.00	NA 0 \$0.00
[MANN MORTGAGE, LLC	1	\$384,420.14	5.06%	0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00	4.57%	0 \$0.00	NA 0 \$0.00
	MILLENIUM FINANCIAL GROUP INC	1	\$349,700.00	4.6%	0 \$0.00	NA 0 \$0.00
		1	\$175,500.00	2.31%	0 \$0.00	NA 0 \$0.00

	NATIONS LENDING CORPORATION				
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00	3.06% 0 \$0.00	NA 0 \$0.00 N
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00	4.21% 0 \$0.00	NA 0 \$0.00 N
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00	2.73% 0 \$0.00	NA 0 \$0.00 N
	ROSS MORTGAGE CORPORATION	1	\$195,000.00	2.57% 0 \$0.00	NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	2.84% 0 \$0.00	NA 0 \$0.00 N
	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	2.76% 0 \$0.00	NA 0 \$0.00 N
	TENNESSEE BANKA & TRUST	1	\$417,000.00	5.49% 0 \$0.00	NA 0 \$0.00 N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00		
	UNITED BANK INC	2	\$490,100.00	6.46% 0 \$0.00	NA 0 \$0.00 N
Total		31	\$7,600,857.86	100% 0 \$0.00	0 \$0.00
3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00		
L	EVERETT FINANCIAL INC	1	\$323,980.00	23.33% 0 \$0.00	NA 0 \$0.00 N
	FARMERS AND MERCHANTS BANK	1	\$261,250.00	18.81% 0 \$0.00	NA 0 \$0.00 N
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00		
L	HANCOCK BANK	1	\$178,400.00	12.85% 0 \$0.00	NA 0 \$0.00 N
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00	13% 0 \$0.00	NA 0 \$0.00 N
Total		6	\$1,388,630.00	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00		
L	DACOTAH BANK	1	\$111,500.00	2.5% 0 \$0.00	NA 0 \$0.00 N
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00	2.55% 0 \$0.00	NA 0 \$0.00 N
_	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00		
L	GREENCHOICE BANK	1	\$121,500.00	2.72% 0 \$0.00	NA 0 \$0.00 N
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00		
		1	\$111,400.00	2.49% 0 \$0.00	NA 0 \$0.00 N

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	HOME MORTGAGE OF AMERICA INC						
	HOME SAVINGS BANK	1	\$118,259.48	2.65%	0 \$0.00	NA 0 \$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$237,000.00	5.3%	0 \$0.00	NA 0 \$0.00	N
	INLAND NORTHWEST BANK	2	\$249,300.00	5.58%	0 \$0.00	NA 0 \$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00	2.65%	0 \$0.00	NA 0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$231,000.00	5.17%	0 \$0.00	NA 0 \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$119,200.00	2.67%	0 \$0.00	NA 0 \$0.00	N
	MAGNOLIA STATE BANK	1	\$115,650.00	2.59%	0 \$0.00	NA 0 \$0.00	N
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	2.69%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SERVICES III	1	\$119,920.00	2.68%	0 \$0.00	NA 0 \$0.00	N
	PARKWAY BANK	1	\$115,000.00	2.57%	0 \$0.00	NA 0 \$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$110,500.00	2.47%	0 \$0.00	NA 0 \$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	2.69%	0 \$0.00	NA 0 \$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	2.78%	0 \$0.00	NA 0 \$0.00	N
	SHERMAN BRIDGE LENDING CORPORATION	1	\$116,400.00	2.61%	0 \$0.00	NA 0 \$0.00	N
	STARION FINANCIAL	1	\$116,600.00	2.61%	0 \$0.00	NA 0 \$0.00	N
	SUNSET BANK & SAVINGS	1	\$112,300.00	2.51%	0 \$0.00	NA 0 \$0.00	N
	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12	5.38%	0 \$0.00	NA 0 \$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	2.64%	0 \$0.00	NA 0 \$0.00	N
	UNITED BANK INC	2	\$231,150.00	5.17%	0 \$0.00	NA 0 \$0.00	N
	WATERFORD BANK NA	1	\$115,200.00	2.58%	0 \$0.00	NA 0 \$0.00	N
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00		0 \$0.00	NA 0 \$0.00	N
Total		38	\$4,468,307.60	100%	0 \$0.00	0 \$0.00	
3138W7KJ2	1ST SECURITY HOME MORTGAGE CORP	1	\$103,300.00	1.89%	0 \$0.00	NA 0 \$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00	2%	0 \$0.00	NA 0 \$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00	2%	0 \$0.00	NA 0 \$0.00	N
	BANK OF NORTH	2	\$191,750.00	3.51%	0 \$0.00	NA 0 \$0.00	N

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CAROLINA							
BLUE RIDGE BANK & TRUST CO.	1	\$90,000.00	1.65%	\$0.00) NA	0 \$0.00	N
CAPITAL BANK, NA	1	\$100,000.00	1.83% (\$0.00) NA	0 \$0.00	N
CENTRAL BANK & TRUST CO	1	\$88,500.00	1.62%	\$0.00) NA	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$91,850.00	1.68%	\$0.00) NA	0 \$0.00	N
COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00	3.66%	\$0.00) NA	0 \$0.00	N
COMMERCIAL BANK & TRUST CO	1	\$95,000.00	1.74%	\$0.00) NA	0 \$0.00	N
COMMUNITY BANK & TRUST	1	\$97,500.00	1.78%	\$0.00) NA	0 \$0.00	N
CONCORDIA BANK	1	\$103,500.00	1.89% (\$0.00) NA	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00	1.95%	\$0.00) NA	0 \$0.00	N
EVERETT FINANCIAL, INC.	1	\$90,000.00	1.65% (\$0.00) NA	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$183,000.00	3.35%	\$0.00) NA	0 \$0.00	N
FIRST FEDERAL BANK	1	\$102,600.00	1.88% (\$0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00	1.8%	\$0.00) NA	0 \$0.00	N
FIRST PREMIER BANK	2	\$201,000.00	3.68%	\$0.00) NA	0 \$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$104,000.00	1.9%	\$0.00) NA	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00	14.25%	\$0.00) NA	0 \$0.00	N
GARDNER FINANCIAL SERVICES	1	\$100,600.00	1.84%	\$0.00) NA	0 \$0.00	N
GSB MORTGAGE INC	1	\$100,000.00	1.83% (\$0.00) NA	0 \$0.00	N
HOME SAVINGS BANK	1	\$105,000.00	1.92% (\$0.00) NA	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$100,000.00	1.83%	\$0.00) NA	0 \$0.00	N
HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00	1.95%	\$0.00) NA	0 \$0.00	N
INTEGRITY FIRST BANK	1	\$96,000.00	1.76% (\$0.00) NA	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00	1.84% (0.00) NA	0 \$0.00	N
M&F BANK, CORPORATION	1	\$98,800.00	1.81% (\$0.00) NA	0 \$0.00	N
NEVADA STATE BANK	2	\$201,761.00	3.69% (\$0.00) NA	0 \$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00	1.87%	\$0.00) NA	0 \$0.00	N
PINNACLE BANK	2	\$193,500.00	3.54% (\$0.00) NA	0 \$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00	1.56%	\$0.00) NA	0 \$0.00	N

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	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00	3.56%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00	1.77%	0 \$0.00	NA 0 \$0.00
	SUBURBANK MORTGAGE INC	1	\$89,000.00	1.63%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00	3.64%	0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$88,300.00	1.62%	0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$87,500.00	1.6%	0 \$0.00	NA 0 \$0.00
	UNITED BANK INC.	1	\$96,000.00	1.76%	0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$90,700.00	1.62%	0 \$0.00	NA 0 \$0.00
Total		56	\$5,467,091.00	100%	0 \$0.00	0 \$0.00
3138W7KK9	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$65,000.00	2.84%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70	3.65%	0 \$0.00	NA 0 \$0.00
	BANK OF MCKENNEY	1	\$72,000.00	3.15%	0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00	6.64%	0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	1	\$50,000.00	2.19%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00	2.23%	0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	2.8%	0 \$0.00	NA 0 \$0.00
	COMMUNIITY BANK & TRUST	1	\$58,500.00	2.56%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09	3.49%	0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$55,000.00	2.4%	0 \$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$79,871.32	3.49%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$75,000.00	3.28%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09	17.08%	0 \$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK	1	\$41,750.00	1.83%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00	2.78%	0 \$0.00	NA 0 \$0.00
	KIMCENTRAL CREDIT UNION	1	\$75,000.00	3.28%	0 \$0.00	NA 0 \$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00	3.63%	0 \$0.00	NA 0 \$0.00
					0 40 5 -	3 T L O A O O -

1

PRIORITY BANK

\$77,000.00

3.37% 0 \$0.00

NA 0 \$0.00

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	SUMNER BANK AND TRUST	1	\$78,300.00	3.42% 0 \$0.00	NA 0 \$0.00 N
	SYRACUSE SECURITIES, INC.	1	\$68,400.00	2.99% 0 \$0.00	NA 0 \$0.00 N
	THE COASTAL BANK	1	\$72,000.00	3.15% 0 \$0.00	NA 0 \$0.00 N
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00	3.28% 0 \$0.00	NA 0 \$0.00 N
	UARK FEDERAL CREDIT UNION	1	\$71,200.00	3.11% 0 \$0.00	NA 0 \$0.00 N
	UNITED BANK INC	1	\$78,200.00	3.42% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00	3.68% 0 \$0.00	NA 0 \$0.00 N
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00	3.22% 0 \$0.00	NA 0 \$0.00 N
	WPS COMMUNITY BANK, FSB	1	\$69,900.00	3.04% 0 \$0.00	NA 0 \$0.00 N
Total		32	\$2,287,621.20	100% 0 \$0.00	0 \$0.00
3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00	1.1% 0 \$0.00	NA 0 \$0.00 N
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00	1.25% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK	1	\$244,350.00	1.15% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00	1.03% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00	0.76% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,000.00	0.69% 0 \$0.00	NA 0 \$0.00 N
	ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58	0.83% 0 \$0.00	NA 0 \$0.00 N
	APEX HOME LOANS INC	1	\$215,000.00	1.02% 0 \$0.00	NA 0 \$0.00 N
	ASHEVILLE SAVINGS BANK	1	\$132,000.00	0.62% 0 \$0.00	NA 0 \$0.00 N
	BANK 21	1	\$178,000.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE OZARKS	1	\$131,580.00	0.62% 0 \$0.00	NA 0 \$0.00 N
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,300.00	0.63% 0 \$0.00	NA 0 \$0.00 N
	C&F MORTGAGE CORPORATION	2	\$462,250.00	2.18% 0 \$0.00	NA 0 \$0.00 N
	CAPSTONE BANK	1	\$129,000.00	0.61% 0 \$0.00	NA 0 \$0.00 N
	CERTUSBANK NA	4	\$927,800.00	4.38% 0 \$0.00	NA 0 \$0.00 N
	COMMUNITY BANK & TRUST	1	\$128,000.00	0.6% 0 \$0.00	NA 0 \$0.00 N
	COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00	1.61% 0 \$0.00	NA 0 \$0.00 N
		1	\$282,085.00	1.33% 0 \$0.00	NA 0 \$0.00 N

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COMMUNITY MORTGAGE CORP					
 DACOTAH BANK	1	\$189,000.00	0.89% 0 \$0.0	00 NA 0 S	\$0.00 N
 EVERETT FINANCIAL INC	2	\$324,243.00	1.53% 0 \$0.0	00 NA 0 \$	\$0.00 N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00			
EVERETT FINANCIAL, INC.	1	\$156,199.00	0.74% 0 \$0.0	00 NA 0 S	\$0.00 N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00	1.21% 0 \$0.0	00 NA 0 S	
FIRST BANK	2	\$529,100.00	2.5% 0 \$0.0	00 NA 0 S	\$0.00 N
FIRST BANK NMLS	1	\$188,800.00	0.89% 0 \$0.0	00 NA 0 S	\$0.00 N
FIRST FEDERAL SAVINGS BANK	1	\$195,000.00			
FIRST NATIONAL COMMUNITY BANK	1	\$331,200.00	1.56% 0 \$0.0	00 NA 0 \$	\$0.00 N
FIRST OPTION MORTGAGE, LLC	1	\$329,000.00	1.55% 0 \$0.0	00 NA 0 S	\$0.00 N
FIRST PRIORITY FINANCIAL	1	\$366,000.00	1.73% 0 \$0.0	00 NA 0 S	\$0.00 N
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00	10.88% 0 \$0.0	00 NA 0 S	\$0.00 N
GARDNER FINANCIAL SERVICES	1	\$360,050.00	1.7% 0 \$0.0	00 NA 0 S	\$0.00 N
 GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00	1.21% 0 \$0.0	00 NA 0 S	\$0.00 N
 HOME FINANCING UNLIMITED, INC.	1	\$404,000.00	1.91% 0 \$0.0	00 NA 0 S	\$0.00 N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$276,000.00	1.3% 0 \$0.0	00 NA 0 S	\$0.00 N
HOMESTEAD FUNDING CORP.	2	\$330,400.00			
IDAHO FIRST BANK	1	\$231,700.00	1.09% 0 \$0.0	00 NA 0 \$	\$0.00
INLAND NORTHWEST BANK	2	\$426,500.00		\bot	
 INT HOME LOANS	1	\$138,000.00	0.65% 0 \$0.0	00 NA 0 \$	1 00.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,864.00	1.21% 0 \$0.0	00 NA 0 9	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.2% 0 \$0.0	00 NA 0 \$	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$276,000.00	1.3% 0 \$0.0	00 NA 0	\$0.00
MYERS PARK MORTGAGE INC	1	\$397,000.00	1.87% 0 \$0.0	00 NA 0 S	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$224,000.00			
	1	\$268,900.00	1.27% 0 \$0.0	00 NA 0 \$	\$0.00

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	NATIONS LENDING	,				
<u> </u>	CORPORATION NETWORK CARITAL					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,300.00	1.5% 0 \$0.00	NA 0 \$0.00	1
<u> </u>	NICOLET NATIONAL BANK	1	\$131,000.00	0.62% 0 \$0.00	NA 0 \$0.00	1
	PINNACLE BANK	1	\$232,000.00	1.1% 0 \$0.00	NA 0 \$0.00	1
<u> </u>	PRIMARY RESIDENTIAL	-	·			
	MORTGAGE INC	1	\$168,270.00	0.79% 0 \$0.00	NA 0 \$0.00	1
	PRIMARY RESIDENTIAL			 		
	MORTGAGE, INC	1	\$289,900.00	1.37% 0 \$0.00	NA 0 \$0.00	1
	RESIDENTIAL HOME	, —		 	 	
	MORTGAGE	1	\$250,000.00	1.18% 0 \$0.00	NA 0 \$0.00	1
	CORPORATION		Ψ200,000	1.10/0/0/4011		
	RESOURCE FINANCIAL		1351 200 00			
	SERVICES INC	1	\$364,200.00	1.72% 0 \$0.00	NA 0 \$0.00	N
	ROCHESTER HOME		±313,000,00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
l	EQUITY, INC.	1	\$213,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N
	ROSS MORTGAGE		\$202.000.00	122 040 00	771000000	-
<u> </u>	CORPORATION	1	\$303,000.00	1.43% 0 \$0.00	NA 0 \$0.00	N
	SANBORN MORTGAGE	1	#279 000 00	1 700 000 00	NTA 0.00 00	
	CORPORATION	1	\$378,000.00	1.78% 0 \$0.00	NA 0 \$0.00	N
	SOLERA NATIONAL BANK	1	\$351,050.00	1.66% 0 \$0.00	NA 0 \$0.00	N
[SOUND CREDIT UNION	3	,	2.42% 0 \$0.00	NA 0 \$0.00	N
	STARION FINANCIAL	3		2.52% 0 \$0.00	NA 0 \$0.00	N
	STEWARD INVESTMENTS,					
	INC.	1	\$385,000.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL	1	\$101,200,00	2 22 0 00 00	274 0/00 00	
	CREDIT UNION	1	\$191,200.00	0.9% 0 \$0.00	NA 0 \$0.00	N
ſ	SUNMARK FEDERAL	1	0144500 00	0 (007 0 00 00	274 0/00 00	
	CREDIT UNION ISAOA	1	\$144,500.00	0.68% 0 \$0.00	NA 0 \$0.00	1
	TENNESSE BANK & TRUST	1	\$237,600.00	1.12% 0 \$0.00	NA 0 \$0.00	1
Γ	THE FIRST NATIONAL		. ,			
	BANK IN SIOUX FALLS	1	\$224,250.00	1.06% 0 \$0.00	NA 0 \$0.00]
	THE GUERNSEY BANK	1	\$132,000.00	0.62% 0 \$0.00	NA 0 \$0.00	I
	UNITED BANK INC	1	\$237,200.00	1.12% 0 \$0.00	NA 0 \$0.00]
	UNITED BANK INC.	1	\$379,000.00	1.79% 0 \$0.00	NA 0 \$0.00]
<u></u>	UNITED BANK, INC	1	\$340,000.00	1.61% 0 \$0.00	NA 0 \$0.00	
Γ	UNIVERSITY FEDERAL		·			
	CREDIT UNION	2	\$279,320.00	1.32% 0 \$0.00	NA 0 \$0.00]
	WELCOME HOME LOANS		\$222.200.00	1 0507 000 00	NA 000 00	_
	INC	1	\$222,200.00	1.05% 0 \$0.00	NA 0 \$0.00]
	WILLOW BEND		\$227.750.00	1 607 0 90 00	NIA 0.00 00	_
	MORTGAGE COMPANY	1	\$327,750.00	1.6% 0 \$0.00	NA 0 \$0.00	
Total		90	\$21,177,985.58	100% 0 \$0.00	0 \$0.00	_
						_
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00	100% 0 \$0.00	NA 0 \$0.00	
Total		12		100% 0 \$0.00	0 \$0.00	_

3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43	100% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,252,539.43		0 \$0.00	
3138W7LW2	CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26	89.2% 0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK	1	\$137,226.39	10.8% 0 \$0.00	NA 0 \$0.00	N
Total		6	\$1,270,936.65	100% 0 \$0.00	0 \$0.00	
3138W7LX0	BNB BANK	1	\$119,841.98	8.87% 0 \$0.00	NA 0 \$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$140,460.55	10.4% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	11.1% 0 \$0.00	NA 0 \$0.00	N
	COASTAL COMMERCE BANK	1	\$128,400.00	9.5% 0 \$0.00	NA 0 \$0.00	N
	COLUMBIA BANK	1	\$132,000.00	9.77% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$420,787.10	31.15% 0 \$0.00	NA 0 \$0.00	N
	LEGENDS BANK	1	\$115,700.00	8.56% 0 \$0.00	NA 0 \$0.00	N
	WYOMING STATE BANK	1	\$143,730.48		NA 0 \$0.00	N
Total		10	\$1,350,920.11	100% 0 \$0.00	0 \$0.00	
3138W7LY8	BUSINESS BANK	1	\$161,766.59	14.94% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	19.71% 0 \$0.00	NA 0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$294,167.26		NA 0 \$0.00	N
	NORTHERN STAR BANK	1	\$162,071.83		NA 0 \$0.00	N
	PULASKI BANK	1	\$251,445.21	23.22% 0 \$0.00	NA 0 \$0.00	N
Total		5	\$1,082,950.89	100% 0 \$0.00	0 \$0.00	
3138W7T20	BANK OF AMERICA, N.A.	1	\$321,017.81	16.96% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05	22.03% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00	13.95% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$473,977.00	25.04% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00	22.02% 0 \$0.00	NA 0 \$0.00	1
Total		6	\$1,892,935.86	100% 0 \$0.00	0 \$0.00	

21203/7/720	DANIZ OF AMEDICA NA	1	\$100,000,00	0.170	100.00	NT A	100.00	
3138W7T38	BANK OF AMERICA, N.A. COLDWELL BANKER	1	\$189,000.00	9.17%	0 \$0.00	NA (\$0.00	N
	HOME LOANS	1	\$166,720.00	8.09%	0 \$0.00	NA (\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,706,113.79				\$0.00	
Total		9	\$2,061,833.79	100%	0 \$0.00	C	\$0.00	
3138W7T46	BANK OF AMERICA, N.A.	2	\$517,336.76				\$0.00	1
	COMERICA BANK	1	\$195,200.00	17.63%	U\$0.00	NA (\$0.00	1
	PHH MORTGAGE CORPORATION	1	\$394,700.00	35.65%	0 \$0.00	NA (\$0.00	1
Total		4	\$1,107,236.76	100%	0 \$0.00	0	\$0.00	
3138W7T53	AXIOM FINANCIAL, LLC	1	\$173,738.84	8.01%	0 \$0.00	NAC	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$277,200.00				\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,719,254.00	79.22%	0 \$0.00	NA	\$0.00	N
Total		10	\$2,170,192.84	100%	0 \$0.00		\$0.00	
3138W7T61	1ST PRIORITY MORTGAGE, INC.,	1	\$200,000.00	0.8%	0 \$0.00	NA 0	\$0.00	N
	4TRUST MORTGAGE,INC	1	\$233,000.00	0.93%	0.00	NA 0	\$0.00	N
	ADAMS MORTGAGE, LLC	2	\$484,500.00		0 \$0.00		\$0.00	
	AFFILIATED BANK	2	\$636,200.00	2.54%	0 \$0.00	NAC	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,000.00	1.1%(0 \$0.00	NA	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$395,000.00	1.58%	0 \$0.00	NA	\$0.00	N
	APEX HOME LOANS INC	1	\$272,000.00	1.09%	0 \$0.00	NA (\$0.00	N
	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.75% (0 \$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	1	\$250,000.00	1%	0 \$0.00	NA 0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$184,800.00		0 \$0.00		\$0.00	
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$401,250.00	1.6%	0 \$0.00	NA	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$248,000.00	0.99% (0 \$0.00	NA	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$181,679.75	0.73%	0 \$0.00	NA	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF	1	\$207,065.13	0.83%	0 \$0.00	NA	\$0.00	N

LAKEWOOD							
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,500.00	0.77% 0	\$0.00	NA	0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,000.00	0.74% 0	\$0.00	NA	0 \$0.00	1
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$310,000.00	1.24% 0	\$0.00	NA	0 \$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,200.00	1.16% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$479,400.00	1.92% 0	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,750.00	0.72% 0	\$0.00	NA	0 \$0.00	1
FIRST WESTERN MORTGAGE INC.	1	\$252,000.00	1.01% 0	\$0.00	NA	0 \$0.00	N
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00	0.83% 0	\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$290,000.00	1.16% 0	\$0.00	NA	0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66	3.54% 0	\$0.00	NA	0 \$0.00	N
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA	0 \$0.00	N
IMORTGAGE.COM, INC.	4	\$1,175,336.97	4.7% 0	\$0.00	NA	0 \$0.00	N
IMORTGAGE.COM,INC	1	\$199,101.08	0.8% 0	\$0.00	NA	0 \$0.00	N
IMORTGAGE.COM,INC.	1	\$190,415.78	0.76% 0	\$0.00	NA	0 \$0.00	N
LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00	1.08% 0	\$0.00	NA	0 \$0.00	N
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00	0.78% 0	\$0.00	NA	0 \$0.00	ľ
LOWELL COOPERATIVE BANK	1	\$409,000.00	1.63% 0	\$0.00	NA	0 \$0.00	ľ
MEMBER OPTIONS, LLC	2	\$666,000.00	2.66% 0	\$0.00	NA	0 \$0.00	N
MID-ATLANTIC CREDIT UNION	1	\$279,000.00	1.12% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00	1.25% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$313,000.00	1.25% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.48% 0	\$0.00	NA	0 \$0.00	N
	6	\$1,720,100.00	6.87% 0	\$0.00	NA	0 \$0.00	N

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.72%	\$0.00	NA	0 \$0.00	N
NJ LENDERS CORPORATION	1	\$293,709.16	1.17%	\$0.00	NA	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,000.00	1.31%	\$0.00	NA	0 \$0.00	N
PARK VIEW FEDERAL CREDIT UNION	3	\$734,000.00	2.93%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.92%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$807,000.00	3.23%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39	19.64% (\$0.00	NA	0 \$0.00	N
POLI MORTGAGE GROUP, INC	2	\$431,484.00	1.72%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00	0.84%	\$0.00	NA	0 \$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.99%	\$0.00	NA	0 \$0.00	N
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.61% 0	\$0.00	NA	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$210,000.00	0.84%	\$0.00	NA	0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00	0.76%	\$0.00	NA	0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14	1.41% 0	\$0.00	NA	0 \$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$345,000.00	1.38%	\$0.00	NA	0 \$0.00	N
THE BANK OF CANTON, A CORPORATION.	1	\$341,000.00	1.36%	\$0.00	NA	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53	1.75% 0	\$0.00	NA	0 \$0.00	N
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00	0.93%	\$0.00	NA	0 \$0.00	N
UNION BANK AND TRUST	1	\$191,050.00	0.73%	\$0.00	NA	0 \$0.00	N

1	COMPANY					1	1	I		
Total		90	\$25,022,096.59	100%	0 5	\$0.00	(0	\$0.00	
								Ì		
3138W7T79	BANK OF AMERICA, N.A.	3	\$668,850.00	34.62%	0.5	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$221,260.00	11.45%	0.5	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00	17.59%	0.5	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00	14.6%	0.5	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2		21.74%	Ш				\$0.00	N
Total		8	\$1,932,148.00	100%	0 5	\$0.00		0	\$0.00	
					igdash			_		
3138W7T87	BANCO POPULAR NORTH AMERICA	1	\$318,750.00	0.61%					\$0.00	N
<u> </u>	BANK OF AMERICA, N.A.	88		46.72%	-	-		_	\$0.00	N
	CITIZENS BANK	2		1.01%	-				\$0.00	N
<u> </u>	COMERICA BANK	12	\$3,273,287.10	6.24%	0.5	0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$874,452.96	1.67%	0.5	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	33	. , ,	15.21%	Ш				\$0.00	N
	MECHANICS BANK	1	\$313,250.00	0.6%	0.5	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$7,324,874.78	13.97%	08	\$0.00	NA	0	\$0.00	N
	NORTHFIELD BANK	1	\$175,496.29	0.33%	0.5	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.41%	0.5	\$0.00	NA	0	\$0.00	N
	PREMIERWEST BANK	1	\$195,084.52	0.37%	_			_	\$0.00	N
	UBS AG, TAMPA BRANCH	19		11.04%	-				\$0.00	N
	UMB BANK, N.A.	1	\$414,000.00	0.79%	_			_	\$0.00	N
	USE CREDIT UNION	2	· ′ ′	1.03%					\$0.00	N
Total		193	\$52,447,814.67	100%	0 5	60.00	[0	\$0.00	
212077777705	5 13 W 65 13 W 75 14 14 14 14 14 14 14 14 14 14 14 14 14		\$202.721.05	11.100		÷	D.T.A.	_	÷2.00	
3138W7T95	BANK OF AMERICA, N.A.	4	\$392,731.95	14.49%	Uξ	\$0.00	NA	U	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	3.85%			NA	0	\$0.00	N
	CARTUS HOME LOANS	2	\$204,400.00	7.54%	-			_	\$0.00	N
	CITIZENS BANK	2	\$188,250.00	6.94%	0.5	0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$86,400.00	3.19%	0.5	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$96,810.00	3.57%	Щ				\$0.00	N
		1	\$89,473.12	3.3%	0.5	\$0.00	NA	0	\$0.00	N

	DUPONT COMMUNITY CREDIT UNION				
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37	11.08% 0 \$0.00	NA 0 \$0.00 N
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00	3.39% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	6	\$583,907.50	21.54% 0 \$0.00	NA 0 \$0.00 N
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	3.32% 0 \$0.00	NA 0 \$0.00 N
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	3.84% 0 \$0.00	NA 0 \$0.00 N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	3.47% 0 \$0.00	NA 0 \$0.00 N
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00		NA 0 \$0.00 N
ļ.	UMB BANK, N.A.	1	\$89,500.00		NA 0 \$0.00 N
	VERIDIAN CREDIT UNION	1	\$91,000.00		NA 0 \$0.00 N
Total		28	\$2,711,215.94	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00	0.63% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,334.00	0.33% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35	0.33% 0 \$0.00	NA 0 \$0.00 N
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00		NA 0 \$0.00 N
Ļ	AXIOM FINANCIAL, LLC	2	\$275,449.24		NA 0 \$0.00 N
Ļ	BANK OF AMERICA, N.A.	61	\$8,047,646.92	19.6% 0 \$0.00	NA 0 \$0.00 N
ļ.	BANKUNITED, N.A.	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00 N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00	0.31% 0 \$0.00	NA 0 \$0.00 N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
Į.	CARTUS HOME LOANS	4	\$553,449.34	1.35% 0 \$0.00	NA 0 \$0.00 N
[CENDERA FUNDING, INC	1	\$117,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
Ĺ	CENTURY 21 MORTGAGE	3	\$389,579.00	0.95% 0 \$0.00	NA 0 \$0.00 N
[CITIZENS BANK	6	\$737,651.22	1.8% 0 \$0.00	NA 0 \$0.00
		17	\$2,258,763.11	5.5% 0 \$0.00	NA 0 \$0.00 N

COLDWELL BANKER HOME LOANS					
COLDWELL BANKER MORTGAGE	4	\$528,820.00	1.29% 0 \$0.00	NA 0 \$0.00	N
COMERICA BANK	18	\$2,369,276.77	5.77% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL	1				
COMPANY	1	\$127,900.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00	0.3% 0 \$0.00	NA 0 \$0.00	N
DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13	0.94% 0 \$0.00	NA 0 \$0.00	N
ERA MORTGAGE	2	\$260,033.77	0.63% 0 \$0.00	NA 0 \$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,332.50	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$147,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$141,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST WESTERN MORTGAGE , INC	1	\$121,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$140,200.00	0.34% 0 \$0.00	NA 0 \$0.00	N
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00	0.96% 0 \$0.00	NA 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87	0.32% 0 \$0.00		N
IMORTGAGE.COM	1	\$143,365.56	0.35% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM , INC.	1	\$127,430.40	0.31% 0 \$0.00		N
IMORTGAGE.COM, INC.	3	\$393,204.79	0.96% 0 \$0.00	NA 0 \$0.00	N
INLAND NORTHWEST BANK	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87			N
KITSAP CREDIT UNION	2	\$288,500.00	0.7% 0 \$0.00	NA 0 \$0.00	N

MECHANICS BANK	1	\$135,000.00	0.33%	0 \$0.	.00	NA	0	\$0.00	1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.	.00	NA	0	\$0.00	1
MORGAN STANLEY									
PRIVATE BANK, NATIONAL	15	\$1,992,992.62	4.85%	080	00	NΔ	n	\$0.00	1
ASSOCIATION	13	ψ1,772,772.02	4.03 /0	Ο ΦΟ.	.00	IVA		Φ0.00	1
NE MOVES MORTGAGE,									
LLC, A LIMITED LIABILITY	2	\$254,500.00	0.62%	0 \$0.	.00	NA	0	\$0.00	1
COMPANY									
NE MOVES, LLC, A	_	44.45 5 00 00	0.0.	0.00	0.0		_	\$0.00	
LIMITED LIABILITY	1	\$142,500.00	0.35%	0 \$0.	.00	NA	O	\$0.00	ľ
COMPANY	1	¢1.4.4.602.02	0.250	0.00	00	NT A	_	ΦΩ ΩΩ	
NOVATION CREDIT UNION	1	\$144,682.03	0.35%	0 30.	.00	NA	U	\$0.00	1
PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00	0.93%	0 \$0.	.00	NA	0	\$0.00	1
PATRIOT FEDERAL CREDIT									
UNION	1	\$130,000.00	0.32%	0 \$0.	.00	NA	0	\$0.00	1
PEN AIR FEDERAL CREDIT		4116.000.00	0.20~	0.00	0.0	**.		Φ0.00	-
UNION	1	\$116,000.00	0.28%	U \$0.	.00	NA	U	\$0.00	ľ
PEOPLES BANK, A WA	2	\$264,000.00	0.64%	በቁሰ	00	NI A	\cap	\$0.00	1
CORPORATION	Ζ	⊅∠∪4,∪∪∪.∪∪	0.04%	U DU.	.UU	INA	٧	φυ.υυ	1
PEOPLES BANK, A WA									
CORPORATION, A	1	\$147,500.00	0.36%	0 \$0.	.00	NA	0	\$0.00	1
WASIHNGTON	2	ф200 02 7 00	0.05%	0.00	00	37.4	_	Φ0.00	
PHH HOME LOANS, LLC	3	\$398,837.00	0.97%	U \$0.	.00	NA	U	\$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$396,375.94	0.97%	020	Ω	NΙΛ	Λ	\$0.00	1
COMPANY	3	\$390,373.94	0.9170	υ φυ.	.00	INA	U	φυ.υυ	1
PHH MORTGAGE				1.					
CORPORATION	43	\$5,699,047.49	13.88%	0 \$0.	.00	NA	0	\$0.00	ľ
PLAZA PARK BANK	1	\$140,000.00	0.34%	0 \$0.	.00	NA	0	\$0.00	1
PREMIER CREDIT UNION	2	\$275,800.00	0.67%	0 \$0.	.00	NA	0	\$0.00	1
PREMIER LENDING	1	\$144,900.00	0.35%	<u>0</u>	00	NI A	0	\$0.00	N
ALLIANCE	1	φ1 44 ,900.00	0.33%	U DU.	.uu	INA	۷	φυ.υυ	1
RELIANT COMMUNITY	1	\$128,000.00	0.31%	0.80	.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION	1	4123,000.00	3.5170	5 40.		1,11	Ľ	70.00	
SECURITY BANK OF	1	¢125 000 00	0.22%	0 00	00	TAT A		ΦΩ ΩΩ	
KANSAS CITY, A	1	\$135,000.00	0.33%	U \$0.	.UU	NA	U	\$0.00	ľ
CORPORATION STERLING NATIONAL				+			H	\vdash	
BANK	1	\$144,348.28	0.35%	0 \$0.	.00	NA	0	\$0.00	1
SUN FEDERAL CREDIT							l		
UNION, A FEDERAL	1	\$142,000.00	0.35%	0 \$0.	.00	NA	0	\$0.00	1
CREDIT UNION									
SUNMARK FEDERAL	2	\$405,200,00	0.000	O ¢O	00	NT A	0	\$0.00	N
CREDIT UNION	3	\$405,300.00				NA	U	\$0.00	ľ
SUNSTREET MORTGAGE,	1	\$122,000.00	0.3%	0 \$0.	.00	NA	0	\$0.00	1
LLC, AN ARIZONA LIMITED									
1	l			l I	ı		1	1 !	l

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	LIABILITY COMPANY						
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$260,545.46	0.63%	0 \$0.00	NA 0 \$0.00	N
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANK	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$139,370.76	0.34%	0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21	0.36%	0 \$0.00	NA 0 \$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$282,363.64	0.69%	0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00		0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57		0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A.	3	\$422,060.72	1.03%	0 \$0.00	NA 0 \$0.00	N
	UNION BANK & TRUST COMPANY	2	\$254,576.68	0.62%	0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMPANY	5	\$653,000.00	1.59%	0 \$0.00	NA 0 \$0.00	ľ
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00	0.72%	0 \$0.00	NA 0 \$0.00	N
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80	0.34%	0\$0.00	NA 0 \$0.00	ľ
Total		308	\$41,057,558.04	100%	0 \$0.00	0 \$0.00	
3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00	2.47%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,023,396.42	20.62%	0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS	1	\$114,500.00	2.31%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$262,000.00	5.28%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$119,606.00	2.41%	0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$121,750.00	2.45%	0 \$0.00	NA 0 \$0.00	N

COMPANY

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$236,100.00	4.76% 0 \$0.00	NA 0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00		NA 0 \$0.00	N
<u> </u>	IMMORTGAGE,.COM, INC	1	\$134,417.02	2.71% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08	2.67% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00	12.07% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69	2.29% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	5.51% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91	21.56% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.52% 0 \$0.00	NA 0 \$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59	5.03% 0 \$0.00	NA 0 \$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$149,601.17		NA 0 \$0.00	N
Total		39	\$4,961,980.88	100% 0 \$0.00	0 \$0.00	
			<u>, </u>			
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$233,000.00	23.06% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$197,950.00	19.59% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$162,000.00		NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00	20.19% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$213,268.38		NA 0 \$0.00	N
Total		5	\$1,010,218.38	100% 0 \$0.00	0 \$0.00	
					+	
3138W7TT1	ARMY AVIATION CENTER	2	\$135,780.00	0.81% 0 \$0.00	NA 0 \$0.00	N
_	FEDERAL CREDIT UNION	` 	` 	 		
	BANCO POPULAR NORTH AMERICA	1	\$66,500.00		NA 0 \$0.00	N
	BANCO POPULAR NORTH	1 44 2	\$2,945,039.12	17.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N

BANK OF IDAHO, AN IDAHO CORPORATION								
BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00	0.5%	\$0.00	NA	0	\$0.00	I
BRADFORD NATIONAL BANK	3	\$221,000.00	1.31%	\$0.00	NA	0	\$0.00]
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00	0.41% (0 \$0.00	NA	0	\$0.00	1
CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00	0.46%	\$0.00	NA	0	\$0.00	I
CITIZENS BANK	16	\$1,002,938.99	5.95% (\$0.00	NA	0	\$0.00	I
COLDWELL BANKER HOME LOANS	8	\$567,054.47	3.36%	\$0.00	NA	0	\$0.00	I
COLDWELL BANKER MORTGAGE	6	\$420,675.00	2.49%	\$0.00	NA	0	\$0.00	I
COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00	0.32%	\$0.00	NA	0	\$0.00	I
COMERICA BANK	18	\$1,154,274.00	6.85%	\$0.00	NA	0	\$0.00	I
CU MORTGAGE SERVICE, LLC	1	\$65,000.00	0.39%	\$0.00	NA	0	\$0.00	I
DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	\$0.00	NA	0	\$0.00	I
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00	0.83%	\$0.00	NA	0	\$0.00	1
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.47% (0 \$0.00	NA	0	\$0.00]
ERA MORTGAGE	2	\$124,001.00	0.74% (\$0.00	NA	0	\$0.00	I
EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86	1.42%	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF MADELIA, INC.	1	\$46,000.00	0.27%	\$0.00	NA	0	\$0.00	I
FIRST COLLINSVILLE BANK	1	\$78,500.00	0.47%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$65,000.00	0.39% (\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.47%	\$0.00	NA	0	\$0.00	I
FIRST COUNTY BANK	1	\$62,900.00	0.37% (\$0.00	NA	0	\$0.00]
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00	0.43%				\$0.00	Ī
FIRST MORTGAGE OF INDIANA, INC., AN	1	\$61,000.00	0.36%	\$0.00	NA	0	\$0.00]

FIRST TENNESSEE BANK NATIONAL ASSOCIATION 4 \$302,620.50 1.79% 0 \$0.00 NA 0 \$0.00	
NATIONAL ASSOCIATION 4 \$302,020.30 1.79% 0 \$30.00 NA 0 \$30.00	
7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	N
FIRSTCO MORTGAGE 1 \$75,000.00 0.44% 0 \$0.00 NA 0 \$0.00	Ν
CORP.	
GLACIER BANK, 1 \$83,000.00 0.49% 0 \$0.00 NA 0 \$0.00	N
CORPORATION TO \$65,000.00 0.49 % \$65,000.00	
GREAT RIVER FEDERAL 1 \$67,000.00 0.4% 0 \$0.00 NA 0 \$0.00	N
GREATER IOWA CREDIT	
UNION, A CORPORATION 3 \$201,700.00 1.2% 0 \$0.00 NA 0 \$0.00	N
HERITAGE OAKS BANK, A	
CALIFORNIA BANKING 1 \$50,000.00 0.3% 0 \$0.00 NA 0 \$0.00	N
CORPORATION	
IMORTGAGE,COM, INC., 1 \$51,768.59 0.31% 0 \$0.00 NA 0 \$0.00	N
IMORTGAGE. COM. INC 2 \$143,660.51 0.85% 0 \$0.00 NA 0 \$0.00	N
KEY MORTGAGE 1 \$76,850.00 0.46% 0 \$0.00 NA 0 \$0.00	N
SERVICES, INC.	
KEYBANK NATIONAL 37 \$2,461,042.08 14.6% 0 \$0.00 NA 0 \$0.00	N
LAND OF LINCOLN CREDIT 1 071 000 00 0 12% 000 00 NA 000 00	
UNION 1 \$71,000.00 0.42% 0 \$0.00 NA 0 \$0.00	N
MECHANICS BANK 2 \$85,188.88 0.51% 0 \$0.00 NA 0 \$0.00	N
MORGAN STANLEY	
PRIVATE BANK, NATIONAL 10 \$647,948.60 3.84% 0 \$0.00 NA 0 \$0.00	N
ASSOCIATION	
OPTION 1 CREDIT UNION, A 1 \$84,200.00 0.5% 0 \$0.00 NA 0 \$0.00	N
CORPORATION	1,
PATRIOT FEDERAL CREDIT 2 \$152,500.00 0.9% 0 \$0.00 NA 0 \$0.00	N
UNION	
PEN AIR FEDERAL CREDIT 2 \$119,000.00 0.71% 0 \$0.00 NA 0 \$0.00	N
PHH HOME LOANS LLC, A	
LIMITED LIABILITY 1 \$65,709.22 0.39% 0 \$0.00 NA 0 \$0.00	N
COMPANY	1
PHH HOME LOANS, LLC 2 \$143,000.00 0.85% 0 \$0.00 NA 0 \$0.00	N
PHH HOME LOANS, LLC	
D/B/A COLDWELL BANKER 2 \$152,775.00 0.91% 0 \$0.00 NA 0 \$0.00	N
HOME LOANS	
PHH HOME LOANS, LLC, A	_
LIMITED LIABILITY 4 \$256,024.19 1.52% 0 \$0.00 NA 0 \$0.00	N
COMPANY BHH MORTGAGE	
PHH MORTGAGE 11 \$823,006.00 4.88% 0 \$0.00 NA 0 \$0.00	N
PREMIERWEST BANK 1 \$60,415.89 0.36% 0 \$0.00 NA 0 \$0.00	N
RELIANT COMMUNITY	
	N
SIRVA MORTGAGE, INC 1 \$71,155.00 0.42% 0 \$0.00 NA 0 \$0.00	N

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	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$84,596.86	0.5% 0 \$0.00	NA 0 \$0.00 N
	SRP FEDERAL CREDIT UNION	2	\$139,900.00	0.83% 0 \$0.00	NA 0 \$0.00 N
	SUNMARK FEDERAL CREDIT UNION	1	\$81,500.00	0.48% 0 \$0.00	NA 0 \$0.00 N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	THE CITIZENS BANK, A CORPORATION	2	\$110,200.00	0.65% 0 \$0.00	NA 0 \$0.00 N
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$164,042.56	0.97% 0 \$0.00	NA 0 \$0.00 N
	U.P. CATHOLIC CREDIT UNION	3	\$156,020.99	0.93% 0 \$0.00	NA 0 \$0.00 N
	UBS AG, TAMPA BRANCH	5	\$348,697.32	2.07% 0 \$0.00	NA 0 \$0.00 N
	UMB BANK, N.A.	16		5.83% 0 \$0.00	NA 0 \$0.00 N
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.46% 0 \$0.00	NA 0 \$0.00 N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
Total		253	\$16,861,998.09	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138W7TU8	BANK OF AMERICA, N.A.	1	\$51,750.00	1.66% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$79,902.46	2.56% 0 \$0.00	NA 0 \$0.00 N
	CENTURY 21 MORTGAGE	1	\$40,000.00	1.28% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$55,000.00	1.76% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER HOME LOANS	4	\$291,950.00	9.34% 0 \$0.00	NA 0 \$0.00 N
	COMERICA BANK	2	\$142,000.00	4.54% 0 \$0.00	NA 0 \$0.00 N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00	1.79% 0 \$0.00	NA 0 \$0.00 N

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	FIRST COMMUNITY BANK	1	\$76,000.00	2.43% 0 \$0.0	0 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION	1	\$49,200.00	1.57% 0 \$0.0	00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$45,000.00	1.44% 0 \$0.0	0 NA 0 \$0.00 1
	IDAHO CENTRAL CREDIT UNION	1	\$70,500.00	2.26% 0 \$0.0	0 NA 0 \$0.00 N
	IMORTGAGE.COM,INC	1	\$42,000.00	1.34% 0 \$0.0	0 NA 0 \$0.00 N
	KEYBANK NATIONAL ASSOCIATION	4	\$214,500.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,750.00	2.42% 0 \$0.0	00 NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$57,000.00	1.82% 0 \$0.0	0 NA 0 \$0.00 N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,590.02	1.3% 0 \$0.0	00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$1,557,913.61	49.86% 0 \$0.0	0 NA 0 \$0.00 N
	SRP FEDERAL CREDIT UNION	1	\$50,000.00	1.6% 0 \$0.0	0 NA 0 \$0.00 N
	UBS AG, TAMPA BRANCH	1	\$78,608.45	2.52% 0 \$0.0	0 NA 0 \$0.00 N
	UMB BANK, N.A.	1	\$51,000.00	1.65% 0 \$0.0	
Total		50	\$3,124,664.54	100% 0 \$0.0	0 \$0.00
3138W7TV6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$59,250.00	5.1% 0 \$0.0	0 NA 0 \$0.00 N
	COLDWELL BANKER HOME LOANS	1	\$81,650.00	7.03% 0 \$0.0	0 NA 0 \$0.00 N
	KEYBANK NATIONAL ASSOCIATION	1	\$37,600.00	3.24% 0 \$0.0	0 NA 0 \$0.00 N
	PHH HOME LOANS, LLC	1	\$80,000.00	6.89% 0 \$0.0	0 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	12	\$750,521.50	64.64% 0 \$0.0	0 NA 0 \$0.00 N
	POINTBANK	1	\$75,000.00	6.46% 0 \$0.0	0 NA 0 \$0.00 N
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	\$77,000.00	6.64% 0 \$0.0	00 NA 0 \$0.00
Total		18	\$1,161,021.50	100% 0 \$0.0	0 \$0.00
3138W7TW4	CARTUS HOME LOANS	2	\$437,260.00	3.22% 0 \$0.0	0 NA 0 \$0.00 N
	CARTUS HOME LOANS, LLC	1	\$258,134.00	1.9% 0 \$0.0	00 NA 0 \$0.00 N
	CENTURY 21 MORTGAGE	1	\$184,600.00	1.36% 0 \$0.0	0 NA 0 \$0.00 N
	COLDWELL BANKER HOME LOANS	7	\$1,941,571.00	14.32% 0 \$0.0	0 NA 0 \$0.00 N

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NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NA OSO OO
NA 0 \$0.00
NA 0 \$0.00
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NA 0 \$0.00

FIRST COMMUNITY BANK	1	\$173,000.00	0.54% 0 \$0.00) NA	0.5	\$0.00	1
FIRST COUNTY BANK	1	\$170,000.00	0.53% 0 \$0.00			\$0.00	1
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$637,750.00	1.98% 0 \$0.00			\$0.00	1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.52% 0 \$0.00) NA	0 5	\$0.00	1
GEICO FEDERAL CREDIT UNION	1	\$169,243.49	0.53% 0 \$0.00	0 NA	0 5	\$0.00	1
GLACIER BANK	1	\$158,000.00	0.49% 0 \$0.00	NA	0.5	\$0.00	1
HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00	0.53% 0 \$0.00) NA	0 5	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,905.64	0.49% 0 \$0.00	0 NA	0 5	\$0.00	1
KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84	10.62% 0 \$0.00) NA	0 5	\$0.00	1
LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00	0.48% 0 \$0.00	O NA	0 5	\$0.00	1
MEMBER OPTIONS, LLC	1	\$155,000.00	0.48% 0 \$0.00) NA	0.5	\$0.00	1
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,443,448.02	4.49% 0 \$0.00) NA	0 5	\$0.00	1
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00	0.54% 0 \$0.00) NA	0 5	\$0.00	1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$156,601.14	0.49% 0 \$0.00) NA	0 5	\$0.00	1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16	1.56% 0 \$0.00) NA	0 5	\$0.00	1
PARAGON HOME LOANS, INC.	2	\$322,140.00	1% 0 \$0.00) NA	0 5	\$0.00	1
PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00	0.53% 0 \$0.00) NA	0 5	\$0.00	1
PEN AIR FEDERAL CREDIT UNION	1	\$152,000.00	0.47% 0 \$0.00) NA	0 5	\$0.00	1
PHH HOME LOANS, LLC	1	\$172,495.00	0.54% 0 \$0.00) NA	0 5	\$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54	3.52% 0 \$0.00		0 5	\$0.00	1
PHH MORTGAGE CORPORATION	17	\$2,781,662.33	8.65% 0 \$0.00			\$0.00	1
SEVEN SEVENTEEN CREDIT UNION, INC, A	1	\$168,800.00	0.52% 0 \$0.00) NA	0 5	\$0.00	1

OHIO CORPORATION SOUTHEASTERN FEDERAL

	CREDIT UNION, A FEDERAL CREDIT UN	1	\$161,500.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$164,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$170,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION.	1	\$163,500.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,530.66	0.48% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$170,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47	0.54% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	9	\$1,437,579.89	4.47% 0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A.	3	\$480,648.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMAPANY	1	\$151,920.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$493,476.49	1.53% 0 \$0.00	NA 0 \$0.00	N
	USE CREDIT UNION	1	\$162,500.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00		NA 0 \$0.00	N
Total		198	\$32,171,863.40	100% 0 \$0.00	0 \$0.00	
		\square				
3138W7TY0	BANK OF AMERICA, N.A.	1	\$152,800.00	13.76% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$167,000.00	15.04% 0 \$0.00	NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$152,700.00	13.76% 0 \$0.00	NA 0 \$0.00	N
	INTEGRATED FINANCIAL GROUP, INC.	1	\$150,373.77	13.55% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$160,000.00	14.41% 0 \$0.00	NA 0 \$0.00	N
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	ASSOCIATION		I			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,450.00	13.73% 0 \$0.00	NA 0 \$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00	15.75% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,110,123.77	100% 0 \$0.00	0 \$0.00	
3138W7TZ7	BANK OF AMERICA, N.A.	1	\$232,068.26	23% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$51,940.00	5.15% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.92% 0 \$0.00	NA 0 \$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$45,000.00	4.46% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$310,200.00	30.74% 0 \$0.00	NA 0 \$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00	3.25% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89	24.48% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,008,990.15	100% 0 \$0.00	0 \$0.00	
2420777777		4	****	15 000 000	77.10.00	
3138W7U28	CENTURY 21 MORTGAGE COLDWELL BANKER	1	\$235,710.00	17.88% 0 \$0.00	NA 0 \$0.00	N
	HOME LOANS	2	\$438,885.00	33.3% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$416,466.83	31.6% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$226,980.00		NA 0 \$0.00	N
Total		5	\$1,318,041.83	100% 0 \$0.00	0 \$0.00	
3138W7U36	BANK OF AMERICA, N.A.	2	\$450,283.23	4.88% 0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS	1	\$281,100.00	3.04% 0 \$0.00	NA 0 \$0.00	N
	CENTURY 21 MORTGAGE	2	\$307,850.00	3.33% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK	1	\$111,900.00	1.21% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$781,140.17	8.46% 0 \$0.00	NA 0 \$0.00	N
	COMERICA BANK	1	\$266,380.00	2.88% 0 \$0.00	NA 0 \$0.00	N
	ERA MORTGAGE	1	\$180,687.00	1.96% 0 \$0.00	NA 0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20	1.25% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00	2.33% 0 \$0.00	NA 0 \$0.00	N

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	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00	2.53%	0 \$0.0	0 NA 0 \$0	0.00	N
	PHH HOME LOANS, LLC	2	\$515,850.00	5.59%	0 \$0.0	0 NA 0 \$0	0.00	N
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97	61.6%	0 \$0.0	0 NA 0 \$0	00.00	N
	UMB BANK, N.A.	1	\$86,100.00	0.94%	0 \$0.0	0 NA 0 \$0	00.0	N
Total		43	\$9,233,543.57	100%	0 \$0.0	0 \$0	.00	
3138W7U44	BANK OF AMERICA, N.A.	1	\$332,300.00	3.39%				N
	CARTUS HOME LOANS	3	\$648,459.00	6.61%	 			N
	CITIZENS BANK	1	\$135,768.00	1.38%	0 \$0.0	0 NA 0 \$0	0.00	N
	COLDWELL BANKER HOME LOANS	4	\$743,578.00	7.58%	0 \$0.0	0 NA 0 \$0	0.00	N
	COLDWELL BANKER MORTGAGE	1	\$114,900.00	1.17%	0 \$0.0	0 NA 0 \$0	0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00	5.16%	0 \$0.0	0 NA 0 \$0	0.00	N
	PHH HOME LOANS, LLC	2	\$408,953.00	4.17%	0 \$0.0	0 NA 0 \$0	0.00	N
	PHH MORTGAGE CORPORATION	38	\$6,306,650.08	64.32%	0 \$0.0	0 NA 0 \$0	0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70	2.02%	0 \$0.0	0 NA 0 \$0	0.00	N
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37	1.99%	0 \$0.0	0 NA 0 \$0	0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,650.00	2.21%	0 \$0.0	0 NA 0 \$0	0.00	N
Total		55	\$9,805,533.15	100%	0 \$0.0	0 0 \$0	.00	
212033/71/51	DANIK OF AMERICA NA	1	ф22 2 05 7 25	27.559	0.00.0	0 114 0 00	. 00	
3138W7U51	BANK OF AMERICA, N.A.	1	\$332,057.35	27.55%		 		<u>N</u>
	ERA MORTGAGE PHH MORTGAGE CORPORATION	4	\$137,600.00 \$735,725.00					N N
Total	CORTORATION	6	\$1,205,382.35	100%	0 \$0 0	0 0 \$0	00	
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3138W7U69	AXIOM FINANCIAL, LLC	1	\$218,300.00	2.65%	0.80.0	0 NA 0 \$0	00	N
5150 11 7 6 05	BANK OF AMERICA, N.A.	10	\$2,448,921.93	29.7%				N
	COLDWELL BANKER HOME LOANS	2	\$533,163.00	6.47%				N
	COMERICA BANK	1	\$222,573.00	2.7%	0 \$0.0	0 NA 0 \$0	0.00	N
	FIRSTBANK	1	\$385,500.00	4.67%	 			N
	INTEGRATED FINANCIAL GROUP, INC.	1	\$290,000.00	3.52%				N
	KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00	9.98%	0 \$0.0	0 NA 0 \$0	0.00	N
		1	\$396,388.74	4.81%	0 \$0.0	0 NA 0 \$0	00.0	N

LOANS		NJ LENDERS CORPORATION						
LIMITED LIABILITY 3 \$749,700.00 9.09% 0\$0.00 NA 0\$0.00 1		D/B/A CARTUS HOME	1	\$263,488.47	3.2%	0 \$0.00	NA 0 \$0.00	ľ
CORPORATION 6 S1,314,875.15 15,94% 0,80.00 NA 0,80.00 1		LIMITED LIABILITY	3	\$749,700.00	9.09%	0 \$0.00	NA 0 \$0.00	1
CORPORATION, A CORPORATION CORPORATION CORPORATION SUTHERLAND MORTGAGE SERVICES, INC. S208,685.21 2.53% 0 \$0.00 NA 0 \$0.00 1			6	\$1,314,875.15	15.94%	0 \$0.00	NA 0 \$0.00	1
SERVICES, INC.		CORPORATION, A	1	\$227,648.95	2.76%	0 \$0.00	NA 0 \$0.00	ľ
UNION, A FEDERAL 1 \$164,371.38 1.98% 0 \$0.00 NA 0 \$0.00 1			1	\$208,685.21	2.53%	0 \$0.00	NA 0 \$0.00	1
APEX HOME LOANS, INC. 1 \$168,000.00		UNION, A FEDERAL	1	\$164,371.38	1.98%	0 \$0.00	NA 0 \$0.00	ľ
BANK OF AMERICA, N.A. 2 \$544,231.00 17.69% 0 \$0.00 NA 0 \$0.00 1	Total		34	\$8,246,460.83	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A. 2 \$544,231.00 17.69% 0 \$0.00 NA 0 \$0.00 1								
CARTUS HOME LOANS 1 \$181,743.09 5.91% 0 \$0.00 NA 0 \$0.00 1	3138W7U77	APEX HOME LOANS, INC.	1	\$168,000.00				1
PHH HOME LOANS, LLC 1 \$205,900.00 6.69% 0 \$0.00 NA 0 \$0.00 1 \$1.609,792.77 52.33% 0 \$0.00 NA 0 \$0.00 1 \$1.609,702.77 \$1.609,792.77		BANK OF AMERICA, N.A.	2	\$544,231.00	17.69%	0 \$0.00	NA 0 \$0.00	1
D/B/A ERA HOME LOANS		CARTUS HOME LOANS	1	\$181,743.09	5.91%	0 \$0.00	NA 0 \$0.00	1
CORPORATION 7 \$1,609,792.77 \$2.33% 0\$0.00 NA 0\$0.00 1		· · · · · · · · · · · · · · · · · · ·	1	\$205,900.00	6.69%	0 \$0.00	NA 0 \$0.00	1
Total			7	\$1,609,792.77	52.33%	0 \$0.00	NA 0 \$0.00	1
BANK OF AMERICA, N.A. 5 \$1,074,515.00 25.42% 0 \$0.00 NA 0 \$0		UBS AG, TAMPA BRANCH	1	\$366,500.00	11.92%	0 \$0.00	NA 0 \$0.00	N
MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$171,250.00 4.05% 0 \$0.00 NA 0 \$0.00 1	Total		13	\$3,076,166.86	100%	0 \$0.00	0 \$0.00	
MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$171,250.00 4.05% 0 \$0.00 NA 0 \$0.00 1								
FEDERAL CREDIT UNION	3138W7U85	BANK OF AMERICA, N.A.	5	\$1,074,515.00	25.42%	0 \$0.00	NA 0 \$0.00	N
UNION			1	\$171,250.00	4.05%	0 \$0.00	NA 0 \$0.00	1
PHH HOME LOANS, LLC 1 \$195,900.00 4.63% 0 \$0.00 NA 0			1	\$204,500.00	4.84%	0 \$0.00	NA 0 \$0.00	1
D/B/A ERA HOME LOANS 1 \$195,900.00 4.63% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$258,100.00 6.1% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$364,227.47 8.62% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,114,396.00 26.36% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$301,524.72 7.13% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$301,524.72 7.13% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$301,524.72 7.13% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$1.00 PHH MORTGAGE 1 \$1.00 PHH MORTGAGE 1 \$1.00 PHH MORTGAGE 1 \$1.00		PHH HOME LOANS, LLC	1	\$307,282.00	7.27%	0 \$0.00	NA 0 \$0.00	1
LIMITED LIABILITY 1 \$258,100.00 6.1% 0 \$0.00 NA 0 \$0.00 MA 0 \$0		· · · · · · · · · · · · · · · · · · ·	1	\$195,900.00	4.63%	0 \$0.00	NA 0 \$0.00	1
LIMITED LIABILITY 2 \$364,227.47 8.62% 0 \$0.00 NA 0 \$0.00 Mag 1		LIMITED LIABILITY	1	\$258,100.00	6.1%	0 \$0.00	NA 0 \$0.00	N
CORPORATION 5 \$1,114,396.00 26.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 QUONTIC BANK 1 \$301,524.72 7.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		LIMITED LIABILITY	2	\$364,227.47	8.62%	0 \$0.00	NA 0 \$0.00	ľ
		PHH MORTGAGE	5	\$1,114,396.00	26.36%	0 \$0.00	NA 0 \$0.00	1
1 \$236,000.00 5.58% 0 \$0.00 NA 0 \$0.00 I		QUONTIC BANK	1	\$301,524.72	7.13%	0 \$0.00	NA 0 \$0.00	ľ
			1	\$236,000.00	5.58%	0 \$0.00	NA 0 \$0.00	N

	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION					
Total		19	\$4,227,695.19	100%	0 \$0.00	0 \$0.00
				<u> </u>	\coprod	$\longrightarrow \coprod \longrightarrow$
3138W7U93	ASSURED MORTGAGE, INC.	1	\$125,610.05	1.6%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$154,374.06		0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$170,146.00	2.17%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$414,550.00	5.28%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$173,150.00	2.21%	0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00	1.82%	0 \$0.00	NA 0 \$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$169,200.00	2.16%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36	2.75%	0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26	4.64%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,800.00	4.99%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	1.98%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	3.67%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	\$144,000.00	1.83%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17	57.71%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95	2.75%	0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,750.00	2.47%	0 \$0.00	NA 0 \$0.00
Total		35	\$7,850,509.89	100%	0 \$0.00	0 \$0.00
				<u> </u>	\coprod	$\longrightarrow \coprod \longrightarrow$
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00	1.63%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	8	\$1,096,345.01	14.74%	0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT	1	\$148,800.00	1	0 \$0.00	NA 0 \$0.00

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\$133,000.00

1.79% 0 \$0.00

0 \$0.00

UNION, A PENNSYLVANIA CENTURY 21 MORTGAGE

	CITIZENS BANK	2	\$232,000.00	3.12%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$276,140.00	3.71%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$253,450.00	3.41%	0 \$0.00	NA	0 \$0.00	N
	COMERICA BANK	2	\$259,925.00	3.49%	0 \$0.00	NA	0 \$0.00	N
	ERA MORTGAGE	1	\$147,920.00	1.99%	0 \$0.00		0 \$0.00	
	HOME STATE BANK - MINNESOTA	1	\$126,500.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06	14.83%	0 \$0.00	NA	0 \$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.79%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC	2	\$245,403.00	3.3%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00	1.94%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00	2.02%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24	26.5%	0 \$0.00	NA	0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00	1.62%	0 \$0.00	NA	0 \$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43	1.91%	0 \$0.00	NA	0 \$0.00	N
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50		0 \$0.00		0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.61%	0 \$0.00	NA	0 \$0.00	
	UMB BANK, N.A.	2	\$262,484.22		0 \$0.00		0 \$0.00	
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.87%	0 \$0.00	1	0 \$0.00	
Total		56	\$7,438,867.46	100%	0 \$0.00		0 \$0.00	
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06	2.68%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$67,800.15	4.35%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$186,328.00	11.94%			0 \$0.00	
	COMERICA BANK	2	\$144,932.25	9.29%	0 \$0.00	NA	0 \$0.00	N
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00		0 \$0.00		0 \$0.00	
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	ERA MORTGAGE	1	\$77,900.00	4.99%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00	4.24%	0 \$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34	12.66%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	7	\$508,128.70	32.57%	0 \$0.00	NA	0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00	5.19%	0 \$0.00	NA	0 \$0.00	N
	UMB BANK, N.A.	2	\$136,498.00	8.76%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$1,560,146.50	100%	0 \$0.00		0 \$0.00	
3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11	21.44%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL CREDIT UNION	1	\$155,700.00	5.29%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$168,803.00	5.73%	0 \$0.00	NA	0 \$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36	5.41%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00	5.2%	0 \$0.00	NA	0 \$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81	5.69%	0 \$0.00	NA	0 \$0.00	N
	MECHANICS BANK	1	\$166,764.00	5.66%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	5.74%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$659,276.16	22.39%	0 \$0.00	NA	0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$168,569.65	5.72%	0 \$0.00	NA	0 \$0.00	N
	UMB BANK, N.A.	1	\$173,373.05	5.89%	0 \$0.00	NA	0 \$0.00	N
	VERIDIAN CREDIT UNION	1	\$172,000.00		0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,944,753.14	100%	0 \$0.00		0 \$0.00	
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55	7.24%	0 \$0.00	NA	0 \$0.00	N
	CARTUS HOME LOANS	1	\$129,600.00	5.05%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$121,800.00	4.75%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$112,155.07	4.37%	0 \$0.00	NA	0 \$0.00	N
	ERA MORTGAGE	1	\$231,456.00	9.02%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00		0 \$0.00	NA	0 \$0.00	
Total		13	\$2,566,495.62	100%	0 \$0.00		0 \$0.00	
			, ,					
3138W7UE2		1	\$228,378.76	15.15%	0 \$0.00	NA	0 \$0.00	N

	KEYBANK NATIONAL ASSOCIATION				
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00	18.57% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	4	\$820,245.83	54.43% 0 \$0.00	NA 0 \$0.00 N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	11.85% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,507,024.59	100% 0 \$0.00	0 \$0.00
3138W7UF9	BANK OF AMERICA, N.A.	1	\$170,250.00	4.46% 0 \$0.00	NA 0 \$0.00 N
5150 11 1 1 1 1	CENTURY 21 MORTGAGE	1	\$142,097.00	3.73% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER HOME LOANS	2	\$353,568.65	9.27% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER MORTGAGE	1	\$165,000.00	4.33% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25	78.21% 0 \$0.00	NA 0 \$0.00 N
Total		21	\$3,814,037.90	100% 0 \$0.00	0 \$0.00
3138W7UG7	AFFILIATED BANK	1	\$100,641.36	0.46% 0 \$0.00	NA 0 \$0.00 N
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00	0.49% 0 \$0.00	NA 0 \$0.00 N
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47	0.86% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	34	\$3,389,800.41	15.4% 0 \$0.00	NA 0 \$0.00 N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00 N
	BANKUNITED, N.A.	3	\$286,286.37	1.3% 0 \$0.00	NA 0 \$0.00 N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00	0.46% 0 \$0.00	NA 0 \$0.00 N
	BRADFORD NATIONAL BANK	1	\$106,824.11	0.49% 0 \$0.00	NA 0 \$0.00 N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	0.47% 0 \$0.00	NA 0 \$0.00 N
	CARTUS HOME LOANS	1	\$100,150.00	0.45% 0 \$0.00	NA 0 \$0.00 N
	CENTURY 21 MORTGAGE	5	\$470,702.18	2.14% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS BANK	5	\$500,630.72	2.27% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,500.00	0.47% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER HOME LOANS	22	\$2,184,106.00	9.92% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER MORTGAGE	8	\$786,500.00	3.57% 0 \$0.00	NA 0 \$0.00 N

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COMERICA BANK								
LLC	COMERICA BANK	8	\$823,181.36	3.74%	\$0.00	NA	0 \$0.00) N
ERA MORTGAGE CORPORATION EVERENCE FEDERAL CREDIT UNION FIRST AMERICAN MORTGAGE, INC FIRST AMERICAN MORTGAGE, INC FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COUNTY BANK FIRST FOUNTY FIRST CONMUNITY FIRST COUNTY BANK FIRST FOUNTY FIRST FOUNT FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNT FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY FIRST FOUNTY	•	2	\$209 500 00	0.95%	\$0.00	NA	0 \$0.00) N
CORPORATION 1 \$96,950.00 0.44% 0\$0.00 NA 0\$0.00			Ψ207,300.00	0.75 %	φυ.υυ	11/1	υψυ.υς	1
EVERENCE FEDERAL CREDIT UNION FIRST AMERICAN MORTGAGE, INC FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FOUNTY BANK FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRST COMMUNITY FIRST FLORIDA BANK, A BANKING CORPORATION FIRST COMMUNITY FLORIDA BANK FIRST COMMUNITY FLORIDA BANK FIRST COMMUNITY FLORIDA BANK FIRST COMMUNITY FLORIDA BANK FROM FROM FROM FROM FROM FROM FROM FROM		1	\$96,950.00	0.44%	\$0.00	NA	0 \$0.00	N
CREDIT UNION							+-	+
FIRST AMERICAN MORTGAGE, INC FIRST COLLINSVILLE FIRST COLLINSVILLE FIRST COMMUNITY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST FLORIDA BANK, A BANKING CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRST COUNTY FIRST FLORIDA BANK, A BANKING CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRST COUNTY FIRST BANK FIRST COMORTGAGE CORP. GEICO FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION INLAND NORTHWEST BANK KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION LAND OF LINCOLN CREDIT UNION MONTGOMERY BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY I S110,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CS \$0.00 NA 0 \$0.00		1	\$105,000.00	0.48%	\$0.00	NA	0 \$0.00) N
MORTGAGE, INC 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00	The state of the s						+	
FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK I \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK I \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK I \$100,500.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRSTCO MORTGAGE CORP. GEICO FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION INLAND NORTHWEST BANK KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION MONTGOMERY BANK, NATIONAL ASSOCIATION MONTGOMERY BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY I \$110,000.00 0.5% 0 \$0.00 NA		1	\$100,000.00	0.45%	\$0.00	NA	0 \$0.00) N
BANK							+	
FIRST COMMUNITY BANK \$100,000.00		1	\$103,500.00	0.47%	\$0.00	NA	0 \$0.00) N
FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRSTCO MORTGAGE GEICO FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION INLAND NORTHWEST BANK KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION LAND OF LINCOLN CREDIT UNION MONTGOMERY BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$100,500.00 0.46% 0\$0.00 0.46% 0\$0.00 NA 0\$		1	\$100,000,00	0.45%	\$0.00	NA	0 \$0 00) N
CREDIT UNION								
FIRST COUNTY BANK 1 \$100,500.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$103,000.00	0.47%	\$0.00	NA	0 \$0.00) N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRST FLORIDA BANK, A BANKING CORPORATION FIRSTCO MORTGAGE CORP. GEICO FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION INLAND NORTHWEST BANK KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION LAND OF LINCOLN CREDIT UNION MONTGOMERY BANK, NATIONAL ASSOCIATION MONTGOMERY BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00		1	\$100,500,00	0.46%	\$0.00	NA	0 \$0.00) N
BANKERS, INC, A CORPORATION S87,500.00 0.4% 0 \$0.00 NA 0 \$0.00			+	3,13,1	7 0 1 0 0		-	
FIRST FLORIDA BANK, A BANKING CORPORATION I \$108,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRSTCO MORTGAGE CORP. GEICO FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION INLAND NORTHWEST BANK KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION LAND OF LINCOLN CREDIT UNION MONTGOMERY BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY I \$110,000.00 0.49% 0 \$0.00 NA 0 \$0.00		1	\$87,500.00	0.4%	\$0.00	NA	0 \$0.00) N
BANKING CORPORATION 1 \$108,000.00 0.49% 0 \$0.00 NA 0 \$0.00	CORPORATION		·					
SANKING CORPORATION	FIRST FLORIDA BANK, A	1	¢100 000 00	0.4007.0	\$0.00	NIA	0 60 00	
CORP. 1 S97,000.00 0.44% 0 S0.00 NA 0 S0.00	BANKING CORPORATION	1	\$108,000.00	0.49%	\$0.00	NA	0 \$0.00) N
GEICO FEDERAL CREDIT 1 \$87,861.51 0.4% 0 \$0.00 NA 0 \$0.00	FIRSTCO MORTGAGE	1	\$07,000,00	0.44%	\$0.00	NΙΛ	0 60 00) N
UNION	CORP.	1	\$97,000.00	0.44%	\$0.00	NA	0 \$0.00	, 1
UNION	GEICO FEDERAL CREDIT	1	\$87 861 51	0.4%	\$0.00	NΔ	0 80 00) N
UNION		1	ψ07,001.51	0.470	φυ.υυ	11/1	υ ψυ.υς	1
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$106,350.00 0.48% 0 \$0.00 NA 0 \$0.00 INLAND NORTHWEST 1 \$88,660.25 0.4% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL 26 \$2,594,354.90 11.79% 0 \$0.00 NA 0 \$0.00 KITSAP CREDIT UNION 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$98,320.00 0.45% 0 \$0.00 NA 0 \$0.00 MONTGOMERY BANK, NATIONAL 2 \$208,450.00 0.95% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 2 \$185,950.00 0.84% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 3 \$314,400.00 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY NE MOVES MORTGAGE, LIMITED LIABILITY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$101 242 00	0.46%	\$0.00	NA	0 \$0.00) N
FEDERAL CREDIT UNION 1			Ψ101,212.00	0.1070	φο.σσ	1 1/1	- φο.σς	
REDERAL CREDIT UNION INLAND NORTHWEST BANK 1 \$88,660.25 0.4% 0 \$0.00 NA 0 \$0.00		1	\$106,350.00	0.48%	\$0.00	NA	0 \$0.00) N
BANK			. ,		<u> </u>		+	<u> </u>
KEYBANK NATIONAL 26 \$2,594,354.90 11.79% 0 \$0.00 NA 0 \$0.00 KITSAP CREDIT UNION 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$98,320.00 0.45% 0 \$0.00 NA 0 \$0.00 MONTGOMERY BANK, NATIONAL ASSOCIATION 2 \$208,450.00 0.95% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 2 \$185,950.00 0.84% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 3 \$314,400.00 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY NE MOVES MORTGAGE, LIMITED LIABILITY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$88,660.25	0.4%	\$0.00	NA	0 \$0.00) N
ASSOCIATION KITSAP CREDIT UNION LAND OF LINCOLN CREDIT UNION MONTGOMERY BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ASSOCIATION LAND OF LINCOLN CREDIT 1 \$110,000.00 0.5% 0\$0.00 NA 0\$0.00 NA 0 \$0.00							+-	+
RITSAP CREDIT UNION 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00		26	\$2,594,354.90	11.79%	\$0.00	NA	0 \$0.00) N
LAND OF LINCOLN CREDIT 1 \$98,320.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$110,000,00	0.50/.0	\$0.00			
UNION Sy8,320.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.5%	\$0.00	NA	0 30.00) N
MONTGOMERY BANK, NATIONAL ASSOCIATION 2 \$208,450.00 0.95% 0 \$0.00 NA 0 \$0.00		1	\$98,320.00	0.45%	\$0.00	NA	0 \$0.00) N
NATIONAL ASSOCIATION 2 \$208,450.00 0.95% 0 \$0.00 NA 0 \$0.00							+	+
MORGAN STANLEY 2 \$185,950.00 0.84% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, 3 \$314,400.00 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY NE MOVES MORTGAGE,LLC, A 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00	• • • • • • • • • • • • • • • • • • •	2	\$208,450.00	0.95%	\$0.00	NA	0 \$0.00) N
PRIVATE BANK, NATIONAL 2 \$185,950.00 0.84% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 3 \$314,400.00 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00								1
ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$185,950.00	0.84%	\$0.00	NA	0 \$0.00) N
LLC, A LIMITED LIABILITY 3 \$314,400.00 1.43% 0 \$0.00 NA 0 \$0.00 COMPANY NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00	·		+		7			
COMPANY NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00	NE MOVES MORTGAGE,							
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00	LLC, A LIMITED LIABILITY	3	\$314,400.00	1.43%	\$0.00	NA	0 \$0.00) N
MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00	COMPANY							
LIMITED LIABILITY 1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00 COMPANY	NE MOVES							
COMPANY		1	\$110,000,00	0.5%	\$0.00	NΑ	0 50 00) N
		1	Ψ110,000.00	0.5 /0	Ψυ.υυ	11/1	υψυ.υ(] 1]
$oxed{I}$	COMPANY				<u> </u>		+	
		1	\$90,000.00	0.41%	\$0.00	NA	0 \$0.00	N

NEWPORT NEWS	1 1	ı			
SHIPBUILDING					
EMPLOYEES CREDIT					
UNION, INC DBA BAYPO)RT				
CREDIT UNION, A					
VIRGINIA CORPORATI					
NEWPORT NEWS					
SHIPBUILDING					
EMPLOYEES CU DBA	2	\$205,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
BAYPORT					
PEN AIR FEDERAL CREI	OIT		 		
UNION	1 1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	+				
PEOPLES BANK, A WA	1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	_				
PHH HOME LOANS, LLC), A	ΦΩ <i>C</i> 450 00	0.20% 0.00	3140000	
LIMITED LIABILITY	1	\$86,450.00	0.39% 0 \$0.00	NA 0 \$0.00	N
COMPANY		÷=0.5.250.00	: = :	771 0 40 00	
PHH HOME LOANS, LLC		\$385,350.00	1.75% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC					
D/B/A COLDWELL BANK	KER 1	\$87,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
HOME LOANS	\longrightarrow				
PHH HOME LOANS, LLC					
LIMITED LIABILITY	11	\$1,095,574.14	4.98% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
PHH HOME LOANS, LLC	, A				
LIMITED LIABILITY	1	\$102,400.00	0.47% 0 \$0.00	NA 0 \$0.00	N
COMPANY.					
PHH MORTGAGE	22	ф <u>о</u> 166 111 22	0.940/ 0.00.00	N 4 0 00 00	
CORPORATION	22	\$2,166,111.32	9.84% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE					
CORPORATION D/B/A	1	\$93,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
CENTURY 21 MORTGAG	jE	· · ·			
PLAZA PARK BANK	1	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00	ľ
PREMIERWEST BANK	1	\$95,388.00			N
RELIANT COMMUNITY	1	·			
FEDERAL CREDIT UNIO	1 1	\$97,000.00	0.44% 0 \$0.00	NA 0 \$0.00	1
RMS & ASSOCIATES, A			 	 	
NEVADA CORPORATION		\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	1
	\ 		 	 	
RMS & ASSOCIATES, A NEVADA CORPORATION	., 1	\$103,500.00	0.47% 0 \$0.00	NA 0 \$0.00	1
	\ 		 	 	
SEVEN SEVENTEEN		*02 000 00	0.42% 0.00	N. 4. 0 ¢0. 00	,
CREDIT UNION, INC, A		\$92,000.00	0.42% 0 \$0.00	NA 0 \$0.00	ľ
OHIO CORPORATION	-+				
SEVEN SEVENTEEN		* : 2 : 2 2 2 2 2 2			
CREDIT UNION, INC., AN	√ 1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	1
OHIO CORPORATION					
SIGNATURE BANK	1	\$100,000.00			1
SRP FEDERAL CREDIT	2	\$204,500.00	0.93% 0 \$0.00	NA 0 \$0.00	1

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	UNION UNION					
	SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00	0.41%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71	0.5%	\$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35	0.44%	\$0.00	NA 0 \$0.00
	U.P. CATHOLIC CREDIT UNION	2	\$185,343.18	0.84%	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$100,320.00	0.46%	\$0.00	NA 0 \$0.00 N
	UMB BANK, N.A.	4	\$394,335.12	1.79% 0	\$0.00	NA 0 \$0.00 1
	UNION BANK AND TRUST COMPANY	2	\$178,362.19	0.81%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$100,470.98	0.46%	\$0.00	NA 0 \$0.00 1
	VERIDIAN CREDIT UNION	4	\$367,500.00	1.67%	\$0.00	NA 0 \$0.00 N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.49% 0	\$0.00	NA 0 \$0.00
Total		222	\$22,012,575.63	100%	\$0.00	0 \$0.00
3138W7UH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$94,856.92	1.07% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$489,845.91	5.54%	\$0.00	NA 0 \$0.00 N
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	1.07%	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$276,673.00	3.13%	\$0.00	NA 0 \$0.00 N
	CITIZENS BANK	3	\$294,716.14	3.33%	\$0.00	NA 0 \$0.00 NA 0
	COLDWELL BANKER HOME LOANS	5	\$480,200.00	5.43%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$400,178.24	4.53% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$108,000.00	1.22%	\$0.00	NA 0 \$0.00 N
	CU MORTGAGE SERVICE, A CORPORATION	1	\$96,800.00	1.09% 0		NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$90,000.00	1.02% 0		NA 0 \$0.00
	ERA MORTGAGE	2	\$173,450.00	1.96%	\$0.00	NA 0 \$0.00 N
FIRST AMERICAN		1	\$98,854.15	1.12% 0	00 02	NA 0 \$0.00 N
	MORTGAGE, INC.	1	Ψ70,034.13	1.12/0	, \$0.00	14Α Ο ΦΟ.ΟΟ 1

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,566.81	1.23%	0 \$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$104,998.50	1.19%	0 \$0.00	NA	0 \$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$85,600.00	0.97%	0 \$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	1.09%	0 \$0.00	NA	0 \$0.00	N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,000.00				0 \$0.00	N
IMORTGAGE.COM, INC	1	\$99,855.91	1.13%	0 \$0.00	NA	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	6	\$599,323.90	6.78%	0 \$0.00	NA	0 \$0.00	N
MAPS CREDIT UNION	1	\$93,617.91	1.06%	0 \$0.00	NA	0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$190,635.50	2.16%	0 \$0.00	NA	0 \$0.00	N
PARAGON HOME MOAN,INC.	1	\$92,400.00	1.05%	0 \$0.00	NA	0 \$0.00	N
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.09%	0 \$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$100,750.00	1.14%	0 \$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,000.00	1.15%	0 \$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,300.00	2.22%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	25	\$2,435,352.46	27.55%	0 \$0.00	NA	0 \$0.00	N
PREMIERWEST BANK	1	\$87,556.00	0.99%	0 \$0.00	NA	0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.97%	0 \$0.00	NA	0 \$0.00	N
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,871.77	1.03%	0 \$0.00	NA	0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,250.00	1.18%	0 \$0.00	NA	0 \$0.00	N
	1	\$95,300.00	1.08%	0 \$0.00	NA	0 \$0.00	N
	COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION IMORTGAGE.COM, INC KEYBANK NATIONAL ASSOCIATION MAPS CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARAGON HOME MOAN,INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIERWEST BANK RELIANT COMMUNITY FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION IMORTGAGE.COM, INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARAGON HOME MOAN,INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIERWEST BANK 1 RELIANT COMMUNITY FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION MORTGAGE.COM, INC KEYBANK NATIONAL ASSOCIATION MAPS CREDIT UNION MAPS CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARAGON HOME MOAN,INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 1 \$102,000.00 PREMIERWEST BANK 1 \$87,556.00 PREMIERWEST BANK 1 \$87,556.00 PREMIERWEST BANK 1 \$87,556.00 PREDICTION 1 \$885,800.00 PREMIERWEST BANK 1 \$87,556.00 PREDICTION 1 \$885,800.00 PREMIERWEST BANK 1 \$87,556.00 PREMIERWEST BANK 1 \$87,556.00 PREDICTION 1 \$885,800.00 PREMIERWEST BANK 1 \$87,556.00 PREMIERWEST BA	COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$91,000.00 1.03% COMPANY GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, 1 \$104,998.50 1.19% A CALIFORNIA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION IDAHO STATE UNIVERSITY IDAHO SP9,855.91 1.13% KEYBANK NATIONAL ASSOCIATION IDAHO STATE UNIVERSITY IDAHO SP9,323.90 6.78% MAPS CREDIT UNION	COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION IDAHO STATE UNION IDAHO ST	SOMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	S108,566.81 1.23% 0 \$0.00 NA 0 \$0.00 NA

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	U.P. CATHOLIC CREDIT UNION				
	UBS AG, TAMPA BRANCH	1	\$97,028.00	1.1% 0 \$0.00	NA 0 \$0.00 N
	UMB BANK, N.A.	4	\$395,898.45	4.48% 0 \$0.00	NA 0 \$0.00 N
	UNION BANK AND TRUST COMPANY	1	\$91,350.00	1.03% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$102,750.00	1.16% 0 \$0.00	NA 0 \$0.00 N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00 N
	WOODFOREST NATIONAL BANK	1	\$104,500.00	1.17% 0 \$0.00	NA 0 \$0.00
Total		91	\$8,840,279.57	100% 0 \$0.00	0 \$0.00
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16	3.43% 0 \$0.00	NA 0 \$0.00 N
AMCAP MORTGAG DBA MORTGAGE (ISAOA, A TEXAS L	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60	3.44% 0 \$0.00	NA 0 \$0.00 N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74	3.09% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$399,909.00	13.52% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$294,415.00		NA 0 \$0.00
	ERA MORTGAGE	1	\$106,700.00	3.61% 0 \$0.00	NA 0 \$0.00 N
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00	3.22% 0 \$0.00	NA 0 \$0.00 N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76	6.46% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	3	\$297,180.66	10.05% 0 \$0.00	NA 0 \$0.00 N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,041.32		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$795,414.41	26.9% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$89,600.00	3.03% 0 \$0.00	NA 0 \$0.00

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	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59	3.55% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	2.91% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,957,467.24	100% 0 \$0.00	0 \$0.00
3138W7UK8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00	0.22% 0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$110,322.26	0.19% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	4	\$504,602.75	0.85% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	74	\$9,735,646.43	16.4% 0 \$0.00	NA 0 \$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	BRADFORD NATIONAL BANK	1	\$127,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$488,225.74	0.82% 0 \$0.00	NA 0 \$0.00
		2	\$259,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	2	\$261,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	5	\$659,445.00	1.11% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	12	\$1,551,988.55	2.61% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60	0.25% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	12	\$1,538,985.78	2.59% 0 \$0.00	NA 0 \$0.00

COLDWELL BANKER HOME LOANS	25	\$3,368,454.53	5.67% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	11	\$1,475,574.50	2.49% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	15	\$1,897,783.58	3.2% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE SERVICE, LLC	1	\$116,300.00	0.2% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE,INC.	1	\$140,400.00	0.24% 0 \$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02	0.41% 0 \$0.00	NA 0 \$0.00
ERA HOME LOANS	1	\$118,400.00	0.2% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	5	\$644,755.00	1.09% 0 \$0.00	NA 0 \$0.00
EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$117,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	6	\$790,350.00	1.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$121,252.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$285,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$397,090.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTCO MORTGAGE CORP.	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A	1	\$129,287.14	0.22% 0 \$0.00	NA 0 \$0.00

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VIRGINIA						
GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	\$130,000.00	0.22% 0 \$0.00	NA 0	\$0.00	N
GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00	0.42% 0 \$0.00	0 NA 0	\$0.00	N
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22% 0 \$0.00	NA 0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY.	1	\$148,919.00	0.25% 0 \$0.00	NA 0	\$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00	0.19% 0 \$0.00	NA 0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76	0.22% 0 \$0.00	NA 0	\$0.00	N
JFK FIANNCIAL INC., A CORPORATION	1	\$142,275.74	0.24% 0 \$0.00	NA 0	\$0.00	N
JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00	0.25% 0 \$0.00	NA 0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41	8.98% 0 \$0.00	NA 0	\$0.00	N
KITSAP CREDIT UNION	1	\$132,893.00	0.22% 0 \$0.00	0 NA 0	\$0.00	N
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90			\$0.00	N
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$128,400.00	0.22% 0 \$0.00	0 NA 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$117,500.00	0.2% 0 \$0.00	0 NA 0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85	0.21% 0 \$0.00	NA 0	\$0.00	N
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00	0.41% 0 \$0.00	NA 0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68	3.98% 0 \$0.00	0 NA 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$149,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$249,306.43	0.42% 0 \$0.00	NA 0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$793,049.50	1.34% 0 \$0.00	NA 0	\$0.00	N

NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$125,400.00	0.21% 0	\$0.00	NA	0 \$0.00	N
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$136,000.00	0.23%	\$0.00	NA	0 \$0.00	N
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	\$0.00	NA	0 \$0.00	N
OPTION 1 CU	1	\$144,500.00	0.24%	\$0.00	NA	0 \$0.00	N
PARK VIEW FEDERAL CREDIT UNION	2	\$279,000.00	0.47%	\$0.00	NA	0 \$0.00	N
PATRIOT FEDERAL CREDIT UNION	2	\$255,000.00	0.43%	\$0.00	NA	0 \$0.00	N
PEN AIR FEDERAL CREDIT UNION	2	\$278,269.88	0.47%	\$0.00	NA	0 \$0.00	N
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$145,760.02	0.25%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$116,637.99	0.2%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC	2	\$263,900.00	0.44%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.19%	\$0.00		0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$288,235.95	0.49% 0	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$661,620.00	1.11% 0	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$131,038.89	0.22%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,778.29	0.24%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,486,033.16	2.5% 0	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	44	\$5,853,219.48	9.86% 0	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,500.00	0.2%	\$0.00	NA	0 \$0.00	N

PLAIN COMMERCE BANK A CORPORATION	, 1	\$127,307.97	0.21%	\$0.00	NA	0 \$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$133,394.29	0.22%	\$0.00	NA	0 \$0.00	N
PREMIER CREDIT UNION	1	\$120,813.70	0.2%	\$0.00	NA	0 \$0.00	N
PREMIERWEST BANK	1	\$131,500.00		+	 	0 \$0.00	
RMS & ASSOCIATES, A NEVADA COROPRATION	1	\$134,760.00				0 \$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,000.00	0.22%	\$0.00	NA	0 \$0.00	N
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	0.19% (\$0.00	NA	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	. 1	\$131,250.00	0.22%	\$0.00	NA	0 \$0.00	N
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$133,575.00	0.22%	\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$137,523.57	0.23%	\$0.00	NA	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	. 1	\$118,500.00	0.2%	\$0.00	NA	0 \$0.00	Ν
SUN,ARK FEDERAL CRED UNION	IT 1	\$133,200.00	0.22%	\$0.00	NA	0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83	2.1%	\$0.00	NA	0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73	0.25%	\$0.00	NA	0 \$0.00	N
SUTHERLAND MORTGAG SERVICES, INC.	E 1	\$126,193.00	0.21%	\$0.00	NA	0 \$0.00	N
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$136,700.00	0.23%	\$0.00	NA	0 \$0.00	N
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1 N	\$150,000.00	0.25%	\$0.00	NA	0\$0.00	N
TIAA-CREF TRUST COMPANY, FSB	1	\$145,737.00	0.25%	\$0.00	NA	0 \$0.00	N
TOWNE BANK MORTGAG A CORPORATION	E, 1	\$149,400.00	0.25%	\$0.00	NA	0 \$0.00	N
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02				0 \$0.00	
	1	\$117,325.00	0.2%	\$0.00	NA	0 \$0.00	N

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	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	TUSCALOOSA CREDIT UNION	2	\$234,150.00	0.39%	0 \$0.00	NA 0 \$0.00 N
	U.P. CATHOLIC CREDIT UNION	1	\$118,500.00	0.2%	0 \$0.00	NA 0 \$0.00 N
	UBS AG, TAMPA BRANCH	10	\$1,318,644.90	2.22%	0 \$0.00	NA 0 \$0.00 N
	UMB BANK, N.A.	7	\$950,450.00	1.6%	0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27	0.45%	0 \$0.00	NA 0 \$0.00 N
	USU CHARTER FEDERAL CREDIT UNION	2	\$258,575.00	0.44%	0 \$0.00	NA 0 \$0.00 N
	VECTRA BANK COLORADO, NA	1	\$147,653.39	0.25%	0 \$0.00	NA 0 \$0.00 N
	VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00 N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61		0 \$0.00	
	VERIDIAN CREDIT UNION	8	\$1,002,560.00	1.69%	0 \$0.00	NA 0 \$0.00 N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97	0.22%	0 \$0.00	NA 0 \$0.00 N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.23%	0 \$0.00	NA 0 \$0.00 N
	YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00		0 \$0.00	
Total		451	\$59,368,142.06	100%	0 \$0.00	0 \$0.00
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3138W7UL6	BANK OF AMERICA, N.A.	6	\$816,451.31	10.07%	0 \$0.00	NA 0 \$0.00 N
	BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$126,960.00		0 \$0.00	
	CENTURY 21 MORTGAGE	4	\$546,557.00		0 \$0.00	
	CITIZENS BANK	2	\$282,583.44	3.49%	0 \$0.00	NA 0 \$0.00 N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00	1.59%	0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER HOME LOANS	5	\$699,749.00	8.63%	0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER MORTGAGE	3	\$385,025.00	4.75%	0 \$0.00	NA 0 \$0.00 N

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	COMERICA BANK	1	\$142,000.00	1.75% 0 \$0.00	NA 0 \$0.00 N
	EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00	1.74% 0 \$0.00	NA 0 \$0.00 N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,021.06	1.58% 0 \$0.00	NA 0 \$0.00 N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,294.48	1.72% 0 \$0.00	NA 0 \$0.00 N
	IMORTGAGE.COM, INC.	3	\$436,781.96	5.39% 0 \$0.00	NA 0 \$0.00 N
	INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74	1.72% 0 \$0.00	NA 0 \$0.00 N
	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36	5.21% 0 \$0.00	NA 0 \$0.00 N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63	3.34% 0 \$0.00	NA 0 \$0.00 N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.74% 0 \$0.00	NA 0 \$0.00 N
	1	\$132,900.00	1.64% 0 \$0.00	NA 0 \$0.00 N	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$147,781.96	1.82% 0 \$0.00	NA 0 \$0.00 N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02	1.55% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96	23.58% 0 \$0.00	NA 0 \$0.00 N
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.73% 0 \$0.00	NA 0 \$0.00 N
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00	1.75% 0 \$0.00	NA 0 \$0.00 N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	1.83% 0 \$0.00	NA 0 \$0.00 N
	UBS AG, TAMPA BRANCH	2	\$266,499.00	3.29% 0 \$0.00	NA 0 \$0.00 N
	UMB BANK, N.A.	1	\$143,519.73	1.78% 0 \$0.00	NA 0 \$0.00 N
Total		59	\$8,104,271.65	100% 0 \$0.00	0 \$0.00
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88	4.91% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11	5.23% 0 \$0.00	NA 0 \$0.00 N
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	5.42% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	3	\$440,759.79	15.92% 0 \$0.00	NA 0 \$0.00 N

	COLDWELL BANKER MORTGAGE	1	\$132,000.00	4.77% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$141,600.00	5.11% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE		ψιιι,σοσιοσ	5.1170 0 40.00	11110 φσ.σσ
	LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00	9.85% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	4.91% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95	4.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$277,750.00	10.03% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00		NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$140,000.00	5.06% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.91% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	4.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$140,909.66		NA 0 \$0.00
Total		20	\$2,768,346.39	100% 0 \$0.00	0 \$0.00
		\longmapsto		$\longrightarrow \!$	$\longrightarrow \!$
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68	0.61% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00		NA 0 \$0.00
	BANK OF AMERICA, N.A.	27	\$1,840,348.77	16.22% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A.	1	\$84,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$152,500.00	1.34% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$82,329.26	0.73% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$198,080.00	1.75% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	8	\$495,486.25	4.37% 0 \$0.00	NA 0 \$0.00
		21	\$1,377,181.47	12.14% 0 \$0.00	NA 0 \$0.00

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COLDWELL BANKER HOME LOANS							
COLDWELL BANKER MORTGAGE	4	\$268,500.00	2.37%	\$0.00	NA	0 \$0.00	N
COMERICA BANK	9	\$541,440.00	4.77% (\$0.00	NA	0 \$0.00	N
CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00				0 \$0.00	
CU MORTGAGE SERVICE, LLC	1	\$45,000.00	0.4%	\$0.00	NA	0 \$0.00) N
DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00	0.74%	\$0.00	NA	0 \$0.00) N
ERA HOME LOANS	2	\$156,800.00	1.38%	\$0.00	NA	0 \$0.00	N
ERA MORTGAGE	3	\$220,674.97	1.94% (\$0.00	NA	0 \$0.00) N
ERA MORTGAGE CORPORATION	1	\$74,250.00	0.65%	\$0.00	NA	0 \$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13	0.75%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK	3	\$170,500.00	1.5%	\$0.00	NA	0 \$0.00	N
GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	\$0.00	NA	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78	12.5%	\$0.00	NA	0 \$0.00	N
KITSAP CREDIT UNION	1	\$84,863.28	0.75%	\$0.00	NA	0 \$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$71,889.14	0.63%	\$0.00	NA	0 \$0.00	N
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.35%	\$0.00	NA	0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37	4.12%	\$0.00	NA	0 \$0.00) N
OPTION 1 CU	1	\$77,750.00	0.69%	\$0.00	NA	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00	0.71%	\$0.00	NA	0 \$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00	0.36%	\$0.00	NA	0 \$0.00	N
PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36	3.35%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	13	\$930,933.91	8.2%	\$0.00	NA	0 \$0.00	N
SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00	0.51%	\$0.00	NA	0 \$0.00	N
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00	0.6%	\$0.00	NA	0 \$0.00) N

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	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.69% 0 \$0.00	NA 0 \$0.00 N
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55	0.72% 0 \$0.00	NA 0 \$0.00 N
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00	0.72% 0 \$0.00	NA 0 \$0.00 N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA 0 \$0.00 N
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00	0.56% 0 \$0.00	NA 0 \$0.00 N
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14	0.58% 0 \$0.00	NA 0 \$0.00 N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29	0.63% 0 \$0.00	NA 0 \$0.00 N
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78	0.49% 0 \$0.00	NA 0 \$0.00 N
	UBS AG, TAMPA BRANCH	1	\$77,600.00	0.68% 0 \$0.00	NA 0 \$0.00 N
	UMB BANK, N.A.	7	\$456,996.07	4.03% 0 \$0.00	NA 0 \$0.00 N
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.68% 0 \$0.00	NA 0 \$0.00 N
	VERIDIAN CREDIT UNION	1	\$57,000.00	0.51% 0 \$0.00	NA 0 \$0.00 N
Total		166	\$11,347,048.20	100% 0 \$0.00	0 \$0.00
3138W7UP7	BANCO POPULAR NORTH AMERICA	2	\$121,200.00	1.63% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	7	\$495,056.61	6.67% 0 \$0.00	NA 0 \$0.00 N
	CARTUS HOME LOANS	1	\$78,400.00	1.06% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00	1.07% 0 \$0.00	NA 0 \$0.00 N
	CENTURY 21 MORTGAGE	9	\$569,570.00	7.67% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS BANK	2	\$126,500.00	1.7% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER HOME LOANS	11	\$701,575.00	9.45% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER MORTGAGE	7	\$501,868.00	6.76% 0 \$0.00	NA 0 \$0.00 N
<u> </u>		1	\$165,085.55	2.22% 0 \$0.00	NA 0 \$0.00 N
	COMERICA BANK	3	\$105,085.55	2.22 /0 0 φ0.00	1111 0 φ0.00
	COMERICA BANK DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21	0.83% 0 \$0.00	
	DUPONT COMMUNITY	1 6	·		

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FIRST COMMUNITY CREDIT UNION	1	\$47,000.00	0.63%	0 \$0.00	NA	\$0.00	N
FIRST COUNTY BANK	2	\$104,715.00	1 41%	0 \$0.00	NΔ	\$0.00	N
IMORTGAGE.COM, INC		\$63,012.23		0 \$0.00		\$0.00	
IMORTGAGE.COM, INC		\$36,000.00		0 \$0.00		\$0.00	
KEYBANK NATIONAL	J. 1	\$30,000.00	0.4070	0 \$0.00			
ASSOCIATION	9	\$580,315.00	7.82%	0 \$0.00	NA	\$0.00	N
LAND OF LINCOLN CR UNION	EDIT 1	\$40,000.00	0.54%	0 \$0.00	NA	\$0.00	N
LINN AREA CREDIT UN AN IOWA CORPORATION	´I 11	\$78,770.00	1.06%	0 \$0.00	NA	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIO ASSOCIATION	ONAL 2	\$147,608.00	1.99%	0 \$0.00	NA(\$0.00	N
OPTION 1 CU	2	\$143,379.51	1.93%	0 \$0.00	NA (\$0.00	N
PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0 \$0.00	NA	\$0.00	N
PATRIOT FEDERAL CR UNION	EDIT 1	\$80,000.00	1.08%	0 \$0.00	NA	\$0.00	N
PATRIOT FEDERAL CR UNION P.O. BOX 778, CHAMBERSBURG, PA	1	\$72,000.00	0.97%	0 \$0.00	NA	\$0.00	N
PHH HOME LOANS, LL	.C 2	\$134,850.65	1.82%	0 \$0.00	NA (\$0.00	N
PHH HOME LOANS, LL D/B/A COLDWELL BAN HOME LOANS		\$67,200.00	0.91%	0 \$0.00	NA	\$0.00	N
PHH HOME LOANS, LL DBA SUNBELT LENDIN SERVICES		\$30,000.00	0.4%	0 \$0.00	NA	\$0.00	N
PHH HOME LOANS, LL LIMITED LIABILITY COMPANY	C, A	\$66,399.83	0.89%	0 \$0.00	NA (\$0.00	N
PHH MORTGAGE CORPORATION	26	\$1,846,780.86	24.87%	0 \$0.00	NA	\$0.00	N
PLAINS COMMERCE B. A CORPORATION	ANK, 1	\$84,102.48	1.13%	0 \$0.00	NA	\$0.00	N
PREMIER CREDIT UNIO	ON 1	\$60,000.00	0.81%	0 \$0.00	NA (\$0.00	N
SOUTHWEST MISSOUR BANK, A MISSOURI BANKING CORPORATI	1	\$29,014.12	0.39%	0\$0.00	NA (\$0.00	N
U.P. CATHOLIC CREDI' UNON		\$82,000.00	1.1%	0 \$0.00	NA	\$0.00	N
UNION BANK AND TRU COMPANY	UST 1	\$56,000.00	0.75%	0 \$0.00	NA	\$0.00	N
VERIDIAN CREDIT UN	ION 1	\$72,500.00	0.98%	0 \$0.00	NA (\$0.00	N
Unavailable	1	\$83,723.79	1.13%	0 \$0.00	NA (\$0.00	N
	112	\$7,425,319.84	100%	0 \$0.00		\$0.00	
		,					

Total

3138W7UQ5	AFFILIATED BANK	1	\$82,386.33	2.4%	0.5	\$0.00	NA	\$0.00	N
	AFFLIATED BANK	1	\$47,184.89	1.37%	0.5	\$0.00	NA	\$0.00	N
	APEX HOME LOANS INC	1	\$82,388.86	2.4%	0.5	\$0.00	NA (\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00	1.86%	0.5	\$0.00	NA	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$61,600.00	1.79%	0.5	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$58,400.00	1.7%	0.5	\$0.00	NAC	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$135,342.02	3.94%	0.5	\$0.00	NA	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$201,688.37	5.87%	0.5	\$0.00	NA	\$0.00	N
	COMERICA BANK	1	\$72,380.45	2.11%	0.5	\$0.00	NA	\$0.00	N
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00	1.83%	0.5	\$0.00	NA	\$0.00	N
	ERA HOME LOANS	1	\$62,400.00	1.82%	0.5	\$0.00	NA	\$0.00	N
	ERA MORTGAGE	1	\$69,500.00	2.02%	0.5	\$0.00	NA C	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00	1.79%	0.5	\$0.00	NA	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00	1.53%	0.5	\$0.00	NA	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	1.68%	08	\$0.00	NA	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$60,719.93	1.77%	0.5	\$0.00	NA	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILI	1	\$43,952.05	1.28%	0.5	\$0.00		\$0.00	
	INSTAMORTGAGE.COM	1	\$46,784.00	1.36%	0.5	\$0.00	NA 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00	5.78%	0.5	\$0.00	NA	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00	1.8%	08	\$0.00	NA 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00	2.56%	0.5	\$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32	4.02%	0.5	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13	40.84%	0.5	\$0.00	NA	\$0.00	N
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00	1.86%	0.5	\$0.00	NA	\$0.00	N
	TIC FEDERAL CREDIT UNION, A FEDERAL	1	\$31,200.00	0.91%	0.5	\$0.00	NA	\$0.00	N

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	CREDIT UNION		I	11 1	11 1	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,120.00	2.19% 0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00	1.52% 0 \$0.00	NA 0 \$0.00	N
Total		56	\$3,434,690.35	100% 0 \$0.00	0 \$0.00	
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	5.78% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00	33.31% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	ERA MORTGAGE	1	\$211,561.00	4.94% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$195,000.00	4.55% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00	51.42% 0 \$0.00	NA 0 \$0.00	N
Total		16	\$4,281,591.00	100% 0 \$0.00	0 \$0.00	
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22	33.98% 0 \$0.00	NA 0 \$0.00	N
5130W / CG1	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.12% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29	10.92% 0 \$0.00	NA 0 \$0.00	N
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00	10.94% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$120,000.00	11.12% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	11.12% 0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$116,375.00	10.8% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,078,785.51	100% 0 \$0.00	0 \$0.00	
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38	1.57% 0 \$0.00	NA 0 \$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22	1.55% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00	1.46% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	8	\$945,635.53	12.22% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK	2	\$222,883.00	2.88% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$116,332.14	1.5% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$242,790.00	3.14% 0 \$0.00	NA 0 \$0.00	N

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COLDWELL BANKER MORTGAGE	1	\$111,625.00	1.44%	0 \$0.	.00 NA	A (\$0.00	N
COMERICA BANK	2	\$232,600.00	3.01%	0.80	00 N/	\ (\$0.00	N
ERA HOME LOANS	1	\$115,840.00				_	\$0.00	N
ERA MORTGAGE	1	\$110,205.00				_	\$0.00	N
FIRST INTERNATIONAL	1	\$110,203.00	1.72/0	υ ψυ.	.00 117	+	, φυ.υυ	1,
BANK & TRUST, A CORPORATION	1	\$114,238.81	1.48%	0 \$0.	.00 NA	A (\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00	1.49%	0 \$0.	.00 NA	A (\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$121,050.00	1.56%	0 \$0.	.00 NA	A (\$0.00	N
IMORTGAGE.COM, INC.	1	\$110,041.21	1.42%	0 \$0.	.00 NA	4 (\$0.00	N
INLAND NORTHWEST BANK	1	\$120,000.00	1.55%	0 \$0.	.00 NA	A (\$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00	1.49%	0 \$0.	.00 NA	A (\$0.00	N
JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00	1.55%	0 \$0.	.00 NA	A (\$0.00	N
JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00	1.5%	0 \$0.	.00 NA	A (\$0.00	N
KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33	6.11%	0 \$0.	.00 NA	A (\$0.00	N
NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,100.00	1.45%	0 \$0.	.00 NA	A (\$0.00	N
NJ LENDERS CORP.	1	\$119,637.97	1.55%	0 \$0.	.00 NA	4 (\$0.00	N
PARK VIEW FEDERAL CREDIT UNION	1	\$110,500.00	1.43%	0 \$0.	.00 NA	A (\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$117,500.00	1.52%	0 \$0.	.00 NA	A (\$0.00	N
PHH HOME LOANS, LLC	2	\$234,450.00	3.03%	0 \$0.	.00 NA	1	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$223,835.00	2.89%	0 \$0.	.00 NA	4 (\$0.00	N
PHH MORTGAGE CORPORATION	19	\$2,247,031.11	29.04%	0 \$0.	.00 NA	A (\$0.00	N
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00	1.62%	0\$0.	.00 NA	A (\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.32	1.6%	0 \$0.	.00 NA	A (\$0.00	N
THE BANK OF CANTON, A CORPORATION.	1	\$115,836.56	1.5%	0\$0.	.00 NA	A (\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75	1.46%	0\$0.	.00 NA	A (\$0.00	N

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64	1.61%	0 \$0	.00 NA	7 C	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00	1.46%	0 \$0	.00 NA	C	\$0.00	N
Total		66	\$7,736,723.97	100%	0 \$0	.00	0	\$0.00	
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3138W7UU6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	6.9%	0 \$0	.00 NA	r C	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$119,000.00	7.3%	0 \$0	.00 NA	۲ (C	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$231,150.00	14.18%	0 \$0	.00 NA	r G	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00	7.16%	0 \$0	.00 NA	, 0	\$0.00	N
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92	7.12%	0 \$0	.00 NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	4	\$472,275.00	28.98%	0 \$0	.00 NA	0	\$0.00	1
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	6.99%	0 \$0	.00 NA	0	\$0.00	1
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$124,628.05	7.65%	0 \$0	.00 NA	0	\$0.00	ľ
	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86	6.89%	0 \$0	.00 NA	۰ 0	\$0.00	1
	U.P CATHOLIC CREDIT UNION.	1	\$111,200.00	6.83%	0 \$0	.00 NA	0	\$0.00	1
Total		14	\$1,629,901.83	100%	0 \$0	.00	0	\$0.00	
		\longmapsto					ļ	\longmapsto	
3138W7UV4	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,500.00					\$0.00	
	BANK OF AMERICA, N.A.	3	\$504,342.82					\$0.00	
	CENTURY 21 MORTGAGE	1	\$164,900.00	4.56%	0 \$0	.00 NA	10	\$0.00	<u> </u>
	CENTURY 21 MORTGAGE CORPORATION	1	\$173,776.00		Щ.		1	\$0.00	N
	CITIZENS BANK	1	\$164,140.00	4.54%	0 \$0	.00 NA	0	\$0.00	1
	COLDWELL BANKER HOME LOANS	1	\$171,500.00	4.74%	0 \$0	.00 NA	0	\$0.00	ľ
	COLDWELL BANKER MORTGAGE	2	\$323,000.00				1	\$0.00	ľ
	COMERICA BANK	1	\$165,100.00	4.56%	0 \$0	.00 NA	0	\$0.00	1
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	4.39%	0 \$0	.00 NA	0	\$0.00	ľ
	FIRST AMERICAN MORTGAGE, INC.	1	\$172,800.00	4.78%	0 \$0	.00 NA	0	\$0.00	ľ
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,538.15	4.41%	0 \$0	.00 NA	0	\$0.00	ľ

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	GSB MORTGAGE, INC.	1	\$165,000.00	4.56% 0 \$0.00	NA 0 \$0.00 N
	KEYBANK NATIONAL ASSOCIATION	1	\$167,761.80	4.64% 0 \$0.00	NA 0 \$0.00 N
	NJ LENDERS CORP.	1	\$164,772.67	4.55% 0 \$0.00	NA 0 \$0.00 N
	NJ LENDERS CORPORATION	1	\$159,085.41	4.4% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$158,800.00	4.39% 0 \$0.00	NA 0 \$0.00 N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.59% 0 \$0.00	NA 0 \$0.00 N
	USE CREDIT UNION	1	\$165,000.00	4.56% 0 \$0.00	NA 0 \$0.00 N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,000.00	4.42% 0 \$0.00	NA 0 \$0.00
Total Total		22	\$3,618,166.85	100% 0 \$0.00	0 \$0.00
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	2.77% 0 \$0.00	NA 0 \$0.00 N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.5% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$176,250.00	2.32% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	1	\$179,250.00	2.36% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	CENTURY 21 MORTGAGE	1	\$236,250.00	3.11% 0 \$0.00	NA 0 \$0.00 N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,708.52	6.92% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$224,000.00		NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$171,740.94	2.26% 0 \$0.00	NA 0 \$0.00 N
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.95% 0 \$0.00	NA 0 \$0.00 N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.16% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$510,000.00	6.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$389,000.00	5.13% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,355,179.53	17.86% 0 \$0.00	NA 0 \$0.00
		4	\$711,150.49	9.37% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	2	\$369,800.00	4.87% 0 \$0.00	NA 0 \$0.00 N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	5.24% 0 \$0.00	NA 0 \$0.00 N
	THE BANK OF CANTON, A CORPORATION	1	\$161,750.57	2.13% 0 \$0.00	NA 0 \$0.00 N
	THE BANK OF CANTON, A CORPORATION.	1	\$200,697.26	2.65% 0 \$0.00	NA 0 \$0.00 N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	2.87% 0 \$0.00	NA 0 \$0.00 N
	UBS AG, TAMPA BRANCH	2	\$390,000.00	5.16% 0 \$0.00	NA 0 \$0.00 N
Total		31	\$7,587,277.31	100% 0 \$0.00	0 \$0.00
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00	5.83% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$187,600.00	2.77% 0 \$0.00	NA 0 \$0.00 N
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00	6.71% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	8	\$2,013,154.22	29.69% 0 \$0.00	NA 0 \$0.00 N
	BANKUNITED, N.A.	1	\$176,000.00	2.6% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75	3.68% 0 \$0.00	NA 0 \$0.00 N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	6.05% 0 \$0.00	NA 0 \$0.00 N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36	5.65% 0 \$0.00	NA 0 \$0.00 N
	IMORTGAGE.COM, INC	1	\$224,889.73	3.32% 0 \$0.00	NA 0 \$0.00 N
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22	8.75% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	MECHANICS BANK	1	\$358,054.43	5.28% 0 \$0.00	NA 0 \$0.00 N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84	13.92% 0 \$0.00	NA 0 \$0.00 N
		1	\$206,320.00	3.04% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE CAPITAL ASSOCIATES, INC						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00		0 \$0.00	NA 0 \$0	0.00
Total		25	\$6,781,345.55	100%	0 \$0.00	0 \$0	.00
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00	2.05%	0 \$0.00	NA 0 \$0	0.00
	BANK OF AMERICA, N.A.	9	\$2,573,928.11	16.74%	0 \$0.00	NA 0 \$0	0.00
	CARTUS HOME LOANS	1	\$218,400.00	1.42%	0 \$0.00	NA 0 \$0	0.00
	CENTENNIAL BANK, A CORPORATION	1	\$150,332.80	0.98%	0 \$0.00	NA 0 \$0	0.00
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08		0 \$0.00	NA 0 \$0	
	COMERICA BANK	1	\$160,000.00	1.04%	0 \$0.00	NA 0 \$0	0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00	1.2%	0 \$0.00	NA 0 \$0	0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	2.71%	0 \$0.00	NA 0 \$0	0.00
	IMORTAGE.COM, INC.	1	\$416,357.95	2.71%	0 \$0.00	NA 0 \$0	0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00	1.83%	0 \$0.00	NA 0 \$0	0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06	1.96%	0 \$0.00	NA 0 \$0	0.00
	MECHANICS BANK	1	\$250,749.36	1.63%	0 \$0.00	NA 0 \$0	0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00	1.06%	0 \$0.00	NA 0 \$0	0.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78	1.04%	0 \$0.00	NA 0 \$0	0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12	8.36%	0 \$0.00	NA 0 \$0	0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00	1.41%	0 \$0.00	NA 0 \$0	0.00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83	2.25%	0 \$0.00	NA 0 \$0	0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87	6.16%	0 \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	5	\$1,136,370.00	7.39%	0 \$0.00	NA 0 \$0	0.00

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	Q FINANCIAL, INC.	1	\$240,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	QUONTIC BANK	1	\$407,358.49	2.65% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00	1.12% 0 \$0.00	NA 0 \$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00	1.78% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00	1.19% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48	1.56% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$265,864.44	1.73% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$245,305.00	1.6% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68	1.18% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$399,397.54	2.6% 0 \$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00	1.09% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,372,022.59	100% 0 \$0.00	0 \$0.00
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00	1.96% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS	1	\$159,500.00	0.93% 0 \$0.00	NA 0 \$0.00
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CORPORATION DANK OF AMERICA, N.A.	1.1	\$2.200.000.70	10 620 00000	NIA O DO	•
BANK OF AMERICA, N.A.	11	\$3,360,680.76		NA 0 \$0.00 NA 0 \$0.00	<u>N</u>
CARTUS HOME LOANS CARTUS HOME LOANS,	1	\$258,300.00			ľ
LLC	1	\$369,082.49	2.16% 0 \$0.00	NA 0 \$0.00	N
CENTURY 21 MORTGAGE	1	\$228,750.00	1.34% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1				
CITY BANK MORTGAGE	1	\$170,400.00	0.99% 0 \$0.00	NA 0 \$0.00	<u> </u>
COLDWELL BANKER HOME LOANS	3	\$809,031.17	4.72% 0 \$0.00	NA 0 \$0.00	N
COLDWELL BANKER MORTGAGE	1	\$334,200.00	1.95% 0 \$0.00	NA 0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC, A	1	\$320,000.00	1.87% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS CORPORATION (CFL # 2856					
EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31	1.21% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$155,785.07	0.91% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	/	\$1,148,000.00	6.7% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	-	\$179,514.18	1.05% 0 \$0.00	NA 0 \$0.00	N
GM WEST FUNDING.	1	\$417,000.00	2.43% 0 \$0.00	NA 0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	6	·		NA 0 \$0.00	N
LOWELL COOPERATIVE BANK	1	\$216,000.00	1.26% 0 \$0.00	NA 0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	L 1	\$280,650.00	1.64% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNER, INC.	1	\$417,000.00	2.43% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,434.32	4.03% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.93% 0 \$0.00	NA 0 \$0.00	Ν
PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00	1% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$397,800.00	2.32% 0 \$0.00	NA 0 \$0.00	N

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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$981,301.62	5.73%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	6	\$1,218,768.29	7.12%	0 \$0.00	NA 0 \$0.00	N
RMS & ASSOCIATES , A NEVADA COROPORATION	1	\$157,700.00	0.92%	0 \$0.00	NA 0 \$0.00	N
SCHAEFER MORTGAGE CORPORATION	2	\$695,000.00	4.06%	0 \$0.00	NA 0 \$0.00	N
SENTE MORTGAGE, INC.	1	\$203,725.20	1.19%	0 \$0.00	NA 0 \$0.00	N
SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00	1.35%	0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$451,000.00			NA 0 \$0.00	N
USE CREDIT UNION	2	\$703,905.31	4.11%	0 \$0.00	NA 0 \$0.00	N
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,400.00	0.99%	0 \$0.00	NA 0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY ,LLC .	1	\$417,000.00	2.45%	0 \$0.00	NA 0 \$0.00	N
	66	\$17,126,780.69	100%	0 \$0.00	0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	13.96%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	4	\$509,497.94	50.43%	0 \$0.00	NA 0 \$0.00	N
US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	\$359,800.00			NA 0 \$0.00	Ν
	6	\$1,010,297.94	100%	0 \$0.00	0 \$0.00	
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· · · · · · · · · · · · · · · · · · ·	1	\$289,932.90	6.23%	0 \$0.00	NA 0 \$0.00	N
AMERICA	1	·			NA 0 \$0.00	N
BANKUNITED, N.A.		\$239,358.72				N
	2	\$597,000.00	12.83%	0 \$0.00	NA 0 \$0.00	N
COLDWELL BANKER HOME LOANS	1	\$145,973.85	3.14%	0 \$0.00	NA 0 \$0.00	N
COMERICA BANK	1	\$145,700.00			NA 0 \$0.00	N
ERA MORTGAGE	1	\$139,138.31	2.99%	0 \$0.00	NA 0 \$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00	5.17%	0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA COROPORATION SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE, INC. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK USE CREDIT UNION WEST TOWN SAVINGS BANK, A STATE BANK WILLOW BEND MORTGAGE COMPANY ,LLC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION ANORTGAGE CORPORATION CORPORATION CORPORATION ANORTGAGE CORPORATION ANORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK ERA MORTGAGE PATRIOT FEDERAL CREDIT	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA COROPORATION SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE, INC. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK USE CREDIT UNION 2 WEST TOWN SAVINGS BANK, A STATE BANK WILLOW BEND MORTGAGE COMPANY LLC. 66 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION DA MORTGAGE CORPORATION US MORTGAGE CORPORATION LE MAXIOM FINANCIAL, LLC BANCO POPULAR NORTH AMERICA BANKUNITED, N.A. CARTUS HOME LOANS 2 COLDWELL BANKER HOME LOANS 1 COMERICA BANK 1 ERA MORTGAGE 1 PATRIOT FEDERAL CREDIT 1	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES , A NEVADA COROPORATION SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE LLC , AN ARIZONA LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A STATE BANK WILLOW BEND MORTGAGE COMPANY 1 \$417,000.00 LLC . 66 \$17,126,780.69 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$141,000.00 LLC . 66 \$17,126,780.69 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$141,000.00 LLC . 66 \$17,126,780.69 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$141,000.00 LLC . 66 \$17,126,780.69 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$141,000.00 LIC . SAVINGS LIMITED LIABILITY LIMITED LIABILITY LIMITED LIABILITY LIMITED LIABILITY LIMITED LIABILITY LIMIT	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION S157,700.00 0.92% NEVADA COROPORATION S157,700.00 0.92% SCHAEFER MORTGAGE CORPORATION S157,700.00 0.92% SUNSTREET MORTGAGE CORPORATION S203,725.20 1.19% SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL S451,000.00 2.63% SAVINGS BANK SAVINGS BANK S169,400.00 0.99% WILLOW BEND MORTGAGE COMPANY S417,000.00 2.45% LLC. S457,000.00 3.36% S169,407.00 3.36%	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA COROPORATION SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE, INC. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK USE CREDIT UNION WEST TOWN SAVINGS BANK, A STATE BANK WILLOW BEND MORTGAGE COMPANY LLC. 66 \$17,126,780.69 100% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY THE FORM SAVINGS BANK, A STATE BANK WILLOW BEND MORTGAGE COMPANY LLC. 66 \$17,126,780.69 100% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK WILLOW BEND MORTGAGE CORPORATION BANK CORPORATION BANKUNITED, N.A. 1 \$239,358.72 5.14% 0 \$0.00 CARTUS HOME LOANS 2 \$597,000.00 12.83% 0 \$0.00 COLDWELL BANKER 1 \$145,700.00 3.13% 0 \$0.00 COLDWELL BANKER 1 \$145,700.00 3.13% 0 \$0.00 FATRIOT FEDERAL CREDIT 1 \$240,500.00 5.17% 0 \$0.00	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA COROPORATION SCHAEFER MORTGAGE CORPORATION SCHAEFER MORTGAGE CORPORATION SCHAEFER MORTGAGE CORPORATION SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE, INC. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK USE CREDIT UNION WEST TOWN SAVINGS BANK, A STATE BANK WILLOW BEND MORTGAGE COMPANY LLC. 66 \$17,126,780.69 100% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY THE MORTGAGE CORPORATION 1 \$417,000.00 2.45% 0 \$0.00 NA 0 \$0

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81	12.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90	45.64% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,652,371.49	100% 0 \$0.00	0 \$0.00
3138W7VC5	BANK OF AMERICA, N.A.	1	\$233,690.00	3.99% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	3	\$781,866.00	13.34% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$505,363.00	8.62% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$451,964.80	7.71% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00	2.62% 0 \$0.00	NA 0 \$0.00
MORGAN S PRIVATE E	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22	6.2% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$351,626.00	6% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00	6.7% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	3.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80	41.7% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,862,680.82	100% 0 \$0.00	0 \$0.00
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3138W7VD3	BANK OF AMERICA, N.A.	1	\$159,811.77	9.8% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$215,500.00	13.21% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$351,800.00	21.56% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$315,506.50	19.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$588,730.00	36.09% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,631,348.27	100% 0 \$0.00	0 \$0.00
3138W7VE1	1ST PORTFOLIO LENDING CORPORATION	1	\$345,950.00	0.22% 0 \$0.00	NA 0 \$0.00
	IST PRIORITY MORTGAGE INC	1	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	2	\$350,410.12	0.22% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC.	1	\$357,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$833,343.73	0.52% 0 \$0.00	NA 0 \$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,800.00	0.22% 0 \$0	.00 NA	0 \$0.00	N
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$735,654.82	0.46% 0 \$0	.00 NA	0 \$0.00	N
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	N
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	2	\$520,555.00	0.33% 0 \$0.	.00 NA	0 \$0.00	N
AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$865,000.00	0.54% 0 \$0.	.00 NA	0 \$0.00	N
AMERICAN WEST BANK, A CORPORATION	2	\$473,500.00	0.3% 0 \$0.	.00 NA	0 \$0.00	N
AMERISERV FINANCIAL BANK	3	\$553,800.00	0.35% 0 \$0.	.00 NA	0 \$0.00	N
ARBOR MORTGAGE CORPORATION	1	\$288,600.00	0.18% 0 \$0.	.00 NA	0 \$0.00	N
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$155,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	N
ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION	1	\$235,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$171,855.00	0.11% 0 \$0	.00 NA	0 \$0.00	N
AXIOM FINANCIAL, LLC.	1	\$256,500.00	0.16% 0 \$0	.00 NA	0 \$0.00	N
BANCO POPULAR NORTH AMERICA	1	\$161,700.00	0.1% 0 \$0	.00 NA	0 \$0.00	N
BANK OF AMERICA, N.A.	139	\$35,426,754.86	22.2% 0 \$0	.00 NA	0 \$0.00	N
BANKUNITED, N.A.	2	\$588,919.06	0.37% 0 \$0	.00 NA	0 \$0.00	N
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26% 0 \$0	.00 NA	0 \$0.00	N
BRADFORD NATIONAL BANK	3	\$678,332.91	0.43% 0 \$0.	.00 NA	0 \$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$212,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	N
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$212,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	N

1	\$320,000.00	0.2%	\$0.00	NA	0 \$0.00	N
2	\$673,000.00	0.42%	\$0.00	NA	0 \$0.00	N
1	\$162,133.05	0.1%	\$0.00	NA	\$0.00	N
4	\$1,260,540.00	0.79%	\$0.00	NA	00.00	N
1	\$375,750.00	0.24%	\$0.00	NA	\$0.00	N
2	\$341,050.00		, and		\$0.00	N
1	\$175,000.00	0.11%	\$0.00	NA	00.00	N
6	\$1,133,286.00	0.71%	\$0.00	NA	0.00\$	N
27	\$7,196,271.37	4.51%	\$0.00	NA	\$0.00	N
13	\$3,034,336.52	1.9% 0	\$0.00	NA	\$0.00	N
12	\$2,579,332.98	1.62%	\$0.00	NA	0.00\$	N
2	\$669,800.00	0.42%	\$0.00	NA	\$0.00	N
1	\$174,730.56	0.11%	\$0.00	NA	\$0.00	N
1	\$167,000.00	0.1%	\$0.00	NA	\$0.00	N
1	\$263,500.00	0.17%	\$0.00	NA	\$0.00	N
1	\$162,750.00	0.1%	\$0.00	NA	\$0.00	N
1	\$336,457.94	0.21%	\$0.00	NA	0\$0.00	N
1	\$273,750.00	0.17% 0	\$0.00	NA	0\$0.00	N
1	\$290,000.00	0.18%	\$0.00	NA	0 \$0.00	N
1	\$167,700.00	0.11%	\$0.00	NA	\$0.00	N
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$673,000.00 1 \$162,133.05 4 \$1,260,540.00 1 \$375,750.00 2 \$341,050.00 6 \$1,133,286.00 27 \$7,196,271.37 13 \$3,034,336.52 12 \$2,579,332.98 2 \$669,800.00 1 \$174,730.56 1 \$167,000.00 1 \$263,500.00 1 \$336,457.94 1 \$273,750.00	2 \$673,000.00 0.42% 0 1 \$162,133.05 0.1% 0 4 \$1,260,540.00 0.79% 0 1 \$375,750.00 0.24% 0 2 \$341,050.00 0.11% 0 6 \$1,133,286.00 0.71% 0 27 \$7,196,271.37 4.51% 0 13 \$3,034,336.52 1.9% 0 12 \$2,579,332.98 1.62% 0 2 \$669,800.00 0.42% 0 1 \$167,000.00 0.11% 0 1 \$167,000.00 0.17% 0 1 \$263,500.00 0.17% 0 1 \$336,457.94 0.21% 0 1 \$273,750.00 0.17% 0 1 \$290,000.00 0.17% 0	2 \$673,000.00 0.42% 0 \$0.00 1 \$162,133.05 0.1% 0 \$0.00 4 \$1,260,540.00 0.79% 0 \$0.00 1 \$375,750.00 0.24% 0 \$0.00 2 \$341,050.00 0.11% 0 \$0.00 6 \$1,133,286.00 0.71% 0 \$0.00 27 \$7,196,271.37 4.51% 0 \$0.00 13 \$3,034,336.52 1.9% 0 \$0.00 12 \$2,579,332.98 1.62% 0 \$0.00 2 \$669,800.00 0.42% 0 \$0.00 1 \$174,730.56 0.11% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$263,500.00 0.17% 0 \$0.00 1 \$162,750.00 0.17% 0 \$0.00 1 \$336,457.94 0.21% 0 \$0.00 1 \$273,750.00 0.17% 0 \$0.00 1 \$273,750.00 0.17% 0 \$0.00	2 \$673,000.00 0.42% 0 \$0.00 NA 0 1 \$162,133.05 0.1% 0 \$0.00 NA 0 1 \$174,730.56 0.11% 0 \$0.00 NA 0 1 \$263,500.00 0.42% 0 \$0.00 NA 0 1 \$174,730.56 0.11% 0 \$0.00 NA 0 1 \$263,500.00 0.42% 0 \$0.00 NA 0 1 \$162,750.00 0.42% 0 \$0.00 NA 0 1 \$174,730.56 0.11% 0 \$0.00 NA 0 1 \$263,500.00 0.42% 0 \$0.00 NA 0 1 \$162,750.00 0.42% 0 \$0.00 NA 0 1 \$162,750.00 0.11% 0 \$0.00 NA 0 1 \$162,750.00 0.17% 0 \$162,750.00 0.17% 0 \$162,750.00 0.17% 0 \$162,750.00 0.17% 0 \$162,750.00 0.17% 0 \$162,750.00 0.17% 0 \$162,750.00 0.17% 0 \$162,750.00 0.17% 0 \$162,750.00 0.17% 0 \$162,750.00 0.17%	2 \$673,000.00

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DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
ERA MORTGAGE	3	\$595,396.00	0.37% 0 5	\$0.00	NA	0 \$0.00	N
FFSI, INC., A CORPORATION.	1	\$373,000.00		\$0.00	NA	0 \$0.00	
FINANCIAL FEDERAL BANK	1	\$211,300.00	0.13% 0	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN MORTGAGE, INC.	3	\$572,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$218,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK	2	\$453,420.00	0.28% 0	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	3	\$570,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00	0.23% 0 5	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.2% 0 5	\$0.00	NA	0 \$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28	0.41% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$420,260.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.35% 0.5	\$0.00	NA	0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00	0.25% 0 5	\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$333,750.00	0.21% 0	\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION.	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N

GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$393,905.81	0.25%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,048,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$591,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK - MINNESOTA	1	\$174,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$568,866.77	0.36%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE. COM. INC	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	2	\$943,628.86		_			_	\$0.00	
JFK FINANCIAL INC., A CORPORATION	1	\$327,460.86		Ī				\$0.00	
KEYBANK NATIONAL ASSOCIATION	27	\$6,782,719.31	4.25%	0	\$0.00	NA	0	\$0.00	N
KITSAP CREDIT UNION	1	\$159,736.99	0.1%	0	\$0.00	NA	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$163,000.00	0.1%	0	\$0.00			\$0.00	
MECHANICS BANK	1	\$261,863.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBER OPTIONS, LLC	1	\$260,000.00		-			_	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,017,237.74	0.64%	0	\$0.00			\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK, A CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$6,295,428.43	3.95%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$412,000.00	0.26%	0.00	NA	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	0.39%	\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$349,000.00	0.22%	\$0.00	NA	\$0.00	N
NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19% (\$0.00	NA	\$0.00	N
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.23%	\$0.00	NA	\$0.00	N
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.21%	\$0.00	NA	\$0.00	Ν
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.16%	\$0.00	NA	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,335.77	0.32%	\$0.00	NA	\$0.00	Ν
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,392,793.00	5.26% (\$0.00	NA	\$0.00	Ν
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,440.00	0.1%	\$0.00	NA	\$0.00	Ν
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$186,400.00	0.12%	\$0.00	NA	0 \$0.00	N
NFM INC A MARYLAND CORPORATION	1	\$234,603.29	0.15%	\$0.00	NA	\$0.00	N
NORTHFIELD BANK	1	\$189,800.00	0.12%	\$0.00	NA	0.00\$	N
OPTION 1 CU	1	\$155,000.00	0.1%	\$0.00		00.00	
PARK VIEW FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA	\$0.00	N
PARKSIDE LENDING, LLC	2	\$1,123,500.00	0.7%	\$0.00	NA	0.00	N
PATRIOT FEDERAL CREDIT UNION	3	\$457,850.00	0.29%	\$0.00	NA	\$0.00	N
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00	N
PEN AIR FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	N
PEOPLES BANK, A WA CORPORATION.	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	N
	1	\$300,000.00	0.19%	\$0.00	NA	\$0.00	N

PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	A			
PHH HOME LOANS, LLC	6	\$1,587,985.00	1% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC , LIMITED LIABILITY COMPANY	A 1	\$159,748.20	0.1% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKI HOME LOANS	ER 13	\$4,860,516.63	3.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	A 26	\$6,451,895.63	4.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY.	A 1	\$399,256.78	0.25% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	42	\$11,948,359.23	7.49% 0 \$0.00	NA 0 \$0.00
PREMIER CREDIT UNION	3	\$548,600.00	0.34% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING ALLIANCE	1	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK	1	\$530,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SKYLINE MORTGAGE, LL A LIMITED LIABILITY COMPANY	LC, 3	\$1,234,098.55	0.77% 0 \$0.00	NA 0 \$0.00
SKYLINE MORTGAGE, LL A LIMITED LIABILTIY COMPANY	LC, 1	\$568,104.51	0.36% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$500,355.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUTHEASTERN FEDERA CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,500.00	0.1% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00	0.1% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00	0.46% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A	3	\$578,000.00	0.36% 0 \$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION							
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,500.00	0.13%	\$0.00	NA	0 \$0.00	N
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$271,757.73	0.17% (\$0.00	NA	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33	0.3% (\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00	0.11% (\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00	0.15%	\$0.00	NA	0 \$0.00	N
TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55	0.11%	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00	0.44% (\$0.00	NA	0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00	0.26%	\$0.00	NA	0 \$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	\$0.00	NA	0 \$0.00	N
U.P. CATHOLIC CREDIT UNION	1	\$161,975.00	0.1%	\$0.00	NA	0 \$0.00	N
UBS AG, TAMPA BRANCH	20	\$6,530,790.53	4.09% (\$0.00	NA	0 \$0.00	N
UMB BANK, N.A.	5	\$1,136,088.00		+		0 \$0.00	
UNION BANK AND TRUST COMPANY	2	\$376,845.06				0 \$0.00	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49	0.1%	\$0.00	NA	0 \$0.00	N
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43	0.1%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24% (\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$198,550.00	0.12%	\$0.00) NA	0 \$0.00	N
UNVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,800.00	0.17% (\$0.00	NA	0 \$0.00	N
USE CREDIT UNION	6	\$1,737,154.20	1.09% (\$0.00	NA	0 \$0.00	N
USU CHARTER FEDERAL CREDIT UNION	1	\$192,500.00				0 \$0.00	
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80	0.09%	0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$168,892.93	0.11%	0 \$0.00	NA 0 \$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00	0.62%	0\$0.00	NA 0 \$0.00	N
	VERIDIAN CREDIT UNION	5	\$970,500.00	0.61%	0 \$0.00	NA 0 \$0.00	N
	VICTORIAN FINANCE, LLC	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
	WOODFOREST NATIONAL BANK	1	\$167,110.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32		0 \$0.00	NA 0 \$0.00	N
Total		599	\$159,544,865.88	100%	0 \$0.00	0 \$0.00	
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3138W7VG6	BANK OF AMERICA, N.A.	8	\$2,559,045.33		0 \$0.00	NA 0 \$0.00	<u> </u>
	CARTUS HOME LOANS	1	\$389,600.00	3.1%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,718,575.46	13.69%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$209,739.21	1.67%	0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00	7.37%	0 \$0.00	NA 0 \$0.00	N
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78	3.42%	0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00	6.88%	0 \$0.00	NA 0 \$0.00	N
	NJ LENDERS CORP.	1	\$365,000.00	2.91%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$382,755.47	3.05%	0 \$0.00	NA 0 \$0.00	N
	POWERHOUSE SOLUTIONS, INC.	1	\$533,850.00	4.25%	0 \$0.00	NA 0 \$0.00	N
	QUONTIC BANK	7	\$3,125,124.58	24.9%	0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52	1.64%	0 \$0.00	NA 0 \$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34	4.35%	0 \$0.00	NA 0 \$0.00	N
	US MORTGAGE CORPORATION, A NEW	1	\$298,350.00	2.38%	0 \$0.00	NA 0 \$0.00	N

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	YORK CORPORATION				
Total		37	\$12,552,581.69	100% 0 \$0.00	0 \$0.00
3138W7VH4	BANK OF AMERICA, N.A.	2	\$563,577.94	23.18% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$837,750.00	34.46% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$232,000.00		NA 0 \$0.00
Total		9	\$2,430,805.64	100% 0 \$0.00	0 \$0.00
3138W7VJ0	BANK OF AMERICA, N.A.	1	\$168,000.00		NA 0 \$0.00
<u> </u>	COMERICA BANK	1	\$153,100.00	13.99% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$615,350.00		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$158,250.00		NA 0 \$0.00
Total		6	\$1,094,700.00	100% 0 \$0.00	0 \$0.00
3138W7VK7	CARTUS HOME LOANS	20	\$5,123,680.00	85.31% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00	5.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$547,600.00	9.11% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,006,280.00	100% 0 \$0.00	0 \$0.00
3138W7VL5	CARTUS HOME LOANS	51	\$11,948,487.38	85.16% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC	2	\$718,200.00	5.12% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00	7.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$352,019.00	2.51% 0 \$0.00	NA 0 \$0.00
Total		57	\$14,030,006.38	100% 0 \$0.00	0 \$0.00
3138W7WT7	"4TRUST MORTGAGE, INC "	1	\$215,644.95	0.12% 0 \$0.00	NA 0 \$0.00
	"A & N MORTGAGE SERVICES, INC. "	1	\$362,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	"A & N MORTGAGE SERVICES, INC. "	1	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	"A & N MORTGAGE SERVICES, INC. "	1	\$397,345.80	0.23% 0 \$0.00	NA 0 \$0.00
	"A+ MORTGAGE SERVICES, INC. "	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00
		1	\$280,600.00	0.16% 0 \$0.00	NA 0 \$0.00

"ACCESS CAPITAL FUNDING, LLC "					
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$263,650.00	0.15% 0 \$0.00	NA 0 \$0.00	N
"ALERUS FINANCIAL, N.A.	2	\$622,200.00	0.36% 0 \$0.00	NA 0 \$0.00	N
"ALERUS FINANCIAL, N.A.	2	\$717,322.79	0.41% 0 \$0.00	NA 0 \$0.00	N
"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,314.56	0.24% 0 \$0.00	NA 0 \$0.00	N
"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$390,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
"ALL WESTERN MORTGAGE, INC. "	1	\$349,624.37	0.2% 0 \$0.00	NA 0 \$0.00	N
"ALL WESTERN MORTGAGE, INC. "	1	\$416,314.57	0.24% 0 \$0.00	NA 0 \$0.00	N
"AMERICA'S MORTGAGE, LLC "	6	\$1,809,500.00	1.04% 0 \$0.00	NA 0 \$0.00	N
"AMERICA'S MORTGAGE, LLC "	3	\$970,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN LENDING NETWORK, INC. "	1	\$326,474.04	0.19% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$363,601.36	0.21% 0 \$0.00	NA 0 \$0.00	N
"ARRAY FINANCIAL GROUP, INC. "	1	\$192,682.76	0.11% 0 \$0.00	NA 0 \$0.00	N
"ARRAY FINANCIAL GROUP, INC."	1	\$352,435.99	0.2% 0 \$0.00	NA 0 \$0.00	N
"ASSURED MORTGAGE, INC. "	4	\$1,066,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
"ATLANTIC FINANCIAL, INC. "	1	\$518,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
"BANK OF BRIDGER, N.A."	1	\$311,498.16	0.18% 0 \$0.00	NA 0 \$0.00	N
"BANKERS TRUST COMPANY, N.A. "	1	\$190,000.00			N
"BANKERS TRUST COMPANY, N.A. "	1	\$376,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
"BANKERS TRUST COMPANY, N.A. "	1	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N

"BANKERS TRUST COMPANY, N.A. "	2	\$481,207.72	0.28%	0 \$0.0	00 NA	7 0	\$0.00	N
"BANKERS TRUST	1	\$184,700.00	0.11%	0.80.0	00 NA	10	\$0.00	N
COMPANY, N.A."	1	Ψ101,700.00	0.1170	υ ψυ.	70 117	1	φο.σσ	1
"BANKERS TRUST								
COMPANY, N.A CEDAR	1	\$230,000.00	0.13%	0 \$0.0	00 NA	70	\$0.00	N
RAPID "						L		
"BANKSOUTH MORTGAGE								
COMPANY, LLC DBA LOAN	3	\$1,162,338.00	0.67%	0 \$0.0	00 NA	70	\$0.00	N
"								
"BANKSOUTH MORTGAGE								
COMPANY, LLC DBA LOAN	2	\$811,300.00	0.47%	0 \$0.0	00 NA	70	\$0.00	N
"								
"BARRONS MORTGAGE								
GROUP, LTD. DBA	1	\$416,314.57	0.24%	0 \$0.0	00 NA	70	\$0.00	N
GOODMOR "								
"BEST MORTGAGE, INC. "	1	\$399,356.62	0.23%	0 \$0.0	00 NA	70	\$0.00	N
"BONDCORP REALTY		***						
SERVICES, INC. "	1	\$341,449.91	0.2%	0 \$0.0)0 NA	10	\$0.00	N
"BRYANT MORTGAGE				1.		T		
COMPANY, INC "	1	\$409,500.00	0.24%	0 \$0.0	00 NA	70	\$0.00	N
"CA LENDING, INC "	1	\$477,000.00	0.27%	0.80)0 NA	Jo	\$0.00	N
"CALIFORNIA MORTGAGE		·				T		
ADVISORS, INC "	1	\$565,000.00	0.33%	0 \$0.0	00 NA	70	\$0.00	N
"CAPITAL BANK, NA "	1	\$417,000.00	0.24%	0.00)O N/A	1	\$0.00	N
"CERTUSBANK, NA "	1	\$417,000.00		_		_	\$0.00	
'	1	\$413,027.28	0.24%	U \$U.	JU INA	10	\$0.00	IN
"CITY FIRST MORTGAGE	2	\$958,254.55	0.55%	0 \$0.0	00 NA	70	\$0.00	N
SERVICES, LLC. "						+		
"CITYWIDE HOME LOANS,	1	\$223,800.00	0.13%	0 \$0.0	00 NA	70	\$0.00	N
A UTAH CORPORATION "		. ,		-		╄	ļ .	
"COBALT MORTGAGE, INC.	1	\$264,564.41	0.15%	0 \$0.0	00 NA	Λlo	\$0.00	N
"	_	7-01,00111	0,120,11	7		ľ	7 0 1 0 0	
"COBALT MORTGAGE,	1	\$324,915.05	0.19%	080	00 NA	Jο	\$0.00	N
INC."		Ψ321,713.03	0.17 /0	ο φο.	70 117	1	φο.σσ	1
"COMMUNITY MORTGAGE,	1	\$215,644.95	0.12%	080	00 NA	J٥	\$0.00	N
LLC "	1	Ψ213,044.73	0.1270	ο ψο.	70 117		ψ0.00	11
"COMMUNITY MORTGAGE,	1	\$204,663.04	0.12%	080)O NA	ار	\$0.00	N
LLC "	1	Ψ204,003.04	0.1270	υ φυ.)U 1\r	10	ψ0.00	1
"COMMUNITY MORTGAGE,	1	\$184,000.00	0.11%	0 60 ()O N.A	ال	\$0.00	N.
LLC "	1	\$184,000.00	0.11%	U \$U.	JU INA	10	\$0.00	N
"COMMUNITY MORTGAGE,	1	¢254 150 00	0.150	0 00 4	NI A		¢0.00	ν.
LLC "	1	\$254,150.00	0.15%	υ φ υ.(JU INA	Π	\$0.00	N
"CREDIT UNION						T		
MORTGAGE ASSOCIATION,	1	\$236,119.61	0.14%	0,00	00 NA	0	\$0.00	N
INC. "		· 						
"CREDIT UNION						Ī		
MORTGAGE ASSOCIATION,	1	\$262,000.00	0.15%	0 \$0.0	00 NA	70	\$0.00	N
INC. "		ŕ						
				_	-	_		

1	\$179,000.00	0.1%	\$0.00	NA (\$0.00	N
1	\$284,000,00	0.16%	00.02	NΔ(00.02	N
1	Ψ204,000.00	0.1070	, ψυ.υυ	IVA	, ψυ.υυ	1,
1	\$353.800.00	0.2%	\$0.00	NA (\$0.00	N
	Ψ323,000.00	0.270	γφο.σσ	1111	, φο.σο	1
2	\$739,394.08	0.43%	\$0.00	NA (\$0.00	N
	, ,		<u> </u>		ļ ·	
1	\$341,905.00	0.2%	\$0.00	NA (\$0.00	N
				 		
1	\$385,700.00	0.22%	\$0.00	NA (\$0.00	N
1	\$226,626.88	0.13%	\$0.00	NA (\$0.00	N
					1.	
1	\$176,800.00	0.1%	\$0.00	NA (\$0.00	N
	Φ241.005.75	0.146(.6	λ φο ο ο	27.4	φο οο	
1	\$241,885.75	0.14%) \$0.00	NA () \$0.00	N
1	\$2.42.675.00	0.140/.0) ¢0,00	NIA (\$0.00	N
1	\$243,675.00	0.14%) \$0.00	NA	150.00	N
1	\$180.687.70	0.11%	00 02	NA (00 02	N
1	\$109,007.70	0.11%	7,50.00	IVA	7,50.00	1
1	\$416 329 28	0.24%	\$0.00	NA (80 00	N
1	ψτ10,527.20	0.2470	, ψυ.υυ	11/1	, ψυ.υυ	1,
1	\$254,800.00	0.15% (\$0.00	NA (\$0.00	N
	, , , , , , , , , , , ,					
1	\$250,000.00	0.14%	\$0.00	NA (\$0.00	N
				+	<u> </u>	
1	\$200,000.00	0.12%	\$0.00	NA (\$0.00	N
1	\$394,000.00	0.23%	\$0.00	NA (\$0.00	N
					1.	
2	\$605,199.35	0.35%	\$0.00	NA (\$0.00	N
,	* 4.4.2	0.040		27.1		
	\$413,600.00	0.24%) \$0.00	NA () \$0.00	N
1	\$417,000,00	0.240/.0	\$0.00	NIA (\$0.00	N
1	\$417,000.00	0.24%)\$0.00	NA	750.00	N
1	\$401,000,00	0.22%	00 02	NIA	00.02	N
1	φ + υ1,υυυ.υυ	0.23%	, φυ.υυ	INA	ηφυ.υυ	1
3	\$986 691 92	0.57%	\$0.00	NAC	so oo	N
1	Ψ200,021.22	0.57700	, 40.00	11/1	, 40.00	1
2	\$545,888.00	0.31%	\$0.00	NAC	\$0.00	N
<u> </u>	, , , , , , , , , , , , , , , , , , , ,	7.5.2 / 6	1 2.00			•
1	\$189,000.00	0.11%	\$0.00	NA (\$0.00	N
	. ,				1	
2	\$475,000.00	0.27%	\$0.00	NA	\$0.00	N
1	`		00000			
	\$305,000.00	0.18%	J\$0.00	NA (750.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,000.00 1 \$353,800.00 2 \$739,394.08 1 \$341,905.00 1 \$385,700.00 1 \$226,626.88 1 \$176,800.00 1 \$241,885.75 1 \$243,675.00 1 \$189,687.70 1 \$416,329.28 1 \$254,800.00 1 \$250,000.00 1 \$200,000.00 1 \$200,000.00 1 \$394,000.00 1 \$394,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$284,000.00 0.16% (1 \$353,800.00 0.2% (2 \$739,394.08 0.43% (1 \$341,905.00 0.2% (1 \$385,700.00 0.22% (1 \$226,626.88 0.13% (1 \$176,800.00 0.14% (1 \$241,885.75 0.14% (1 \$189,687.70 0.11% (1 \$416,329.28 0.24% (1 \$254,800.00 0.15% (1 \$250,000.00 0.14% (1 \$250,000.00 0.12% (1 \$394,000.00 0.23% (2 \$605,199.35 0.35% (1 \$413,600.00 0.24% (1 \$447,000.00 0.24% (1 \$417,000.00 0.24% (2 \$545,888.00 0.31% (2 \$545,888.00 0.31% (2 \$475,000.00 0.27% (1 \$284,000.00 0.16% 0 \$0.00 1 \$353,800.00 0.2% 0 \$0.00 2 \$739,394.08 0.43% 0 \$0.00 1 \$341,905.00 0.2% 0 \$0.00 1 \$385,700.00 0.22% 0 \$0.00 1 \$226,626.88 0.13% 0 \$0.00 1 \$176,800.00 0.1% 0 \$0.00 1 \$241,885.75 0.14% 0 \$0.00 1 \$189,687.70 0.11% 0 \$0.00 1 \$416,329.28 0.24% 0 \$0.00 1 \$254,800.00 0.15% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$394,000.00 0.23% 0 \$0.00 2 \$605,199.35 0.35% 0 \$0.00 1 \$413,600.00 0.24% 0 \$0.00 1 \$440,000.00 0.24% 0 \$0.00 2 \$545,888.00 0.31% 0 \$0.00 2 \$545,888.00 0.31% 0 \$0.00 2 \$475,000.00 0.27% 0 \$0.00	1 \$284,000.00 0.16% 0 \$0.00 NA 0 1 \$241,885.75 0.14% 0 \$0.00 NA 0 1 \$243,675.00 0.11% 0 \$0.00 NA 0 1 \$254,800.00 0.15% 0 \$0.00 NA 0 1 \$254,800.00 0.15% 0 \$0.00 NA 0 1 \$254,000.00 0.12% 0 \$0.00 NA 0 1 \$254,000.00 0.12% 0 \$0.00 NA 0 1 \$254,000.00 0.23% 0 \$0.00 NA 0 1 \$254,000.00 0.23% 0 \$0.00 NA 0 1 \$254,000.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.23% 0 \$0.00 NA 0 2 \$545,888.00 0.31% 0 \$0.00 NA 0 2 \$5475,000.00 0.11% 0 \$0.00 NA 0 2 \$475,000.00 0.27% 0 \$0.00 NA 0	1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$353,800.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$739,394.08 0.43% 0 \$0.00 NA 0 \$0.00 1 \$341,905.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$385,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$226,626.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$241,885.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$189,687.70 0.11% 0 \$0.00 NA 0 \$0.00 1 \$254,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$254,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$413,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,0

"MCGLONE MORTGAGE COMPANY, INC. "						
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,024,300.00	0.59% 0 \$0.0	0 NA 0	\$0.00	N
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$787,500.00	0.45% 0 \$0.0	0 NA 0	\$0.00	N
"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,288,500.00	0.74% 0 \$0.0	0 NA 0	\$0.00	N
"MEMBER OPTIONS, LLC "	1	\$212,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	N
"MEMBER OPTIONS, LLC "	1	\$300,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	N
"MEMBER OPTIONS, LLC "	1	\$183,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	N
"MEMBER OPTIONS, LLC "	1	\$198,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	N
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.16% 0 \$0.0		\$0.00	N
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$279,539.50	0.16% 0 \$0.0		\$0.00	N
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$180,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	N
"MORTGAGE CAPITAL ASSOCIATES, INC."	1	\$220,355.20	0.13% 0 \$0.0	0 NA 0	\$0.00	N
"MORTGAGE RESOURCES, INC MO "	1	\$403,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00	N
"MORTGAGE TRUST, INC. "	1	\$224,300.00	0.13% 0 \$0.0	0 NA 0	\$0.00	N
"MORTGAGES UNLIMITED, INC. "	1	\$417,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00	N
"MORTGAGES UNLIMITED, INC. "	1	\$268,320.00	0.15% 0 \$0.0	0 NA 0	\$0.00	N
"MOUNTAIN WEST BANK, N.A. "	1	\$246,594.01	0.14% 0 \$0.0	0 NA 0	\$0.00	N
"MOUNTAIN WEST BANK, N.A."	1	\$299,517.47	0.17% 0 \$0.0	0 NA 0	\$0.00	N
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$364,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	N
"NEW WEST LENDING, INC.	1	\$225,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	N
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$399,142.85	0.23% 0 \$0.0	0 NA 0	\$0.00	N
"NORTHPOINT MORTGAGE, INC "	1	\$192,167.95	0.11% 0 \$0.0	0 NA 0	\$0.00	N
"OPES ADVISORS, INC. "	1	\$416,329.28	0.24% 0 \$0.0	0 NA 0	\$0.00	N
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$238,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	N
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$219,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	N
"PEOPLES BANK, A WA CORPORATION "	1	\$209,654.82	0.12% 0 \$0.0	0 NA 0	\$0.00	N
	1	\$207,658.11	0.12% 0 \$0.0	0 NA 0	\$0.00	N

"PEOPLES NATIONAL				Ĩ				
BANK, N.A. "		*****	2 4 2 27			Ļ	** 00	
"PHH HOME LOANS, LLC "	1	\$225,636.49	0.13%			_	\$0.00	<u>N</u>
"PHH HOME LOANS, LLC "	3	\$774,710.48	0.45%			-	\$0.00	<u> </u>
"PHH HOME LOANS, LLC "	4	\$929,034.01	0.53%	\$0.0	0 NA	0	\$0.00	N
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$215,644.95	0.12%	\$0.0	0 NA	0	\$0.00	N
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$255,000.00	0.15%	\$0.0	0 NA	0	\$0.00	N
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$247,592.36	0.14%	\$0.0	0 NA	0	\$0.00	N
"RESOURCE BANK, N.A."	1	\$206,659.75	0.12%	\$0.0	0 NA	0	\$0.00	N
"RPM MORTGAGE, INC. "	1	\$468,000.00	0.27%			-	\$0.00	ľ
"RPM MORTGAGE, INC. "	2	\$1,137,465.02	0.65%	_		_	\$0.00	N
"RPM MORTGAGE, INC. "	1	\$493,000.00	0.28%				\$0.00	<u> </u>
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$314,482.23	0.18%				\$0.00	N
"SCBT, NATIONAL ASSOCIATION "	1	\$401,500.00	0.23%	\$0.0	0 NA	0	\$0.00	N
"SCBT, NATIONAL ASSOCIATION "	1	\$416,329.28	0.24%	\$0.0	0 NA	0	\$0.00	N
"SCBT, NATIONAL ASSOCIATION"	1	\$401,800.00	0.23%	\$0.0	0 NA	0	\$0.00	N
"SEATTLE PACIFIC MORTGAGE, INC. "	1	\$269,565.72	0.16%	\$0.0	0 NA	0	\$0.00	N
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$242,000.00	0.14%	\$0.0	0 NA	0	\$0.00	1
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$385,000.00	0.22%	\$0.0	0 NA	0	\$0.00	1
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$510,408.84	0.29%	\$0.0	0 NA	0	\$0.00	1
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$794,185.14	0.46%	\$0.0	0 NA	0	\$0.00	1
"TEXAS LOANS STAR, INC. "	1	\$292,800.00	0.17%	\$0.0	0 NA	0	\$0.00	I
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$356,500.00	0.21%	\$0.0	0 NA	0	\$0.00]
"THIRD COAST MORTGAGE, LLC. "	1	\$250,000.00	0.14%	\$0.0	0 NA	0	\$0.00	1
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$330,455.93	0.19% (\$0.0			\$0.00	I
	1	\$414,982.17	0.24%	\$0.0	0 NA	0	\$0.00	I

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"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"									
"UNITED HOME LOANS, INC. "	1	\$402,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
"UNITED HOME LOANS, INC. "	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
"UNITED HOME LOANS, INC."	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$182,279.00	0.1%	0	\$0.00	NA	0	\$0.00	N
"VALLEY MORTGAGE, INC. "	1	\$264,564.41	0.15%	0	\$0.00	NA	0	\$0.00	N
"WELCOME HOME FINANCE, LP "	2	\$492,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
"WELCOME HOME FINANCE, LP "	3	\$765,630.06	0.44%	0	\$0.00	NA	0	\$0.00	N
"WILLIAM RAVEIS MORTGAGE, LLC. "	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$204,663.04	0.12%	0	\$0.00	NA	0	\$0.00	N
1ST PORTFOLIO LENDING CORPORATION	1	\$395,349.08	0.23%	0	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	2	\$757,661.17	0.44%	0	\$0.00	NA	0	\$0.00	N
ADMIRALS BANK	1	\$250,587.43	0.14%	0	\$0.00	NA	0	\$0.00	N
ALARION BANK	2	\$468,999.34	0.27%	0	\$0.00	NA	0	\$0.00	N
ALLIED FIRST BANK	4	\$1,509,461.12	0.87%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MIDWEST BANK	2	\$682,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ANN ARBOR STATE BANK	1	\$411,322.78	0.24%	0	\$0.00	NA	0	\$0.00	N
AUGUSTA MORTGAGE CO	2	\$444,133.51	0.26%	0	\$0.00	NA	0	\$0.00	N
AVENUE BANK	4	\$1,164,698.28	0.67%	0	\$0.00	NA	0	\$0.00	N
AXIOM FINANCIAL LLC	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$200,000.00	0.12%					\$0.00	N
BANK OF CLEVELAND	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$350,000.00			\$0.00			\$0.00	N
BANK OF LAKE MILLS	1	\$277,000.00	0.16%	_	_		_	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$819,043.36	0.47%					\$0.00	1

BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$673,300.03	0.39% (\$0.00	NA	0 \$0.00	N
BANK OF THE OZARKS	4	\$1,046,526.98	0.6%	0 \$0.00	NA	0 \$0.00	N
BANK OF THE PACIFIC	2	\$503,850.00			1	0 \$0.00	
BANKLIBERTY	1	\$312,000.00				0 \$0.00	
BANKPLUS	5	\$1,316,492.51	0.76% (+		0 \$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00				0 \$0.00	
BELL STATE BANK & TRUST	1	\$227,905.00	0.13%	\$0.00	NA	0 \$0.00	N
BERKSHIRE BANK	1	\$293,629.57	0.17% (\$0.00	NA	0 \$0.00	N
BLACKRIDGEBANK	1	\$368,393.47	0.21% (0 \$0.00	
BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00				0 \$0.00	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00	0.23%	\$0.00	NA	0 \$0.00	N
C&F MORTGAGE CORPORATION	1	\$507,234.87	0.29%	\$0.00	NA	0 \$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$3,185,748.43	1.83% (\$0.00	NA	0 \$0.00	N
CANON NATIONAL BANK	1	\$195,677.84	0.11% (\$0.00	NA	0 \$0.00	N
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$214,000.00	0.12%	\$0.00	NA	0 \$0.00	N
CENTENNIAL BANK	2	\$364,000.00	0.21% (\$0.00	NA	0 \$0.00	N
CENTENNIAL BANK - AR	1	\$359,599.00	0.21%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK	1	\$416,329.28	0.24%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK & TRUST COMPANY	1	\$343,434.56	0.2%	\$0.00	NA	0 \$0.00	N
CITIZENS SOUTH BANK	2	\$592,046.20	0.34% (\$0.00	NA	0 \$0.00	N
CITY BANK	1	\$195,000.00				0 \$0.00	1
CITY CAPITAL MORTGAGE BANKING CORP.	1	\$624,557.90	0.36%	\$0.00	NA	0 \$0.00	
CLEAR MOUNTAIN BANK	2	\$462,503.68	0.27% (\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK	1	\$280,000.00	0.16% (\$0.00		0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$670,547.99	0.39%	\$0.00	NA	0 \$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00	0.11%	\$0.00	NA	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19	0.23%	\$0.00	NA	0 \$0.00	N
DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00	0.2%	\$0.00	NA	0 \$0.00	N
EMC HOLDINGS LLC	2	\$693,345.02	0.4%	\$0.00	NA	0 \$0.00	N
F&M BANK	2	\$641,443.91	0.37% (\$0.00	NA	0 \$0.00	N
	2	\$666,566.89	0.38%	\$0.00		0 \$0.00	

FARMERS & MERCHANTS BANK OF LONG BEACH							
FEDERATED MORTGAGE CORPORATION	2	\$489,790.42	0.28%	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00	0.15%	\$0.00	NA 0	\$0.00	N
FIRST BANK	1	\$228,500.00	0.13%	0.00	NA 0	\$0.00	N
FIRST CENTURY BANK	6	\$1,850,025.32	1.07%			\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12	0.26%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$188,000.00	0.11%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK FSB	1	\$252,983.49	0.15%	0.00\$	NA 0	\$0.00	N
FIRST FINANCIAL BANK	1	\$416,314.57	0.24%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88	0.17%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40	0.19%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47	0.21%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WALKER	1	\$283,533.18	0.16%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38	0.36%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64	0.31%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57	0.24%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77	0.27%	0 \$0.00	NA 0	\$0.00	N
FIRST STATE BANK A TN CORP	2	\$399,275.51	0.23%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	2	\$556,404.82	0.32%	0.00	NA 0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$179,750.00	0.1%	0.00	NA 0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56	0.24%	\$0.00	NA 0	\$0.00	N
FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22	0.34%	\$0.00	NA 0	\$0.00	N
FIRSTCO MORTGAGE CORP.	2	\$420,550.00	0.24%	\$0.00	NA 0	\$0.00	N
	1	\$249,597.89	0.14%	0.00	NA 0	\$0.00	N

FOREST PARK NATIONA BANK & TRUST					
FRONTIER BANK	4	\$1,158,523.90	0.67% 0 \$0.00	NA 0 \$0.00	N
GENEQUITY MORTGAGE INC	1	\$415,627.28	0.24% 0 \$0.00	NA 0 \$0.00	N
GENEQUITY MORTGAGE INC.	1	\$213,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11	0.12% 0 \$0.00	NA 0 \$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27	0.38% 0 \$0.00	NA 0 \$0.00	N
GEORGIA BANKING COMPANY	1	\$176,209.88	0.1% 0 \$0.00	NA 0 \$0.00	N
GOLD COAST BANK	2	\$799,850.74	0.46% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41	0.2% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29	0.3% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK OF NEVADA	1	\$391,040.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57	0.24% 0 \$0.00	NA 0 \$0.00	N
HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00	2.14% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING LLC	1	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM INC	2	\$714,573.52	0.41% 0 \$0.00	NA 0 \$0.00	N
INSIGHT FINANCIAL CORPORATION	1	\$385,093.00	0.22% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK A CORP	2	\$507,027.43	0.29% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	2	\$558,050.22	0.32% 0 \$0.00	NA 0 \$0.00	N

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LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE						
MAGNOLIA STATE BANK	1	\$320,572.20	0.18% (00.02	NA 0 \$0	0.00 N
MARQUETTE BANK	1	\$226,576.96	0.13% (
MCJAB INC. DBA FIRST	1					
CALIFORNIA FUNDING	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0	0.00 N
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79	0.11%	\$0.00	NA 0 \$0	0.00 N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00	0.1%	\$0.00	NA 0 \$0	0.00 N
MIDFIRST BANK	3	\$1,020,344.67	0.59% (\$0.00	NA 0 \$0	0.00 N
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$296,000.00	0.17%			
MONUMENT BANK	1	\$301,000.00	0.17% (\$0.00	NA 0 \$0	0.00 N
MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00	0.42%			
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49	0.35%	\$0.00	NA 0 \$0	0.00 N
MOUNTAIN WEST BANK NA	1	\$363,401.69	0.21%	\$0.00	NA 0 \$0	0.00 N
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.11%	\$0.00	NA 0 \$0	0.00 N
NEW FED MORTGAGE CORPORATION	1	\$279,799.24	0.16%	\$0.00	NA 0 \$0	0.00 N
NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54	0.78%	\$0.00	NA 0 \$0	0.00 N
ON Q FINANCIAL INC	1	\$596,115.01	0.34% (\$0.00	NA 0 \$0	0.00 N
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92	0.32%	\$0.00	NA 0 \$0	0.00 N
PARK BANK	3	\$850,391.83	0.49% (\$0.00		0.00 N
PATRIOT BANK	3	\$962,415.45	0.55% (\$0.00	NA 0 \$0	0.00 N
PEAPACK-GLADSTONE BANK	5	\$1,719,646.14	0.99%	\$0.00	NA 0 \$0	0.00 N
PEOPLES BANK	2	\$416,212.86	0.24% (\$0.00	NA 0 \$0	0.00 N
PEOPLES NATIONAL BANK	1	\$410,000.00	0.24% (\$0.00	NA 0 \$0	0.00 N
PHH HOME LOANS LLC	1	\$256,089.37	0.15% (\$0.00		
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$271,552.91	0.16% (\$0.00	NA 0 \$0	
PINNACLE BANK	3	\$745,600.00	0.43% (\$0.00	NA 0 \$0	0.00 N
PINNACLE BANK - LINCOLN	5	\$1,459,650.00	0.84%			
PREMIA MORTGAGE LLC DBA PREMIA	1	\$372,000.00	0.21%	\$0.00	NA 0 \$0	0.00 N
PRIME BANK	4	\$1,140,292.46	0.66% (\$0.00	NA 0 \$0	0.00 N
PRIORITYONE BANK	1	\$191,224.44	0.11% (1 1	

	PROGRESS BANK & TRUST	1	\$215,582.57	0.12%	\$0.00	NA (\$0.00	N
	PROSPERITY BANK	3	\$778,248.95	0.45%	\$0.00	NA (\$0.00	N
	PROSPERITY MORTGAGE CO	2	\$640,605.50	0.37%	\$0.00) NA (\$0.00	N
	PULASKI BANK	2	\$410,190.31	0.24% (\$0.00	NA (\$0.00	N
	QUEENSBOROUGH		. ,					
	NATIONAL BANK AND TRUST CO	1	\$264,000.00	0.15%	\$0.00) NA	\$0.00	N
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05	0.23%	\$0.00) NA	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52	0.37%	\$0.00) NA	\$0.00	N
	RIVERWOOD BANK	1	\$349,437.04	0.2%	\$0.00	NA (\$0.00	N
	RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01	0.12%	\$0.00) NA	\$0.00	N
	ROCHESTER HOME EQUITY INC	1	\$225,600.00	0.13%	\$0.00) NA	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$349,025.36	0.2%	\$0.00) NA	\$0.00	N
	SERVISFIRST BANK	1	\$353,418.12	0.2%	\$0.00	NA (\$0.00	N
	SHORE COMMUNITY BANK	2	\$635,493.73	0.37% (\$0.00	NA (\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00	0.13%	\$0.00	NA	\$0.00	N
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$337,743.93	0.19%	\$0.00) NA	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$1,381,475.79	0.8%	\$0.00) NA (\$0.00	N
	SOUTH COASTAL BANK	1	\$320,982.88	0.18%	\$0.00	NA (\$0.00	N
	SOUTHERN COMMUNITY BANK	1	\$228,700.00	0.13%	\$0.00	NA (\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00	0.14%	\$0.00) NA (\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.12%	\$0.00) NA (\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA (\$0.00	N
	SUMMIT MORTGAGE CORPORATION - OR	2	\$363,600.00	0.21%	\$0.00	NA (\$0.00	N
	THE ARLINGTON BANK	10	\$2,576,469.67	1.48% (\$0.00	NA (\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,400.05		\$0.00		\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$302,800.00	0.17%	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	71	\$22,016,848.00	12.68% (\$0.00	NA (\$0.00	N
	UNITED COMMUNITY BANK	6					\$0.00	
	UNIVERSAL LENDING	2	\$647,542.45	0.37%	\$0.00) NA	\$0.00	N
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	UNIVERSAL MORTGAGE & FINANCE INC	1	\$472,255.61	0.27% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$359,408.26	0.21% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$4,908,123.10	2.83% 0 \$0.00	NA 0 \$0.00	N
	US MORTGAGE NETWORK	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	US NEW MEXICO FCU	1	\$207,658.11	0.12% 0 \$0.00	NA 0 \$0.00	N
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2			NA 0 \$0.00	N
	VALLEY BANK OF HELENA	1	\$201,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WATERMARK CAPITAL INC	1	\$622,000.00		NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$509,575.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	WESTERN STATE BANK	2	\$492,755.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$200,006.16	0.12% 0 \$0.00	NA 0 \$0.00	N
	WHIDBEY ISLAND BANK	3	\$675,128.52	0.39% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$479,306.88		NA 0 \$0.00	N
	WYOMING BANK AND TRUST A CORP	1	\$252,175.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	YELLOWSTONE BANK CORP	1	\$232,000.00		NA 0 \$0.00	N
	Unavailable	17			NA 0 \$0.00	N
Total		570	\$173,673,897.97	100% 0 \$0.00	0 \$0.00	
3138W7WU4	"A & N MORTGAGE SERVICES, INC. "	1	\$394,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	"A & N MORTGAGE SERVICES, INC. "	3	\$1,177,384.92	0.69% 0 \$0.00	NA 0 \$0.00	N
	"ACCESS CAPITAL FUNDING, LLC "	1	\$250,596.28	0.15% 0 \$0.00	NA 0 \$0.00	N
	"ACCESS CAPITAL FUNDING, LLC "	1	\$204,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$398,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$289,543.61		NA 0 \$0.00	N
	"ACCUNET MORTGAGE, LLC FKA	1	\$183,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N

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"ALERUS FINANCIAL, N.A.	1	\$409,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
"ALERUS FINANCIAL, N.A.	3	\$899,216.79	0.53% 0 \$0.00	NA 0 \$0.00	N
"ALERUS FINANCIAL, N.A.	1	\$499,263.39	0.29% 0 \$0.00	NA 0 \$0.00	N
"ALERUS FINANCIAL, N.A.	2	\$634,420.95	0.37% 0 \$0.00	NA 0 \$0.00	N
"ALIANT BANK, A DIVISION OF USAMERIBANK "	2	\$621,450.94	0.37% 0 \$0.00	NA 0 \$0.00	N
"ALIANT BANK, A DIVISION OF USAMERIBANK "	4	\$1,044,838.56	0.62% 0 \$0.00	NA 0 \$0.00	N
"AMERICA'S MORTGAGE, LLC "	1	\$201,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
"AMERICA'S MORTGAGE, LLC "	2	\$634,750.00	0.37% 0 \$0.00	NA 0 \$0.00	N
"AMERICA'S MORTGAGE, LLC "	3	\$1,014,938.04	0.6% 0 \$0.00	NA 0 \$0.00	N
"AMERICA'S MORTGAGE, LLC "	10	\$2,703,847.61	1.59% 0 \$0.00	NA 0 \$0.00	N
"AMERICA'S MORTGAGE, LLC "	3	\$876,075.00	0.52% 0 \$0.00	NA 0 \$0.00	N
"AMERICA'S MORTGAGE, LLC"	1	\$408,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$301,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$414,750.00	0.24% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN LENDING NETWORK, INC. "	1	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN LENDING NETWORK, INC. "	1	\$402,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN LENDING NETWORK, INC. "	2	\$526,118.37	0.31% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN LENDING NETWORK, INC. "	5	\$1,302,818.37	0.77% 0 \$0.00	NA 0 \$0.00	N
"AMERICAN LENDING NETWORK, INC."	1	\$216,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
"APEX HOME LOANS, INC. "	1	\$495,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
"ARLINGTON BANK, THE "	1	\$197,282.17	0.12% 0 \$0.00	NA 0 \$0.00	N
"ASSURED MORTGAGE, INC. "	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	1	\$292,029.53	0.17% 0 \$0.00	NA 0 \$0.00	N

"ASSURED MORTGAGE, INC. "								
"ASSURED MORTGAGE, INC. "	2	\$514,825.00	0.3% 0	\$0.00	NA	0	\$0.00	N
"BANKERS TRUST COMPANY, N.A. "	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
"BANKERS TRUST COMPANY, N.A. "	2	\$530,500.00	0.31% 0	\$0.00	NA	0	\$0.00	N
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	1	\$268,077.45	0.16% 0	\$0.00	NA	0	\$0.00	N
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	1	\$281,200.00	0.17% 0	\$0.00	NA	0	\$0.00	N
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$299,517.47	0.18% 0	\$0.00	NA	0	\$0.00	N
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$552,596.80	0.33% 0	\$0.00	NA	0	\$0.00	N
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$1,198,543.73	0.71% 0	\$0.00	NA	0	\$0.00	N
"BEST MORTGAGE, INC. "	1	\$272,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
"BONDCORP REALTY SERVICES, INC. "	1	\$475,000.00	0.28% 0				\$0.00	
"CA LENDING, INC "	1	\$570,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
"CALIFORNIA MORTGAGE ADVISORS, INC "	2	\$1,119,847.82	0.66% 0	\$0.00	NA	0	\$0.00	N
"CERTUSBANK, NA "	1	\$224,290.77	0.13% 0	\$0.00	NA	0	\$0.00	N
"CHICAGO FINANCIAL SERVICES, INC "	1	\$341,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
"CHICAGO FINANCIAL SERVICES, INC "	1	\$244,614.43	0.14% 0	\$0.00	NA	0	\$0.00	N
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$299,033.57	0.18% 0	\$0.00	NA	0	\$0.00	N
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$356,000.00	0.21% 0				\$0.00	
"COBALT MORTGAGE, INC"	1	\$416,329.28	0.25% 0	\$0.00	NA	0	\$0.00	N
"COMMUNITY MORTGAGE, LLC "	1	\$279,850.00	0.17% 0	\$0.00	NA	0	\$0.00	N
"COMMUNITY MORTGAGE, LLC "	2	\$384,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N
"COMMUNITY MORTGAGE, LLC "	1	\$308,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
"COMMUNITY MORTGAGE, LLC "	1	\$269,200.00	0.16% 0			Ш	\$0.00	
	2	\$444,744.17	0.26% 0	\$0.00	NA	0	\$0.00	N

"COMMUNITY MORTGAGE, LLC "					
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$324,516.00	0.19% 0 \$0.00	NA 0 \$0.00	N
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$313,494.15	0.18% 0 \$0.00	NA 0 \$0.00	N
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$275,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
"ECOM MORTGAGE, INC. "	1	\$282,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
"F&M BANK, A BANKING CORPORATION "	1	\$283,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N
"F&M BANK, A STATE BANK "	2	\$451,183.12	0.27% 0 \$0.00	NA 0 \$0.00	N
"FIRST STATE BANK, A TENNESSEE CORP. "	1	\$205,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
"FIRSTCAPITAL BANK OF TEXAS, N A "	1	\$282,644.65	0.17% 0 \$0.00	NA 0 \$0.00	N
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$415,656.67	0.25% 0 \$0.00	NA 0 \$0.00	N
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$407,343.75	0.24% 0 \$0.00	NA 0 \$0.00	N
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$224,446.22	0.13% 0 \$0.00	NA 0 \$0.00	N
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$218,156.14	0.13% 0 \$0.00	NA 0 \$0.00	N
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$215,319.15	0.13% 0 \$0.00	NA 0 \$0.00	N
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$206,475.36	0.12% 0 \$0.00	NA 0 \$0.00	N
"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
"GROUP ONE MORTGAGE, INC. "	1	\$200,168.49	0.12% 0 \$0.00	NA 0 \$0.00	N
"HURON VALLEY FINANCIAL, INC. "	1	\$387,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
"IDEAL HOME LOANS, LLC	1	\$210,935.00	0.12% 0 \$0.00	NA 0 \$0.00	N
"IMORTGAGE.COM, INC. "	1	\$444,559.42	0.26% 0 \$0.00	NA 0 \$0.00	N
"J. VIRGIL, INC. "	1	\$243,615.28	0.14% 0 \$0.00	NA 0 \$0.00	N
	1	\$414,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N

"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "					
"KENILWORTH FINANCIAL, INC. "	1	\$269,575.08	0.16% 0 \$0.00	NA 0 \$6	0.00 N
"KENILWORTH FINANCIAL, INC. "	1	\$404,000.00	0.24% 0 \$0.00	NA 0 \$6	0.00 N
"KENILWORTH FINANCIAL, INC."	3	\$826,000.00	0.49% 0 \$0.00	NA 0 \$6	0.00 N
"LIBERTY FINANCIAL SERVICES, LLC. "	2	\$539,630.06	0.32% 0 \$0.00	NA 0 \$6	0.00 N
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$232,600.00	0.14% 0 \$0.00	NA 0 \$	0.00 N
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$754,404.17	0.44% 0 \$0.00	NA 0 \$	0.00 N
"LYNX MORTGAGE BANK, LLC "	1	\$239,622.29	0.14% 0 \$0.00	NA 0 \$	0.00 N
"MAIN STREET HOME LOANS, LLC "	2	\$550,119.94	0.32% 0 \$0.00	NA 0 \$	0.00 N
"MAIN STREET HOME LOANS, LLC "	1	\$226,642.76	0.13% 0 \$0.00	NA 0 \$	0.00 N
"MAIN STREET HOME LOANS, LLC "	1	\$407,500.00	0.24% 0 \$0.00	NA 0 \$	0.00 N
"MEMBER OPTIONS, LLC "	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$6	0.00 N
"MEMBER OPTIONS, LLC "	1	\$272,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 N
"MEMBER OPTIONS, LLC"	1	\$198,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 N
"METROPOLITAN BANCGROUP, INC "	1	\$288,000.00	0.17% 0 \$0.00		
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,900.00	0.19% 0 \$0.00	NA 0 \$	0.00 N
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$249,597.89	0.15% 0 \$0.00	NA 0 \$	0.00 N
"MORIA DEVELOPMENT, INC. "	1	\$222,649.06	0.13% 0 \$0.00	NA 0 \$6	0.00 N
"MORTGAGE COMPANY, THE "	1	\$416,343.74	0.25% 0 \$0.00	NA 0 \$6	0.00 N
"MORTGAGE RESOURCES, INC MO "	1	\$405,000.00	0.24% 0 \$0.00	NA 0 \$6	0.00 N
"MORTGAGE RESOURCES, INC MO "	1	\$286,500.00	0.17% 0 \$0.00	NA 0 \$6	0.00 N
"MORTGAGE TRUST, INC. "	1	\$254,948.15	0.15% 0 \$0.00	NA 0 \$	0.00 N
"MORTGAGES UNLIMITED, INC. "	1	\$271,000.00	0.16% 0 \$0.00		
"MORTGAGES UNLIMITED, INC."	1	\$376,000.00	0.22% 0 \$0.00	NA 0 \$6	0.00 N
	1	\$307,504.59	0.18% 0 \$0.00	NA 0 \$6	0.00 N

"NETWORK MORTGAGE							
SERVICES, INC, A WASHINGTON							
WASHINGTON CORPORATION "							
"ONE MORTGAGE, LLC"	1	\$414,500.00	0.24%	\$0.00	NA	0 \$0.00	N
"PACIFIC RESIDENTIAL	-	·					
MORTGAGE, LLC PF "	1	\$397,859.04	0.23%	\$0.00	NA	0 \$0.00	N
"PACIFIC RESIDENTIAL	1	\$225 471 Q1	0.207.0	40.00	NT.A	2 22 00	
MORTGAGE, LLC PF "	1	\$335,471.21	0.2%	\$0.00	NA 	0 \$0.00	N
"PACIFIC RESIDENTIAL	1	\$364,412.92	0.21%	00 02	NI A	0 \$0.00	N
MORTGAGE, LLC PF "	1	\$304,412.92	0.21%	, \$0.00			
"PHH HOME LOANS, LLC "	1	\$209,686.19	0.12%	\$0.00	NA	0 \$0.00	N
"PHH HOME LOANS, LLC "	2	\$573,000.00	0.34%	\$0.00	NA	0 \$0.00	N
"PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$416,329.28	0.25%	00 02	NΙΛ	0 \$0.00	N
SERVICES "	1	\$410,329.26	0.23%	φυ.υυ	INA	0,50.00	1
"PRIME MORTGAGE	1	\$281,700.00	0.17% (\$0.00	NΙΛ	0 \$0.00	N
LENDING, INC. "	1	•					
"RESOURCE BANK, N.A. "	1	\$216,000.00	0.13%			0 \$0.00	
"RPM MORTGAGE, INC. "	1	\$559,175.02	0.33%	1		0 \$0.00	
"RPM MORTGAGE, INC. "	1	\$470,400.00	0.28%	+		0 \$0.00	
"RPM MORTGAGE, INC."	1	\$454,828.97	0.27%	\$0.00	NA	0 \$0.00	N
"SCBT, NATIONAL ASSOCIATION "	2	\$467,385.23	0.28%	\$0.00	NA	0 \$0.00	N
"SCBT, NATIONAL ASSOCIATION "	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.00	N
"SCBT, NATIONAL ASSOCIATION "	1	\$395,000.00	0.23%	\$0.00	NA	0 \$0.00	N
"SCBT, NATIONAL ASSOCIATION "	2	\$485,565.73	0.29%	\$0.00	NA	0 \$0.00	N
"SCBT, NATIONAL ASSOCIATION "	2	\$797,145.67	0.47%	\$0.00	NA	0 \$0.00	N
"SECURITY HOME MORTGAGE, LLC "	1	\$302,400.00	0.18%	\$0.00	NA	0 \$0.00	N
"SILVERTON MORTGAGE SPECIALISTS, INC "	1	\$416,343.74	0.25%	\$0.00	NA	0 \$0.00	N
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$333,000.00	0.2%	\$0.00	NA	0 \$0.00	N
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$257,824.64	0.15%	\$0.00	NA	0 \$0.00	N
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$320,000.00	0.19% (\$0.00	NA	0 \$0.00	N
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$271,368.00	0.16%	\$0.00	NA	0 \$0.00	N
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$239,613.97	0.14%	\$0.00	NA	0 \$0.00	N
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$637,822.64	0.38%	\$0.00	NA	0 \$0.00	N

"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$416,329.28	0.25% 0 \$0.00	NA 0 \$0.00	N
"THE EQUITABLE MORTGAGE CORP., A CORP. "	1	\$338,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$400,049.42	0.24% 0 \$0.00	NA 0 \$0.00	N
"TRADITION MORTGAGE, LLC "	1	\$211,666.37	0.12% 0 \$0.00	NA 0 \$0.00	N
"TRADITION MORTGAGE, LLC "	1	\$236,926.55	0.14% 0 \$0.00	NA 0 \$0.00	N
"TRADITION MORTGAGE, LLC "	1	\$189,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
"TRADITION MORTGAGE, LLC "	1	\$212,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
"TRADITION MORTGAGE, LLC "	2	\$703,790.65	0.42% 0 \$0.00	NA 0 \$0.00	N
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$244,227.73	0.14% 0 \$0.00	NA 0 \$0.00	N
"UNITED HOME LOANS, INC. "	1	\$227,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
"UNITED HOME LOANS, INC. "	1	\$285,003.25	0.17% 0 \$0.00	NA 0 \$0.00	N
"UNITED HOME LOANS, INC."	1	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$231,626.84	0.14% 0 \$0.00	NA 0 \$0.00	N
"VBS MORTGAGE, LLC "	1	\$295,534.17	0.17% 0 \$0.00	NA 0 \$0.00	N
"VBS MORTGAGE, LLC "	1	\$309,693.07			N
"WESTWOOD MORTGAGE, INC. "	1	\$506,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
4TRUST MORTGAGE INC	3	\$1,003,662.55	0.59% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$460,000.00		NA 0 \$0.00	N
ALLIED FIRST BANK	1	\$395,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK	1	\$375,000.00			N
AMERICAN BANK NA	1	\$407,000.00		 	N
AMERICAN NATIONAL BANK	4	\$1,103,646.78			N
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERISOUTH MORTGAGE COMPANY	4	\$1,391,196.00	0.82% 0 \$0.00	NA 0 \$0.00	N

AUGUSTA MORTGAGE CO	1	\$249,597.89	0.15% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL LLC	2	\$615,807.90	0.36% 0 \$0.00		N
BANK OF CLEVELAND	2	\$564,242.07	0.33% 0 \$0.00	NA 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00	0.36% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$186,699.22	0.11% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	2	\$604,612.36	0.36% 0 \$0.00	NA 0 \$0.00	N
BANKPLUS	2	\$682,600.31	0.4% 0 \$0.00	NA 0 \$0.00	N
BARTLETT MORTGAGE INC CORP	1	\$277,428.06	0.16% 0 \$0.00	NA 0 \$0.00	N
BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12			N
BLACKRIDGEBANK	2	\$381,791.39	0.23% 0 \$0.00	NA 0 \$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70	0.22% 0 \$0.00	NA 0 \$0.00	N
BRENNER MORTGAGE CORP.	2	\$553,260.89	0.33% 0 \$0.00	NA 0 \$0.00	N
BROOKLINE BANK	3	\$735,584.47	0.43% 0 \$0.00	NA 0 \$0.00	N
C&F MORTGAGE CORPORATION	1	\$227,633.27	0.13% 0 \$0.00	NA 0 \$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CITY BANK - KS	1	\$211,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00			N
CENTRAL BANK	1	\$416,343.73	0.25% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK & TRUST COMPANY	1	\$265,971.50	0.16% 0 \$0.00	NA 0 \$0.00	N
CITY BANK	1	\$327,472.42	0.19% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK OF ARIZONA	1	\$340,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK	5	\$1,591,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CHOICE CREDIT UNION	2	\$386,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK	2	\$669,000.00			N
COMMUNITY TRUST BANK	1	\$415,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08	0.22% 0 \$0.00	NA 0 \$0.00	N
CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82	0.28% 0 \$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	1	\$335,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE									
COUNTYBANK	2	\$749,246.28	0.44%	0	\$0.00	NA	0	\$0.00	N
CS FINANCIAL INC	1	\$462,000.00	0.27%					\$0.00	N
DE CAPITAL MORTGAGE LLC	2	\$486,983.68	0.29%					\$0.00	N
DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54	0.22%	0	\$0.00	NA	0	\$0.00	N
EDWARD JONES MORTGAGE LLC	1	\$399,356.62	0.24%					\$0.00	N
EMC HOLDINGS LLC	3	\$1,152,658.56	0.68%					\$0.00	N
EXCHANGE BANK	1	\$187,150.00	0.11%					\$0.00	N
F & M BANK	1	\$288,000.00	0.17%		1 1			\$0.00	N
F&M BANK	1	\$194,686.35	0.11%				_	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$666,762.80	0.39%	0	\$0.00	NA	0	\$0.00	N
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FFC MORTGAGE CORPORATION	1	\$248,508.29	0.15%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00			\$0.00			\$0.00	N
FIRST BANK	1	\$377,000.00	0.22%					\$0.00	N
FIRST BANK - VA	2	\$467,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$275,565.64	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00						\$0.00	N
FIRST FEDERAL BANK	1	\$353,530.45	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK NA	3	\$726,687.90	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$219,618.75	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63	0.33%		,			\$0.00	N
FIRST NBC BANK	1	\$195,691.55	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP A	1	\$599,116.08	0.35%	0	\$0.00	NA	0	\$0.00	N

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VIRGINIA CORP	ĺ		- 11		
FIRSTBANK SOUTHWEST	1	\$191,879.87	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48	0.17% 0 \$0.00	NA 0 \$0.00	N
GEORGIA BANKING COMPANY	2	\$453,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35	0.29% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18	0.22% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56			N
HERITAGE OAKS BANK	1	\$508,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01	0.12% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK CORP	2	\$690,210.04	0.41% 0 \$0.00	NA 0 \$0.00	N
HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00	1.33% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING LLC	2	\$732,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM INC	1	\$216,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
INSIGHT FINANCIAL CORPORATION	1	\$288,430.33	0.17% 0 \$0.00	NA 0 \$0.00	N
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$218,622.79	0.13% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK & TRUST COMPANY	1	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33	0.23% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
KITSAP BANK	5	\$1,319,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
LAKES STATE BANK	2	\$641,250.00	0.38% 0 \$0.00	NA 0 \$0.00	N
LINCOLN MORTGAGE COMPANY	2	\$450,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LOWELL COOPERATIVE BANK	1	\$296,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MACATAWA BANK	2	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N

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MAGNOLIA STATE BANK	1	\$393,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
MAIN STREET HOME	1	\$241,700.00	0.14% 0	\$0.00	NA	0 \$0.00	N
LOANS LLC	1						
MARQUETTE BANK	3	\$748,851.63	0.44% 0	\$0.00	NA	0 \$0.00	N
MCJAB INC. DBA FIRST	4	\$1,191,400.00	0.7% 0	\$0.00	NA	0 \$0.00	N
CALIFORNIA FUNDING	•	Ψ1,171,100.00	0.7 76 0	ψ0.00	1 1/1	σφο.σσ	
MEMBERS 1ST FEDERAL	4	\$994,231.30	0.59% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION		. ,		<u> </u>		<u>'</u>	
METROPOLITAN	1	\$296,500.00	0.17% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK	1	¢220,000,00	0.19% 0	¢0.00	NT A	0 \$0.00	
MID AMERICA BANK	2	\$329,000.00	0.19% 0			0 \$0.00	1
MIDFIRST BANK	3	\$886,880.51	0.52% 0	\$0.00	NA	0 \$0.00	N
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29	0.19% 0	\$0.00	NA	0 \$0.00	N
MIDFIRST BANK A							
FEDERAL SAVINGS ASSOC	1	\$411,337.31	0.24% 0	\$0.00	NA	0 \$0.00	N
MIDWEST MINNESOTA							
COMMUNITY	3	\$763,653.77	0.45% 0	\$0.00	NA	0 \$0.00	N
DEVELOPMENT		, ,					
MONARCH BANK	2	\$965,537.01	0.57% 0	\$0.00	NA	0 \$0.00	N
MONUMENT BANK	1	\$252,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST BANK							
DIV OF GLACIER BANK	1	\$255,602.68	0.15% 0	\$0.00	NA	0 \$0.00	N
CORP							
NATIONAL BANK OF	1	\$299,517.46	0.18% 0	\$0.00	NΔ	0 \$0.00	N
COMMERCE	1						
NEWBRIDGE BANK	1	\$387,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
NORTH AMERICAN	2	\$483,427.76	0.29% 0	\$0.00	NA	0 \$0.00	N
SAVINGS BANK		+ 100,1=1110	312777	1		-	
NORTHERN BANK & TRUST	3	\$790,000.00	0.47% 0	\$0.00	NA	0 \$0.00	N
COMPANY							
OLD FLORIDA NATIONAL BANK	1	\$355,628.61	0.21% 0	\$0.00	NA	0 \$0.00	N
	2	\$661,978.10	0.39% 0	\$0.00	NI A	0 \$0.00	N
ON Q FINANCIAL INC ON Q. FINANCIAL INC.		\$486,765.75	0.39% 0			0 \$0.00	
PARAMOUNT MORTGAGE	1	φ460,703.73	0.29700	\$0.00	IVA	0 30.00	T
& BOND CO INC DBA PAR	1	\$203,079.90	0.12% 0	\$0.00	NA	0 \$0.00	N
PARK BANK	2	\$599,400.00	0.35% 0	\$0.00	NΔ	0 \$0.00	N
PARK STERLING BANK	1	\$305,600.00		1		0 \$0.00	
PATRIOT BANK	1	\$285,539.98	0.17% 0			0 \$0.00	
PEAPACK-GLADSTONE	1						
BANK	1	\$202,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N
PEOPLE'S NATIONAL BANK	1	\$323,625.89	0.19% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$178,400.00				0 \$0.00	
PEOPLES BANK - WA	2	\$471,354.70		1		0 \$0.00	
PEOPLES NATIONAL BANK	1	\$350,946.82	0.21% 0			0 \$0.00	
PHH HOME LOANS LLC	1	\$392,730.76		1		0 \$0.00	
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PINNACLE BANK	1	\$185,400.82	0.11% (\$0.00	NA	0 \$0.00	N
PINNACLE BANK - AZ	1	\$194,000.00	0.11%	\$0.00	NA	0 \$0.00	N
PINNACLE BANK - COLUMBUS	1	\$270,000.00	0.16%	\$0.00	NA	0 \$0.00	N
PINNACLE BANK - LINCOLN	1	\$208,000.00	0.12%	\$0.00	NA	0 \$0.00	N
PRIME BANK	2	\$669,293.55	0.39% (\$0.00	NA	0 \$0.00	N
PROSPERITY BANK	2	\$626,910.01	0.37%	\$0.00	NA	0 \$0.00	N
PROSPERITY MORTGAGE CO	1	\$247,600.00	0.15%	\$0.00	NA	0 \$0.00	N
PROVINCIAL BANK	1	\$219,500.00	0.13%	\$0.00	NA	0 \$0.00	N
PULASKI BANK	3	\$916,045.97	0.54%	\$0.00	NA	0 \$0.00	N
PYRAMAX BANK FSB	1	\$243,700.00	0.14%	\$0.00	NA	0 \$0.00	N
RCB BANK	1	\$416,329.28	0.25%	\$0.00	NA	0 \$0.00	N
ROYAL CREDIT IND INC A CALIFORNIA CORP	1	\$435,343.32	0.26%	\$0.00	NA	0 \$0.00	N
SECURITY BANK WACONIA	1	\$236,000.00	0.14%	\$0.00	NA	0 \$0.00	N
SERVISFIRST BANK	4	\$1,284,171.47	0.76%	\$0.00	NA	0 \$0.00	N
SEVERN SAVINGS BANK	1	\$384,394.10	0.23%	\$0.00	NA	0 \$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28	0.25%	\$0.00	NA	0 \$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$249,163.75	0.15%	\$0.00	NA	0 \$0.00	N
SKYLINE FINANCIAL CORP.	2	\$661,426.84	0.39%	\$0.00	NA	0 \$0.00	N
SOUTH COASTAL BANK	2	\$824,200.86	0.49%	\$0.00	NA	0 \$0.00	N
SOUTHWEST BANK	2	\$453,394.56	0.27%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96	0.42%	\$0.00	NA	0 \$0.00	N
SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02	0.78%	\$0.00	NA	0 \$0.00	N
SUNSET BANK & SAVINGS	2	\$515,178.30	0.3%	\$0.00	NA	0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$625,500.00	0.37%	\$0.00	NA	0 \$0.00	N
THE EQUITABLE MORTGAGE CORP	1	\$310,000.00	0.18%	\$0.00	NA	0 \$0.00	N
THE FEDERAL SAVINGS BANK	2	\$831,311.45	0.49%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00	0.1%	\$0.00	NA	0 \$0.00	N
U.S. BANK N.A.	99	\$29,511,915.00	17.4%	\$0.00	NA	0 \$0.00	N
UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86		\$0.00		0 \$0.00	N

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	UNITED BANK	1	\$249,597.89	0.15%	0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	3	\$717,843.54	0.42%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORP	1	\$350,600.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78	0.74%	0 \$0.00	NA 0 \$0.00	N
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	VISIONBANK	1	\$366,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	WATERMARK CAPITAL INC	2		0.29%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$560,600.35	0.33%	0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57	0.11%	0 \$0.00	NA 0 \$0.00	N
	YELLOWSTONE BANK CORP	2	·		0 \$0.00		N
	Unavailable	9	' / /		0 \$0.00	NA 0 \$0.00	N
Total		556	\$169,564,332.39	100%	0 \$0.00	0 \$0.00	
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00	1.88%	0 \$0.00	NA 0 \$0.00	N
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00	4.15%	0 \$0.00	NA 0 \$0.00	N
	BM REAL ESTATE SERVICES INC.	1	, ,,,,,,,,,		0 \$0.00		N
	CASHCALL INC.	1	\$596,000.00	4.53%	0 \$0.00	NA 0 \$0.00	N
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00		0 \$0.00		N
	CROSSLINE CAPITAL INC.	1	\$145,020.23	1.1%	0 \$0.00	NA 0 \$0.00	N
	EQUITY LOANS LLC	1	\$232,644.00	1.77%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00	1.79%	0 \$0.00	NA 0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00	4.5%	0 \$0.00	NA 0 \$0.00	N
	GFI MORTGAGE BANKERS	1	\$248,000.00	1.89%	0 \$0.00	NA 0 \$0.00	N
	IAPPROVE LENDING	1	\$285,000.00	2.17%	0 \$0.00	NA 0 \$0.00	N
	JMAC LENDING INC	7	\$1,685,701.68	12.82%	0 \$0.00	NA 0 \$0.00	N
	LHM FINANCIAL CORPORATION	2	\$431,800.00	3.28%	0 \$0.00	NA 0 \$0.00	N
	MSA MORTGAGE LLC	2	\$549,000.00	4.17%	0 \$0.00	NA 0 \$0.00	N
	NFM INC.	1	\$217,000.00	1.65%	0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT	5	\$1,350,000.00	10.27%	0 \$0.00	NA 0 \$0.00	N
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	CORPORATION				
	PEOPLES HOME EQUITY INC.	2	\$283,388.77	2.16% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	2	\$496,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$268,584.00	2.04% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00	4.33% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00	3.68% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC.	2	\$380,217.00	2.89% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$197,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$591,000.00	4.48% 0 \$0.00	NA 0 \$0.00
Total		52	\$13,150,105.68	100% 0 \$0.00	0 \$0.00
3138W8BS0	AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44	2.96% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$345,000.00	3.06% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	1	\$319,474.01	2.83% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	2		6.01% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$366,000.00	3.24% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	3	\$1,005,200.00	8.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$385,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35	3.02% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	3	i i i	10.73% 0 \$0.00	NA 0 \$0.00
	NFM INC.	2	\$650,000.00	5.76% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00	6.87% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$400,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$375,446.08	3.33% 0 \$0.00	NA 0 \$0.00
			<i>i</i>		
	RADIUS FINANCIAL GROUP INC	1	\$450,000.00	3.99% 0 \$0.00 7.05% 0 \$0.00	NA 0 \$0.00

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	COMPANY LLC					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00	3.57% 0 \$0.0	00 NA 0 \$0.00	N
	THE LENDING COMPANY INC.	1	\$340,000.00	3.01% 0 \$0.0	00 NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00	18.72% 0 \$0.0		ľ
Total		30	\$11,290,217.31	100% 0 \$0.0	0 0 0 0 0	
3138W8BU5	ACOPIA LLC	1	\$187,710.54	1.02% 0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.54% 0 \$0.0		N
	AMERICASH	1	\$213,000.00	1.15% 0 \$0.0		N
	APEX HOME LOANS INC.	1	\$344,500.00	1.87% 0 \$0.0	00 NA 0 \$0.00	N
	BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00	1.73% 0 \$0.0	00 NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00	0.86% 0 \$0.0	00 NA 0 \$0.00	N
	CLEARPOINT FUNDING INC.	13	\$3,168,300.00	17.16% 0 \$0.0	00 NA 0 \$0.00	N
	CMG MORTGAGE INC.	2	\$686,653.17	3.72% 0 \$0.0	00 NA 0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22	1.48% 0 \$0.0	00 NA 0 \$0.00	N
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00	2.84% 0 \$0.0	00 NA 0 \$0.00	N
	EQUITY LOANS LLC	1	\$237,055.25	1.28% 0 \$0.0	00 NA 0 \$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00	1.87% 0 \$0.0	00 NA 0 \$0.00	1
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	0.82% 0 \$0.0	00 NA 0 \$0.00	1
	GVC MORTGAGE INC.	2	\$246,700.00	1.34% 0 \$0.0		ľ
	JMAC LENDING INC	8	\$2,231,200.00	12.08% 0 \$0.0	00 NA 0 \$0.00	ľ
	LHM FINANCIAL CORPORATION	2	\$582,200.00	3.15% 0 \$0.0	00 NA 0 \$0.00	1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$400,500.00	2.17% 0 \$0.0	00 NA 0 \$0.00	ľ
	MORTGAGE FINANCIAL INC.	2	\$395,000.00	2.14% 0 \$0.0	00 NA 0 \$0.00	1
	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00	1.45% 0 \$0.0	00 NA 0 \$0.00	1
	MSA MORTGAGE LLC	4	\$1,162,000.00	6.29% 0 \$0.0	00 NA 0 \$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65	10.6% 0 \$0.0	00 NA 0 \$0.00	1
	OPES ADVISORS	1	\$354,000.00	1.92% 0 \$0.0	00 NA 0 \$0.00	N

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<u> </u>	INCORPORATED	igwdash			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00	2.5% 0 \$0.00	NA 0 \$0.00 N
	PEOPLES HOME EQUITY INC.	3	\$504,750.00	2.73% 0 \$0.00	NA 0 \$0.00 N
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00	2.08% 0 \$0.00	NA 0 \$0.00 N
	REGENCY MORTGAGE CORP.	2	\$508,500.00	2.75% 0 \$0.00	NA 0 \$0.00 N
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00	2.92% 0 \$0.00	NA 0 \$0.00 N
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00	0.56% 0 \$0.00	NA 0 \$0.00 N
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	THE LENDING COMPANY INC.	4	1 /		NA 0 \$0.00 N
<u> </u>	THE MORTGAGE FIRM INC.	2	\$304,500.00	1.65% 0 \$0.00	NA 0 \$0.00 N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00		NA 0 \$0.00 N
Total		84	\$18,464,757.83	100% 0 \$0.00	0 \$0.00
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3138W8BV3	AMERICASH	1	\$251,900.00		NA 0 \$0.00 N
<u> </u>	APEX HOME LOANS INC.	1	\$401,500.00	3.42% 0 \$0.00	NA 0 \$0.00 N
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00	1.92% 0 \$0.00	NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC	1	\$114,400.00	0.98% 0 \$0.00	NA 0 \$0.00 N
	BM REAL ESTATE SERVICES INC.	2			NA 0 \$0.00 N
<u> </u>	CAPE BANK	1	\$417,000.00	3.55% 0 \$0.00	NA 0 \$0.00 N
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00	12.29% 0 \$0.00	NA 0 \$0.00 N
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00	3.57% 0 \$0.00	NA 0 \$0.00 N
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00		NA 0 \$0.00 N
<u> </u>	EQUITY LOANS LLC	1	\$394,250.00	3.36% 0 \$0.00	NA 0 \$0.00 N
	GLENDENNING MORTGAGE CORPORATION	1	\$291,000.00	2.48% 0 \$0.00	NA 0 \$0.00 N
	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00		NA 0 \$0.00
	HOMEBANC N.A.	1	\$164,726.35		
		1 3 3	\$483,000.00	4.12% 0 \$0.00	NA 0 \$0.00

LHM FINANCIAL

Total		11	\$2,170,803.21	100%	0 \$0.00	0 \$0.00	
	POLI MORTGAGE GROUP INC.	1	\$92,150.00		0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00	20.08%	0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00	5.82%	0 \$0.00	NA 0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$133,450.00	6.15%	0 \$0.00	NA 0 \$0.00	N
	INC. CMG MORTGAGE INC.	1	\$287,603.21	13.25%	0 \$0.00	NA 0 \$0.00	N
	CLEARPOINT FUNDING	4	\$818,500.00	37.7%	0 \$0.00	NA 0 \$0.00	N
3138W8BW1	ATLANTIC HOME LOANS INC.	1	\$276,750.00	12.75%	0 \$0.00	NA 0 \$0.00	N
Total		56	\$11,732,786.68	100%	0 \$0.00	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00	5.04%	0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM INC.	5	\$756,150.00	6.44%	0 \$0.00	NA 0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00	4.17%	0 \$0.00	NA 0 \$0.00	N
	RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00	2.5%	0 \$0.00	NA 0 \$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00	3.7%	0 \$0.00	NA 0 \$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33	1.46%	0 \$0.00	NA 0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00	2.12%	0 \$0.00	NA 0 \$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00	2.81%	0 \$0.00	NA 0 \$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$323,000.00	2.75%	0 \$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE INC.	1	\$274,000.00	2.34%	0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$122,565.00	1.04%	0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00	2.01%	0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00		0 \$0.00	NA 0 \$0.00	N
<u> </u>	CORPORATION MSA MORTGAGE LLC	1	\$401,250.00		0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$104,000.00	0.89%	0 \$0.00	NA 0 \$0.00	N

3138W8BX9	BEXIL AMERICAN	2	\$667,000.00	8.33% 0 \$0.00) NA 0 \$0.00) N
3130 W ODA)	MORTGAGE INC.		·			
 	CASHCALL INC.	3	\$725,000.00	9.06% 0 \$0.00	NA 0 \$0.00) N
	CLEARPOINT FUNDING INC.	9	\$2,365,100.00) N
	CMG MORTGAGE INC.	1	\$472,928.08	5.91% 0 \$0.00	NA 0 \$0.00) 1
	DIRECTORS FINANCIAL GROUP	1	\$297,000.00			
	HALLMARK HOME MORTGAGE LLC	1	\$103,200.00	1.29% 0 \$0.00	NA 0 \$0.00) 1
	MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00	2.69% 0 \$0.00	NA 0 \$0.00) N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00	2.46% 0 \$0.00	NA 0 \$0.00) N
	PEOPLES HOME EQUITY INC.	1	\$92,500.00	1.16% 0 \$0.00	NA 0 \$0.00) 1
	REGENCY MORTGAGE CORP.	5	\$587,533.00	7.34% 0 \$0.00	NA 0 \$0.00) 1
	RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00	10.55% 0 \$0.00	NA 0 \$0.00) 1
	REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00	4.95% 0 \$0.00	NA 0 \$0.00) 1
	RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00	3.45% 0 \$0.00	NA 0 \$0.00) 1
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00	3.73% 0 \$0.00	NA 0 \$0.00) 1
	THE MORTGAGE FIRM INC.	2	\$318,000.00	3.97% 0 \$0.00	NA 0 \$0.00	1 (
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00			
Total		38	\$8,005,492.08	100% 0 \$0.00	0 \$0.00	
3138W8BY7	ALLIED MORTGAGE GROUP INC.	1	\$190,000.00			
	CMG MORTGAGE INC.	1	\$51,768.60	5.04% 0 \$0.00	NA 0 \$0.00)]
	MSA MORTGAGE LLC	1	\$90,000.00	t	1 1 1	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00			
	POLI MORTGAGE GROUP INC.	1	\$219,000.00	21.3% 0 \$0.00	NA 0 \$0.00) :
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08% 0 \$0.00	NA 0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00			
Total		7	\$1,028,168.60	100% 0 \$0.00	0 \$0.00	<u> </u>

3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84%	0 \$0.00	NA 0 \$0.00	1
	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00	0.81%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00	2.43%	0 \$0.00	NA 0 \$0.00	1
	APEX HOME LOANS INC.	3	\$1,160,000.00	6.04%	0 \$0.00	NA 0 \$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%	0 \$0.00	NA 0 \$0.00	1
	BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00	3.27%	0 \$0.00	NA 0 \$0.00	ľ
	CAPE BANK	1	\$290,062.56	1.51%	0 \$0.00	NA 0 \$0.00	1
	CASHCALL INC.	4	\$1,407,800.00	7.33%	0 \$0.00	NA 0 \$0.00	1
	CLEARPOINT FUNDING INC.	6	\$1,578,050.03	8.22%	0 \$0.00	NA 0 \$0.00	1
	CROSSLINE CAPITAL INC.	1	\$301,500.00	1.57%	0 \$0.00	NA 0 \$0.00	1
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%	0 \$0.00	NA 0 \$0.00	1
	FISHER FINANCIAL GROUP INC.	2	\$591,000.00	3.08%	0 \$0.00	NA 0 \$0.00	1
	IAPPROVE LENDING	2	\$795,000.00	4.14%	0 \$0.00	NA 0 \$0.00	1
	JMAC LENDING INC	2	\$595,000.00	3.1%	0 \$0.00	NA 0 \$0.00	1
	MSA MORTGAGE LLC	2	\$552,400.00	2.88%	0 \$0.00	NA 0 \$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00	9.08%	0 \$0.00	NA 0 \$0.00	I
	ON Q FINANCIAL INC.	1	\$135,920.00	0.71%	0 \$0.00	NA 0 \$0.00	1
	OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%	0 \$0.00	NA 0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00	1.87%	0 \$0.00	NA 0 \$0.00	1
	PEOPLES HOME EQUITY INC.	2	\$373,599.00	1.95%	0 \$0.00	NA 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.8%	0 \$0.00	NA 0 \$0.00	1
	PINNACLE MORTGAGE INC.	2	\$723,210.00	3.77%	0 \$0.00	NA 0 \$0.00	1
	REGENCY MORTGAGE CORP.	3	\$807,600.00	4.21%	0 \$0.00	NA 0 \$0.00	1
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00	1.8%	0 \$0.00	NA 0 \$0.00	I
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00	1.08%	0 \$0.00	NA 0 \$0.00	1
		3	\$811,350.00	4.23%	0 \$0.00	NA 0 \$0.00	1

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	SACRAMENTO 1ST MORTGAGE							
	THE LENDING COMPANY INC.	2	\$708,000.00	3.69%	0 \$0.00	NA 0	\$0.00	N
	THE MORTGAGE FIRM INC.	3	\$673,950.00		0 \$0.00	NA 0 5		N
	WESTERN BANCORP	3	\$854,700.00		0 \$0.00	NA 0 5	_	N
Total		69	\$19,201,458.47	100%	0 \$0.00	0 9	\$0.00	
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58	100%	0 \$0.00	NA 0	\$0.00	N
Total		49	\$10,694,505.58	100%	0 \$0.00	0 5	\$0.00	
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21	100%	0 \$0.00	NA 0	\$0.00	N
Total		43	\$10,637,137.21	100%	0 \$0.00	0 9	\$0.00	
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09%	0 \$0.00	NA 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06%	0 \$0.00	NA 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65%	0 \$0.00	NA 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12%	0 \$0.00	NA 0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$400,000.00	0.12%	0 \$0.00	NA 0 5	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00	0.55%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05	0.88%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32	0.06%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88	0.18%	0 \$0.00	NA 0	\$0.00	N
	AMERICASH	1	\$214,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00	0.05%	0 \$0.00	NA 0		N

ARIZONA BANK AND TRUST	2	\$834,000.00	0.24%	0 \$0.00	NA 0 \$	0.00 N
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$	0.00 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG A LIMITED LIABILITY COMPANY		\$195,500.00	0.06%	0 \$0.00	NA 0 \$	0.00
ASSOCIATED BANK	5	\$1,716,600.00	0.5%	0\$0.00	NA 0 \$	0.00 N
ASSOCIATED BANK NATIONAL ASSOCIATION	N 13	\$3,718,472.02	1.09%	0 \$0.00	NA 0 \$	0.00 N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 N
BANCROFT STATE BANK	1	\$232,000.00	0.07%	0\$0.00	NA 0 \$	0.00 N
BANK MUTUAL	1	\$199,750.00	0.06%	0 \$0.00	NA 0 \$	0.00 N
BANK OF HAWAII	2	\$529,000.00	0.16%	0 \$0.00	NA 0 \$	0.00 N
BANK OF NEW ORLEANS LOUISIANA CORPORATION	,	\$530,450.00	0.16%	0 \$0.00	NA 0 \$	0.00 N
BANK OF QUINCY	1	\$412,350.00	0.12%	0 \$0.00	NA 0 \$	0.00 N
BANK OF WESTON	1	\$302,606.88	0.09%	0 \$0.00	NA 0 \$	0.00 N
BANKERS TRUST COMPANY	1	\$191,085.39	0.06%	0 \$0.00	NA 0 \$	0.00 N
BANKERS' BANK	1	\$317,025.00	0.09%	0 \$0.00	NA 0 \$	0.00 N
BANNER BANK	1	\$280,674.55	0.08%	0 \$0.00	NA 0 \$	0.00 N
BAXTER CREDIT UNION	5	\$1,586,004.60	0.46%	0 \$0.00	NA 0 \$	0.00 N
BETTER BANKS	1	\$187,905.88	0.06%	0 \$0.00	NA 0 \$	0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,400.00	0.07%	0 \$0.00	NA 0 \$	0.00 N
BLUELEAF LENDING, LL	C 3	\$850,500.00	0.25%	0 \$0.00	NA 0 \$	0.00 N
BRIDGEWATER CREDIT UNION	3	\$935,800.00	0.27%	0 \$0.00	NA 0 \$	0.00 N
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C., 1	\$396,800.00	0.12%	0 \$0.00	NA0\$	0.00 N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	C. 2	\$885,500.00	0.26%	0 \$0.00	NA 0 \$	0.00 N
CAMBRIDGE SAVINGS BANK	2	\$767,000.00	0.22%	0\$0.00	NA 0 \$	0.00 N
	1	\$279,000.00	0.08%	0.00	NA 0 \$	0.00 N

CARDINAL FINANCIAL COMPANY, L.P.							
CARROLLTON BANK	2	\$569,650.00	0.17%	\$0.00	NA	0.00\$	N
CASHCALL, INC.	102	\$36,060,603.28	10.57%			0.00\$	N
CENTRAL BANK	1	\$251,300.00	0.07%			0.00\$0	N
CENTRAL PACIFIC BANK	2	\$986,459.14	0.29%	_		0.00\$0	N
CENTURY LENDING							
COMPANY	14	\$5,686,588.80	1.67%	\$0.00	NA	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$211,500.00	0.06%	\$0.00	NA	\$0.00	N
CHASE	1	\$276,323.90	0.08%	\$0.00	NA	\$0.00	N
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,343.73	0.12%			\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$582,200.00	0.17%	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$464,800.00	0.14%			\$0.00	N
CITIZENS ALLIANCE BANK	1	\$176,000.00	0.05%	\$0.00	NA	0.00	N
CITIZENS COMMUNITY BANK	1	\$186,692.98	0.05%	\$0.00	NA	\$0.00	N
CITY STATE BANK	1	\$224,538.26	0.07%	\$0.00	NA	0.00	N
CLEARPOINT FUNDING INC	1	\$414,560.72	0.12%		NA	0.00	N
CLINTON SAVINGS BANK	3	\$981,000.00	0.29%	\$0.00	NA	0.00	N
CMG FINANCIAL	2	\$894,000.00	0.26%	\$0.00	NA	0.00	N
CMG MORTGAGE INC	5	\$1,669,400.00	0.49%	\$0.00	NA	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27	0.12%	\$0.00	NA	\$0.00	N
COBALT MORTGAGE	3	\$735,500.00	0.22%	\$0.00	NA	\$0.00	N
COLE TAYLOR BANK	7	\$2,218,161.35	0.65%	+ +		\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$174,718.52	0.05%			\$0.00	
COMMUNITY STATE BANK	2	\$420,454.44	0.12%	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK, NA	1	\$210,000.00	0.06%			\$0.00	
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.06%	\$0.00	NA	\$0.00	N
CORNERSTONE HOME LENDING	1	\$305,056.29	0.09%	\$0.00	NA	\$0.00	N
CORTRUST MORTGAGE INC	1	\$234,500.00	0.07%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,382,295.00	0.41%	\$0.00	NA	0 \$0.00	1
CREDIT UNION OF AMERICA	1	\$306,808.45	0.09%	\$0.00	NA	\$0.00	1
CROSS KEYS BANK	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	1
	1	\$400,000.00	0.12%			00.00	1
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	JMBERLAND SECURITY							
CU	JSTOMERS BANK	14	\$4,685,250.00	1.37%	0 \$0.00	NA	0 \$0.00	N
	JBUQUE BANK AND JUST	1	\$257,525.00				0 \$0.00	N
	JPACO COMMUNITY EDIT UNION	2	\$489,400.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	EVATIONS CREDIT	2	\$543,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
EN	IVISION CREDIT UNION	1	\$264,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	UITY HOME DRTGAGE, LLC	1	\$224,556.04	0.07%	0 \$0.00	NA	0 \$0.00	N
EV	ERBANK	1	\$278,253.67	0.08%	0 \$0.00	NA	0 \$0.00	N
EV	OLVE BANK & TRUST	7	\$1,947,468.67	0.57%	0 \$0.00	NA	0 \$0.00	N
	CEL MORTGAGE RVICING, INC.	6	\$2,028,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	CEL MORTGAGE RVICING, INC. / PO	5	\$1,291,700.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	IRWAY INDEPENDENT ORTGAGE CORP	3	\$900,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	IRWAY INDEPENDENT ORTGAGE CORP.	14	\$4,279,500.00	1.25%	0 \$0.00	NA	0 \$0.00	N
	RMERS & MERCHANTS VINGS BANK	1	\$207,270.89	0.06%	0 \$0.00	NA	0 \$0.00	N
	RMERS BANK & TRUST, A, A CORPORATION	14	\$4,253,620.00	1.25%	0 \$0.00	NA	0 \$0.00	N
FA	RMERS STATE BANK	1	\$269,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N
NA	RMERS-MERCHANTS ATIONAL BANK OF XTON	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
FII	DELITY BANK	8	\$2,087,420.31	0.61%	0 \$0.00	NA	0 \$0.00	N
	DELITY DEPOSIT & SCOUNT BANK	2	\$509,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	NANCIAL PARTNERS EDIT UNION	7	\$2,116,700.00	0.62%	0 \$0.00	NA	0 \$0.00	N
FII	RST AMERICAN BANK	1	\$416,314.57	0.12%			0 \$0.00	N
FII	RST BANK & TRUST	1	\$290,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	RST BANK FINANCIAL INTRE	1	\$392,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	RST BANKERS TRUST OMPANY, N.A.	1	\$284,612.92	0.08%	0\$0.00	NA	0 \$0.00	N
	RST CALIFORNIA ORTGAGE COMPANY	3	\$1,323,000.00	0.39%	0\$0.00	NA	0 \$0.00	N
FII	RST CENTRAL BANK	2	\$492,000.00				0 \$0.00	N
FII	RST COMMERCIAL BANK	1	\$336,000.00		0 \$0.00		0 \$0.00	
	RST FEDERAL BANK	1	\$232,600.00				0 \$0.00	
FII	RST FEDERAL BANK, FSB	3	\$1,018,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,338,274.01	0.39%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$601,850.00	0.18% (\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	2	\$552,826.00	0.16% (\$0.00	NA 0 \$0.00	N
COMPANY LLC				<u>'</u>		
FIRST MORTGAGE COMPANY, LLC	4	\$1,024,000.00	0.3%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE						
COMPANY, LLC	3	\$630,800.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$412,500.00	0.12%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$571,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$217,421.06	0.06%	\$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.12% (\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	25	\$8,308,508.73	2.44%	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	4	\$1,558,167.61	0.46%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$242,109.95	0.07%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$219,150.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$662,796.76	0.19%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$6,820,774.79	2% (\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,975.00				N
FIRSTAR BANK, N.A.	1	\$417,000.00				N
FIRSTMERIT BANK, N.A.	8	\$2,333,137.18				N
FLANAGAN STATE BANK	1	\$226,200.00		+		N
FLORIDA PARISHES BANK	1	\$250,000.00			 	N
FNB BANK, N.A.	1	\$181,908.26			 	N
FNB SANTA FE	1	\$305,507.82				N
FREMONT BANK	29	\$9,284,600.66	2.72%	\$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	9	\$2,615,000.00	0.77%	\$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$314,500.00	0.09%	\$0.00	NA 0 \$0.00	N
GRAND BANK NA	1	\$273,000.00	0.08%	\$0.00		N
	1	\$267,000.00	0.08%	\$0.00	NA 0 \$0.00	N

GREATER SPRINGFIELD CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51	0.09% 0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$230,500.00	0.07%	\$0.00	NA	\$0.00	N
GUARANTY TRUST COMPANY	10	\$2,507,780.00	0.74% 0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$2,056,724.59	0.6% 0	\$0.00	NA	\$0.00	N
HAMILTON & ASSOCIATES	1	\$326,943.36	0.1% 0	\$0.00	NA	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,920.00	0.07% 0	\$0.00	NA	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$179,704.13	0.05% 0	\$0.00	NA	\$0.00	N
HILLTOP NATIONAL BANK	1	\$313,000.00	0.09% 0	\$0.00	NA	\$0.00	N
HIWAY FEDERAL CREDIT UNION	4	\$977,081.56	0.29% 0	\$0.00	NA	\$0.00	N
HOME BANK	1	\$215,000.00	0.06% 0	\$0.00	NA (\$0.00	N
HOME FEDERAL BANK	2	\$360,240.00	0.11% 0	\$0.00	NA (\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$199,750.00	0.06% 0	\$0.00	NA	\$0.00	N
HONOLULU HOMELOANS, INC.	3	\$1,082,200.00	0.32% 0	\$0.00	NA	\$0.00	N
HORIZON BANK N A	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$1,112,520.00	0.33% 0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$1,141,800.00	0.33% 0	\$0.00	NA	\$0.00	N
IMORTGAGE.COM, INC.	8	\$2,178,311.00	0.64% 0	\$0.00	NA	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$216,650.96	0.06% 0	\$0.00	NA	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$249,615.08	0.07% 0			\$0.00	N
IOWA STATE BANK	1	\$287,526.61	0.08% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$261,450.00	0.08%	\$0.00	NA	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$220,303.37	0.06% 0	\$0.00	NA	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$278,391.65	0.08% 0	\$0.00	NA	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$224,000.00	0.07% 0	\$0.00	NA	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$199,685.24	0.06% 0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$471,328.78	0.14% 0	\$0.00	NA	\$0.00	N

	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	LAKE AREA MORTGAGE	1	\$388,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A.	2	\$773,738.75	0.23% 0 \$0.00	NA 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$318,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	LENDERLIVE NETWORK, INC.	1	\$218,647.75	0.06% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50	0.05% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN STATE BANK	1	\$182,049.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	LINN AREA CREDIT UNION	1	\$180,702.49	0.05% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM, LLC	3	\$624,314.85	0.18% 0 \$0.00	NA 0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$189,197.11	0.06% 0 \$0.00	NA 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	LUANA SAVINGS BANK	2	\$442,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$681,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,415.63	0.05% 0 \$0.00	NA 0 \$0.00	N
1		1	\$181,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N

MERCHANTS NATIONAL BANK				
MERIWEST MORTGAGE COMPANY,LLC	1	\$353,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$440,900.00	0.13% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$268,350.00	0.08% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$262,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$376,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	2	\$388,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$339,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$203,750.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$244,597.29	0.07% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$658,414.20	0.19% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$369,200.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$348,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONS TITLE AGENCY INC.	3	\$921,715.05	0.27% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$935,750.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	3	\$803,700.00	0.24% 0 \$0.00	NA 0 \$0.00
NEILL LAW FIRM, P.A.	1	\$251,594.66	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	9	\$2,662,400.00	0.78% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$309,350.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$431,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$183,700.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK	1	\$199,685.24	0.06% 0 \$0.00	NA 0 \$0.00
	5	\$1,056,820.00	0.31% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE CO.							
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	\$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$191,930.80	0.06%	\$0.00	NA	0 \$0.00	N
O A MORTGAGE SERVICES	13	\$4,328,000.00	1.27% 0	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	3	\$997,500.00	0.29% 0	\$0.00	NA	0 \$0.00	N
OPES ADVISORS, INC.	7	\$2,991,000.00	0.88% 0	\$0.00	NA	0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$371,388.53	0.11% 0	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$313,625.00	0.09% 0	\$0.00	NA	0 \$0.00	N
PACIFIC BAY LENDING GROUP	5	\$1,893,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$267,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
PARADISE BANK	1	\$183,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$368,833.70	0.11% 0	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	9	\$2,670,332.44	0.78% 0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL C. U.	3	\$645,432.04	0.19% 0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$205,074.82	0.06%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$232,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.12%	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,461,534.59	1.01% 0	\$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	3	\$669,200.00	0.2%	\$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC.	17	\$5,021,300.00	1.47% 0	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$686,700.00	0.2% 0	\$0.00	NA	0 \$0.00	N
POLONIA BANK	3	\$728,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	11	\$3,918,000.00	1.15% 0	\$0.00	NA	0 \$0.00	N

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PS BANK	1	\$249,159.07	1 1	1		\$0.00	
PULASKI BANK	1	\$189,002.35	0.06%	\$0.00	i	\$0.00	
PURDUE FEDERAL CU	3	\$890,100.00		1		\$0.00	
QUALSTAR CREDIT UNION	4	\$1,205,540.95		1		\$0.00	
RABOBANK, N.A.	3	\$848,000.00	0.25%	\$0.00	NA (\$0.00	N
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	N
RANLIFE, INC.	1	\$180,750.00	0.05%	\$0.00	NA	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$344,457.04	0.1%	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$276,800.00	0.08%	\$0.00	NA	\$0.00	N
RED RIVER BANK	1	\$416,314.57	0.12%	\$0.00	NA (\$0.00	N
REDWOOD CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA (\$0.00	N
RELIANCE STATE BANK	1	\$417,000.00	0.12%	\$0.00	NA (\$0.00	N
RESCUE MORTGAGE, INC.	1	\$226,300.00	0.07%	\$0.00	NA (\$0.00	N
RIDDELL NATIONAL BANK	1	\$193,000.00	0.06%	\$0.00	NA (\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	N
RIVER VALLEY BANK	3	\$680,136.03	0.2%	\$0.00	NA (\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98	0.06%	\$0.00	NA	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$186,700.00	0.05%	\$0.00	NA	\$0.00	N
ROCKLAND TRUST	1	\$417,000.00	0.12%	\$0.00	NA (\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15	6.72%	\$0.00	NA	\$0.00	N
ROYAL CREDIT UNION	5	\$1,025,840.00	0.3%	\$0.00	NA (\$0.00	N
RPM MORTGAGE, INC	8	\$2,730,300.00	0.8% 0	\$0.00	NA (\$0.00	N
RPM MORTGAGE, INC.	3	\$975,192.92	0.29%	\$0.00	NA (\$0.00	N
S&T BANK	1	\$200,000.00	0.06%	\$0.00	NA (\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46	0.06%	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,011,437.62	0.88%	\$0.00	NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,756.34	0.17%	\$0.00	NA	\$0.00	N
SOUTHFIRST BANK	1	\$375,408.26	0.11%	\$0.00	NA	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$187,500.00	0.05%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$195,300.00	0.06%	\$0.00	NA	\$0.00	N

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STATE BANK OF FLORENCE	1	\$215,000.00	0.06%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC.	69	\$23,216,957.95	6.81%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK &							
TRUST COMPANY	1	\$192,876.64	0.06%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTAGE							
COMPANY OF NEW							
MEXICO DBA INTERCAP	1	\$334,787.29	0.1%	\$0.00	NA	0 \$0.00	N
LENDING, A							
CORPORATION.						—	
SUBURBAN MORTGAGE							
CO. OF NM DBA INTERCAP	3	\$1,193,646.10	0.35%	\$0.00	NA	0 \$0.00	N
LENDING						1	-
SUBURBAN MORTGAGE							
COMPANY OF NEW	2	¢025 (04 26	0.2407.0	φο οο	NT A	0,00	
MEXICO DBA INTERCAP	2	\$825,684.26	0.24%	\$0.00	NA	0 \$0.00	N
LENDING, A CORPORATION.							
SUMMIT BANK AND TRUST	2	\$455,850.00	0.13% 0	\$0.00	NΛ	0 \$0.00	N
SUMMIT CREDIT UNION	20	\$4,651,485.00				0 \$0.00	
SUNCOAST SCHOOLS	20	\$4,031,463.00	1.30%	φυ.υυ	INA	0 30.00	1.
FEDERAL CREDIT UNION	1	\$197,594.95	0.06%	\$0.00	NA	0 \$0.00	N
TALMER BANK AND	2	ΦC10 000 00	0.100/.0	ΦΩ ΩΩ	NT A	0,00	
TRUST	2	\$610,000.00	0.18%	\$0.00	NA	0 \$0.00	N
TECHNOLOGY CREDIT	8	\$2,459,635.24	0.72%	90 00	NIA	0 \$0.00	N
UNION	0	\$2,439,033.24	0.72%	\$0.00	INA	0 \$0.00	1
TELCOM CREDIT UNION,							
STATE CHARTERED	2	\$439,600.00	0.13%	\$0.00	NA	0 \$0.00	N
CREDIT UNION						—	
TEMPE SCHOOLS CREDIT	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.00	N
UNION	•						
THE BANK OF MAINE	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	N
THE BRYN MAWR TRUST	2	\$687,000.00	0.2%	\$0.00	NA	0 \$0.00	N
COMPANY							
THE COLUMBIA BANK	1	\$258,000.00	0.08%	\$0.00	NA	0 \$0.00	N
THE FARMERS AND	1	\$276,070.83	0.08% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS NATIONAL		. ,		<u> </u>		l '	
THE FIRST NATIONAL	1	\$195,948.99	0.06%	\$0.00	NA	0 \$0.00	N
BANK OF DIETERIC							
THE FIRST NATIONAL	2	\$519,447.64	0.15%	\$0.00	NA	0 \$0.00	N
BANK OF OTTAWA							
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$345,000.00	0.1%	\$0.00	NA	0 \$0.00	N
THE WASHINGTON TRUST					 		
COMPANY	1	\$401,000.00	0.12%	\$0.00	NA	0 \$0.00	N
THEEGEBANK, A BRANCH							
OF PREMIER BANK OF	1	\$271,200.00	0.08%	\$0.00	NA	0 \$0.00	N
JACKSONVILLE	1	, _ , _ , _ o o . o o	3.0370	5.00		1,70.00	'

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\$622,000.00

\$432,000.00

0.18% 0 \$0.00

0.13% 0 \$0.00

0.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

N

THINK MUTUAL BANK

TRADITION MORTGAGE

TOTAL MORTGAGE

SERVICES, LLC

	LLC	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,256.14	0.07% 0 \$0.00	NA 0 \$0.00	N
	TRUSTONE	1	\$216,240.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	13	\$4,171,080.30	1.22% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	1	\$391,383.07	0.11% 0 \$0.00	NA 0 \$0.00	N
	UNION STATE BANK	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK	1	\$230,095.89	0.07% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK &TRUST	7	\$2,353,600.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37	0.09% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$573,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	US MORTGAGELINE	1	\$179,716.71	0.05% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$248,621.17	0.07% 0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$415,656.66	0.12% 0 \$0.00	NA 0 \$0.00	N
	VIEWPOINT BANK	2	\$549,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$198,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,607,500.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	WEST TOWN SAVINGS BANK	1	\$295,445.17	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE,INC.	1	\$344,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80	0.21% 0 \$0.00	NA 0 \$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74	0.09% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00		NA 0 \$0.00	N
	YORK TRADITIONS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	YOUR COMMUNITY BANK	1	\$416,329.27	0.12% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	28	\$9,097,827.33	2.75% 0 \$0.00	NA 0 \$0.00	N
Total		1,127	\$341,076,446.02	100% 0 \$0.00	0 \$0.00	
31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	. ,	20.18% 0 \$0.00	NA 0 \$0.00	N
		8	\$2,565,040.62	20.31% 0 \$0.00	NA 0 \$0.00	N
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	BETHPAGE FEDERAL CREDIT UNION					
	COLE TAYLOR BANK	2	\$726,346.97	5.75% 0 \$0.00	NA 0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35	13.48% 0 \$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13	1.83% 0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	4.99% 0 \$0.00	NA 0 \$0.00	N
	INVESTORS HOME MORTGAGE	1	\$343,000.00	2.72% 0 \$0.00	NA 0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60	1.97% 0 \$0.00	NA 0 \$0.00	N
	NATIONS TITLE AGENCY INC.	2	\$619,960.35	4.91% 0 \$0.00	NA 0 \$0.00	N
	OCEANFIRST BANK	1	\$279,549.63	2.21% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, N.A.	1	\$339,441.12	2.69% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00	5.06% 0 \$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$625,500.00	4.95% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$1,130,010.31	8.95% 0 \$0.00	NA 0 \$0.00	N
Total		38	\$12,629,266.72	100% 0 \$0.00	0 \$0.00	
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91	6.63% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$184,812.03	5.95% 0 \$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99	9.02% 0 \$0.00	NA 0 \$0.00	N
	HERITAGE OAKS BANK	1	\$198,138.40	6.38% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$278,229.62	8.96% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15			N
	STEARNS LENDING INC.	2	\$663,478.29	21.37% 0 \$0.00	NA 0 \$0.00	N
	SYNOVOUS MORTGAGE CORP.	1	\$400,870.99	12.91% 0 \$0.00		N
	Unavailable	2	\$728,020.55	23.45% 0 \$0.00	NA 0 \$0.00	N
Total		11	\$3,105,115.93	100% 0 \$0.00	0 \$0.00	
31417FN53	A & N MORTGAGE SERVICES, INC., AN	1	\$263,593.52	0.57% 0 \$0.00	NA 0 \$0.00	N
	ILLINOIS CORPORATION AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00	9.98% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00	59.27% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$867,800.00	1.86% 0 \$0.00	NA 0 \$0.00	N

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\$1,134,000.00

2.43% 0 \$0.00

BAY EQUITY LLC

BAY EQUITY LLC, A

	CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00	0.62%	0 \$0.00	NA	0 \$0.00) N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00	1.81%	0 \$0.00	NA	0 \$0.00) N
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00	0.59%	0 \$0.00	NA	0 \$0.00) N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91	1.37%	0 \$0.00		0 \$0.00	
\vdash	COLORADO CREDIT UNION	2	\$477,043.04	1.02%	0 \$0.00	NA	0 \$0.00) N
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87	0.79%	0 \$0.00	NA	0 \$0.00) N
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$199,369.56	0.43%	0 \$0.00	NA	0 \$0.00) N
	FIRST RATE FINANCIAL GROUP	2	\$669,604.38	1.44%	0 \$0.00	NA	0 \$0.00) N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59	0.51%	0 \$0.00	NA	0 \$0.00) N
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59	0.85%	0 \$0.00	NA	0 \$0.00) N
	GUARANTY BANK, A CORPORATION	1	\$259,572.51	0.56%	0 \$0.00	NA	0 \$0.00) N
L	HARRINGTON BANK	3	\$747,206.88	1.6%	0 \$0.00	NA	0 \$0.00) N
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16	1.21%	0 \$0.00	NA	0 \$0.00) N
\vdash	MORTGAGE MASTER, INC.	1	\$327,806.49		0 \$0.00		0 \$0.00	
\vdash	MORTGAGE TRUST, INC.	1	\$260,348.53		0 \$0.00		0 \$0.00	
<u> </u>	PACIFIC HOME LOANS	1	\$544,142.29	1.17%	0 \$0.00	NA	0 \$0.00) N
L	PLAZA HOME MORTGAGE, INC.	9	, , ,		0 \$0.00		0 \$0.00	
\vdash	STAR FINANCIAL BANK	3			0 \$0.00		0 \$0.00	1
<u> </u>	T.J. FINANCIAL, INC.	1	\$209,005.64		0 \$0.00		0 \$0.00	1
	Unavailable	1	\$213,256.43		0 \$0.00		0 \$0.00	
Total		155	\$46,582,078.31	100%	0 \$0.00		0 \$0.00)
			<u> </u>					
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26		0 \$0.00		0 \$0.00	
<u> </u>	BANK OF HAWAII	1	\$439,000.00		0 \$0.00		0 \$0.00	
<u> </u>	BAXTER CREDIT UNION	1	\$374,435.20		0 \$0.00		0 \$0.00	1
<u> </u>	CASHCALL, INC.	8	· ′ ′ ′		0 \$0.00		0 \$0.00	
		1	\$394,030.63	1.38%	0 \$0.00	NA	0 \$0.00) N
	•				-		140	

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CORNERSTONE HOME LENDING					
CUSTOMERS BANK	4	\$1,082,000.00	3.78% 0 \$0).00 NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00	2.29% 0 \$0).00 NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00	1.46% 0 \$0).00 NA	0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$246,119.67	0.86% 0 \$0	0.00 NA	0 \$0.00
FIDELITY BANK	2	\$556,063.83	1.94% 0 \$0	0.00 NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66	0.81% 0 \$0).00 NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	1.46% 0 \$0).00 NA	0 \$0.00
FREMONT BANK	2	\$466,095.59	1.63% 0 \$0	0.00 NA	0 \$0.00
FULTON BANK, N.A.	1	\$417,000.00	1.46% 0 \$0	0.00 NA	0 \$0.00
GOLDEN WEST ALLIANCE INC.	1	\$229,154.33	0.8% 0 \$0).00 NA	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77	1.43% 0 \$0).00 NA	0 \$0.00
IMORTGAGE.COM, INC.	2	\$755,290.00	2.64% 0 \$0	0.00 NA	0 \$0.00
INVESTORS HOME MORTGAGE	3	\$1,018,000.00	3.56% 0 \$0).00 NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00	3.78% 0 \$0).00 NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.46% 0 \$0).00 NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$305,000.00	1.07% 0 \$0).00 NA	0 \$0.00
O A MORTGAGE SERVICES	4	\$1,407,500.00	4.92% 0 \$0	0.00 NA	0 \$0.00
OCEANFIRST BANK	1	\$206,250.00	0.72% 0 \$0	0.00 NA	0 \$0.00
ON Q FINANCIAL, INC.	1	\$249,639.79	0.87% 0 \$0	0.00 NA	0 \$0.00
OPES ADVISORS, INC.	2	\$741,000.00	2.59% 0 \$0	0.00 NA	0 \$0.00
PACIFIC BAY LENDING GROUP	3	\$730,500.00	2.55% 0 \$0).00 NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.72% 0 \$0	0.00 NA	0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00	0.86% 0 \$0).00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00	8.49% 0 \$0).00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00	0.79% 0 \$0).00 NA	0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$178,777.03	0.62% 0 \$0).00 NA	0 \$0.00

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	PROVIDENT CREDIT UNION	3	\$745,000.00	2.6% 0 \$0.00	NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03	2.36% 0 \$0.00	NA 0 \$0.00 N
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,700.00	0.76% 0 \$0.00	NA 0 \$0.00 N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00	1.48% 0 \$0.00	NA 0 \$0.00 N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,459.69	1.31% 0 \$0.00	NA 0 \$0.00 N
	STEARNS LENDING INC.	6	\$1,804,975.65	6.3% 0 \$0.00	NA 0 \$0.00 N
	SUMMIT FUNDING, INC.	2	\$579,000.00	2.02% 0 \$0.00	NA 0 \$0.00 N
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99	0.79% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	4	\$1,056,644.97	3.69% 0 \$0.00	NA 0 \$0.00 N
	V.I.P. MORTGAGE, INC.	1	\$177,973.22	0.62% 0 \$0.00	NA 0 \$0.00 N
	VIEWPOINT BANK	4	\$1,546,000.00	5.4% 0 \$0.00	NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$291,000.00	1.02% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	5	\$1,316,977.70	4.57% 0 \$0.00	NA 0 \$0.00 N
Total		99	\$28,635,204.55	100% 0 \$0.00	0 \$0.00
31417FN79	1ST MARINER BANK	1	\$322,854.58	1.4% 0 \$0.00	NA 0 \$0.00 N
	ABSOLUTE HOME MORTGAGE CORP	1	\$258,310.36	1.12% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	1	\$406,387.00	1.76% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,000.00	1.05% 0 \$0.00	NA 0 \$0.00 N
	ALLIED MORTGAGE GROUP	2	\$449,150.00	1.95% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	1.39% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,101.06	2.94% 0 \$0.00	NA 0 \$0.00 N
	BNYMELLON	1	\$200,000.00	0.87% 0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,214.00	0.86% 0 \$0.00	NA 0 \$0.00 N
	CASHCALL, INC.	5	\$1,675,500.00	7.26% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL PACIFIC BANK	1	\$247,336.43	1.07% 0 \$0.00	NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,977.09	0.8% 0 \$0.00	NA 0 \$0.00 N

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	CONTINENTAL HOME LOANS INC.	3	\$887,139.61	3.85% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$350,033.56	1.52% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$190,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	CUSTOMERS BANK	1	\$355,000.00	1.54% 0 \$0.00	NA 0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$351,000.00	1.52% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$191,920.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$628,500.00	2.72% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$251,256.30	1.09% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	2	\$523,610.17	2.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC BANK	1	\$254,632.59	1.1% 0 \$0.00	NA 0 \$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$550,000.00	2.38% 0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK	1	\$206,693.22	0.9% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$231,870.24	1.01% 0 \$0.00	NA 0 \$0.00	N
	GMFS LLC	1	\$340,200.00	1.47% 0 \$0.00	NA 0 \$0.00	N
	GRAND BANK	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$350,075.00	1.52% 0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$235,400.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	HARBOR NATIONAL BANK	1	\$234,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	3	\$897,700.00	3.89% 0 \$0.00	NA 0 \$0.00	N
	INVESTORS HOME MORTGAGE	2	\$560,000.00	2.43% 0 \$0.00	NA 0 \$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$314,995.58	1.37% 0 \$0.00	NA 0 \$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$266,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$190,735.85	0.83% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$205,680.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, L.P.	1	\$276,000.00	1.2% 0 \$0.00	NA 0 \$0.00	N
	OCEANFIRST BANK	1	\$239,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N

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\$397,426.56

1.72% 0 \$0.00

NA 0 \$0.00

ON Q FINANCIAL, INC.

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	PATELCO CREDIT UNION	1	\$178,425.27	0.77% 0 \$0.00	NA 0 \$0.00 N
	PEOPLES BANK	1	\$184,700.92	0.8% 0 \$0.00	NA 0 \$0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	1.33% 0 \$0.00	NA 0 \$0.00 N
	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00	1.38% 0 \$0.00	NA 0 \$0.00 N
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.93% 0 \$0.00	NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$794,250.00	3.44% 0 \$0.00	NA 0 \$0.00 N
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00	0.81% 0 \$0.00	NA 0 \$0.00 N
	RIGHT START MORTGAGE, INC.	1	\$351,000.00	1.52% 0 \$0.00	NA 0 \$0.00 N
_	SECURITY ONE LENDING	1	\$229,690.18	1% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	STEARNS LENDING INC.	3	\$1,231,955.49	5.34% 0 \$0.00	NA 0 \$0.00 N
_	SUMMIT FUNDING, INC.	3	\$710,800.00	3.08% 0 \$0.00	NA 0 \$0.00 N
	THE HOME LENDING GROUP, LLC	1	\$192,424.97	0.83% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	3	\$960,000.00	4.16% 0 \$0.00	NA 0 \$0.00 N
_	VIRGINIA CREDIT UNION	1	\$231,000.00	1% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	6	\$1,709,116.36	7.4% 0 \$0.00	NA 0 \$0.00 N
Total		82	\$23,070,312.39	100% 0 \$0.00	0 \$0.00
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94	1.05% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34	0.53% 0 \$0.00	NA 0 \$0.00 N
	ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00	1.06% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44	1.43% 0 \$0.00	NA 0 \$0.00 N
_	ALLIED MORTGAGE GROUP	1	\$393,500.00	0.77% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN EQUITY MORTGAGE. INC	1	\$219,721.45	0.43% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48	0.82% 0 \$0.00	NA 0 \$0.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.65% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK	3	\$828,765.60	1.63% 0 \$0.00	NA 0 \$0.00 N

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NATIONAL ASSOCIATION						1	
ATHOL SAVINGS BANK	1	\$182,000.00			1	0 \$0.00	
BANK OF HAWAII	6	\$2,670,432.16			1	0 \$0.00	
BAXTER CREDIT UNION	1	\$273,946.78	0.54% 0	\$0.00	NA	0 \$0.00	I
BELLCO CREDIT UNION	2	\$391,940.74			 	0 \$0.00	1
BROKER SOLUTIONS, INC.	1	\$337,300.00	0.66%	\$0.00	NA	0 \$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$560,209.56	1.1% 0	\$0.00	NA	\$0.00	1
CASHCALL, INC.	9	\$2,737,071.54	5.39% 0	\$0.00	NA	0 \$0.00	ı
CENTURY LENDING COMPANY	2	\$435,331.61	0.86% 0			0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$435,500.00	0.86% 0	\$0.00	NA	\$0.00	N
CITIMORTGAGE	1	\$264,609.60	0.52% 0	\$0.00		0\$0.00	
CMG MORTGAGE INC	1	\$250,000.00	0.49%	\$0.00	NA	0\$0.00	
COLE TAYLOR BANK	1	\$555,162.58	1.09%	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$228,459.77	0.45% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$563,137.55	1.11% 0	\$0.00	NA	0 \$0.00	1
CUSTOMERS BANK	1	\$531,198.73	1.05% 0	\$0.00	NA	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$259,250.00	0.51% 0	\$0.00	NA	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,230,594.70	2.42%	\$0.00	NA	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00	0.68%	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$223,200.00	0.44% 0	\$0.00		0 \$0.00	
FIDELITY BANK	3	\$880,331.17	1.73% 0	\$0.00		0 \$0.00	
FIFTH THIRD BANK	1	\$329,926.33	0.65% 0	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$180,627.53				0 \$0.00	
FIRST MIDWEST BANK	2	\$607,732.84		•	i	0 \$0.00	1
FIRST PLACE BANK	4	\$1,550,750.00	3.05% 0	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,000.00	0.4% 0	\$0.00	NA	\$0.00	N
FREMONT BANK	13	\$4,161,971.99	8.19% 0	\$0.00	NA	0.00	N
FULTON BANK, N.A.	1	\$190,500.00				0 \$0.00	N
GMFS LLC	1	\$285,088.65	0.56% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.42% 0	\$0.00	NA	\$0.00	ľ
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$421,405.41	0.83% 0	\$0.00	NA	0 \$0.00	N

IDEAL HOME LOANS LLC	1	\$199,170.43	0.39% 0 \$0.0	NA 0 \$0.00	N
INVESTORS HOME	1	\$252,000.00	0.5% 0 \$0.0	NA 0 \$0.00	N
MORTGAGE	1	\$232,000.00	0.3% 0 \$0.0	J NA 0 50.00	N
MAVERICK FUNDING	1	\$289,300.00	0.57% 0 \$0.0	NA 0 \$0.00	Ν
CORP.	1	\$209,300.00	0.37% 0 \$0.0	J NA 0 50.00	I'
MEGASTAR FINANCIAL	1	\$205,000.00	0.4% 0 \$0.0	NA 0 \$0.00	Ν
CORP	1	\$203,000.00	0.4% 0 \$0.0	J NA 0 50.00	I'
MINNESOTA BANK AND	1	\$245,000.00	0.48% 0 \$0.0	NA 0 \$0.00	N
TRUST	1	\$243,000.00	0.40 // 0 \$0.0	J NA 0 \$0.00	1
MOUNTAIN WEST	1	\$279,000.00	0.55% 0 \$0.0	NA 0 \$0.00	N
FINANCIAL,INC	1	\$279,000.00	0.55 /6 0 \$0.0	1\A υ φυ.υυ	1
NETWORK FUNDING, L.P.	5	\$1,266,300.00	2.49% 0 \$0.0	NA 0 \$0.00	N
PACIFIC BAY LENDING	1	\$390,000.00	0.77% 0 \$0.0	NA 0 \$0.00	N
GROUP	1	\$390,000.00	0.77% 0 \$0.0	J NA 0 50.00	ľ
PACIFIC TRUST BANK DBA					
MISSION HILLS	1	\$279,200.00	0.55% 0 \$0.0	NA 0 \$0.00	N
MORTGAGE BANKERS					
PINNACLE CAPITAL					
MORTGAGE	7	\$1,872,083.75	3.68% 0 \$0.0	NA 0 \$0.00	N
CORPORATION					
PINNACLE MORTGAGE	2	\$437,000.00	0.86% 0 \$0.0	NA 0 \$0.00	N
GROUP, INC	۷	Ψ+37,000.00	0.00 /6 0 \$0.0	υ 11Α υ φυ.υυ	1,
PMAC LENDING SERVICES,	1	\$256,500.00	0.5% 0 \$0.0	NA 0 \$0.00	N
INC.	1	Ψ230,300.00	0.5 /6 0 φ0.0	σ 1171 ο φο.οο	1
PREMIER HOME	1	\$334,506.48	0.66% 0 \$0.0	NA 0 \$0.00	N
MORTGAGE, INC	1	ψ334,300.40	0.00 /ε 0 φ0.0	σ 1171 ο φο.οο	1
PRIMARY CAPITAL	1	\$200,000.00	0.39% 0 \$0.0	NA 0 \$0.00	N
ADVISORS LC	1	Ψ200,000.00			
PSECU	1	\$180,000.00	0.35% 0 \$0.0	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT	1	\$396,488.97	0.78% 0 \$0.0	NA 0 \$0.00	N
UNION	1				
RABOBANK, N.A.	1	\$287,000.00	0.56% 0 \$0.0	NA 0 \$0.00	N
RANDOLPH BANK & TRUST	1	\$196,703.29	0.39% 0 \$0.0	NA 0 \$0.00	N
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	2	\$577,100.00	1.14% 0 \$0.0	NA 0 \$0.00	N
HOMEBRIDGE					
RIGHT START MORTGAGE,	1	\$301,000.00	0.59% 0 \$0.0	NA 0 \$0.00	N
INC.	1	φ501,000.00	0.35% 0 \$0.0	J 11/A U \$0.00	N
ROUNDPOINT MORTGAGE	2	\$487,800.00	0.96% 0 \$0.0	NA 0 \$0.00	N
COMPANY	2	Φ 4 07,800.00	0.90% 0 \$0.0	J 1NA U \$0.00	N
RPM MORTGAGE, INC	3	\$960,400.00	1.89% 0 \$0.0	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL		¢1 462 600 00	2 0007 0 00 0	NIA O CO	1
CREDIT UNION	6	\$1,462,600.00	2.88% 0 \$0.0	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$224,000.00	0.44% 0 \$0.0	NA 0 \$0.00	N
SIERRA PACIFIC		·			
MORTGAGE COMPANY,	2	\$1,004,557.90	1.98% 0 \$0.0	NA 0 \$0.00	N
INC.		. ,			
STEARNS LENDING INC.	8	\$2,882,811.29	5.67% 0 \$0.0	NA 0 \$0.00	N
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	STEARNS LENDING, INC.	1	\$559,485.89	1.1%	0 \$0.00	NA 0	\$0.00	N
	SUBURBAN MORTGAGE	1	\$412,689.49	0.81%	0 \$0.00	NA 0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$225,600.00	0.44%	0 \$0.00	NA 0	\$0.00	N
	SUMMIT FUNDING, INC.	5	\$1,735,250.00	3.42%	0 \$0.00	NA 0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00	0.35%	0 \$0.00	NA 0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$551,120.00	1.08%	0 \$0.00	NA 0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$362,453.26	0.71%	0 \$0.00	NA 0	\$0.00	N
	UMPQUA BANK	3	\$762,461.11	1.5%	0 \$0.00	NA 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$811,650.00	1.6%	0 \$0.00	NA 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$282,706.38	0.56%	0 \$0.00	NA 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00	0.47%	0 \$0.00	NA 0	\$0.00	N
	WESTERN REGION RETAIL	1	\$371,300.00	0.73%	0 \$0.00	NA 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$699,000.00		0 \$0.00		\$0.00	N
	Unavailable	8	\$2,162,295.73		0 \$0.00		\$0.00	N
Total		168	\$50,803,669.46	100%	0 \$0.00	0	\$0.00	
								
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00	0.75%	0 \$0.00	NA 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.48%	0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$139,004.64	0.7%	0 \$0.00	NA 0	\$0.00	N
	ANCHORBANK, FSB	3	\$460,000.00	2.32%	0 \$0.00	NA 0	\$0.00	N
	AVIDIA BANK	1	\$220,000.00		0 \$0.00		\$0.00	N
	BANK OF DONIPHAN	1	\$54,211.86	0.27%	0 \$0.00	NA 0	\$0.00	N
	BELLCO CREDIT UNION	4			0 \$0.00		\$0.00	N
	BLACKHAWK BANK	1	\$42,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00		0 \$0.00		\$0.00	N
	CASHCALL, INC.	5			0 \$0.00		\$0.00	N
	COMMUNITY BANK	1	\$73,000.00	0.37%	0 \$0.00	NA 0	\$0.00	<u> </u>
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.63%	0 \$0.00	NA 0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$191,600.86	0.97%	0 \$0.00	NA 0	\$0.00	N
	CORNERSTONE BANK	1	\$67,513.39	0.34%	0 \$0.00	NA 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$165,750.00	0.84%	0 \$0.00	NA 0	\$0.00	N
	CUSTOMERS BANK	1	\$196,000.00	0.99%	0 \$0.00		\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$174,500.00	0.88%	0 \$0.00	NA 0	\$0.00	N

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ADVANTAGE MORTGAGE						
DUBUQUE BANK AND	2	\$110,850.00	0.56%	00.02	NA 0 \$0.00	N
TRUST						
ENVISION CREDIT UNION	1	\$100,000.00				
EVOLVE BANK & TRUST	1	\$354,411.96				
FAA CREDIT UNION	1	\$50,500.00	0.26%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,000.00	1.12%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,000.00	0.32%	\$0.00	NA 0 \$0.00	N
FIDELITY BANK	4	\$659,396.53	3.33%	0.00\$	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$187,752.51	0.95%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00	1.39%	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$148,787.87	0.75%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	6	\$1,059,666.68	5.35% (\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.51%(\$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.53%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$571,931.25	2.89%	\$0.00	NA 0 \$0.00	N
GEORGIA COMMERCE BANK	1	\$286,904.91	1.45%	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$80,000.00	0.4%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$237,375.00	1.2%	\$0.00	NA 0 \$0.00	N
HERITAGE BANK	1	\$138,918.05	0.7%	\$0.00	NA 0 \$0.00	N
HONOR CU	1	\$128,500.00	0.65%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$404,900.00	2.05%	\$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.53%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	3	\$344,500.00	1.74%	\$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$33,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$179,650.00	0.91%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$116,500.00	0.59%	\$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	2	\$154,000.00	0.78%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00	0.88%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$56,533.90	0.29%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$133,600.00	0.67% (0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$224,500.00	1.13%	\$0.00	NA 0 \$0.00	N

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	PATELCO CREDIT UNION	1	\$140,680.00	0.71% 0 \$0.00	NA 0 \$0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,100.00	1.38% 0 \$0.00	NA 0 \$0.00 N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$318,612.34	1.61% 0 \$0.00	NA 0 \$0.00 N
	PROGRESSIVE BANK	1	\$384,338.96	1.94% 0 \$0.00	NA 0 \$0.00 N
	PROVIDENT CREDIT UNION	1	\$245,500.00	1.24% 0 \$0.00	NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00		NA 0 \$0.00 N
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,307,400.00	11.66% 0 \$0.00	NA 0 \$0.00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$280,525.06	1.42% 0 \$0.00	NA 0 \$0.00 N
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$256,897.40	1.3% 0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, N.A.	18	\$2,586,328.61	13.07% 0 \$0.00	NA 0 \$0.00 N
	STATE BANK OF RIVERDALE	1	\$150,619.26	0.76% 0 \$0.00	NA 0 \$0.00 N
	STATE BANK OF THE LAKES	1	\$32,237.13	0.16% 0 \$0.00	NA 0 \$0.00 N
	STOCK YARDS BANK & TRUST COMPANY	3	\$449,899.00	2.27% 0 \$0.00	NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$326,078.25	1.65% 0 \$0.00	NA 0 \$0.00 N
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$114,171.69	0.58% 0 \$0.00	NA 0 \$0.00 N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,757.15	0.4% 0 \$0.00	NA 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	UNION SAVINGS BANK	1	\$173,701.04	0.88% 0 \$0.00	NA 0 \$0.00 N
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.57% 0 \$0.00	NA 0 \$0.00 N
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	1.08% 0 \$0.00	NA 0 \$0.00 N
	WEST GATE BANK	2	\$158,812.36		NA 0 \$0.00 N
	YORK TRADITIONS BANK	1	\$95,000.00	0.48% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$198,458.33	0.99% 0 \$0.00	NA 0 \$0.00 N
Total		137	\$19,792,896.01	100% 0 \$0.00	0 \$0.00
31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77	1.01% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,135.66		NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	1	\$92,443.86	0.87% 0 \$0.00	NA 0 \$0.00 N

AMERICAN SOUTHWEST				1			
MORTGAGE CORP. 1 SI01,141.81		1	\$85,300.00	0.8%	\$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB		1	\$101,141.81	0.95%	\$0.00	NA 0 \$0.00	N
ARMSTRONG BANK, BANK		1	\$94,500.00	0.89% (\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK 1	· · · · · · · · · · · · · · · · · · ·	1	. ,		_		N
NATIONAL ASSOCIATION S86,115.07 0.81% 0\text{0}\$0.00 NA 0\		1	•		-		N
NATIONAL ASSOCIATION BANCORPSOUTH BANK 1 \$98,075.00 0.92% 0 0.00 NA 0 0.00	ASSOCIATED BANK	1	¢07, 115,07	0.010/.0	φο οο	NIA 0 ¢0 00	
BANK MUTUAL 1 \$98,000.00 0.92% 0\$0.00 NA 0\$0	NATIONAL ASSOCIATION	1	\$86,115.07	0.81%	120.00	NA 0 \$0.00	N
BANK OF THE LAKES, N.A. 1 \$96,000.00 0.9% 0\$0.00 NA 0\$0.00	BANCORPSOUTH BANK	1	\$98,075.00		_		N
BELLCO CREDIT UNION 2 \$189,100.00 1.78% 0 \$0.00 NA 0	BANK MUTUAL	1	\$98,000.00				N
BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$103,000.00 0.97% 0 \$0.00 NA 0 \$0.0	BANK OF THE LAKES, N.A.	1	\$96,000.00		_	 	N
BANK, AN IOWA BANK		2	\$189,100.00	1.78% (\$0.00	NA 0 \$0.00	N
CASHCALL, INC. 1 \$103,532.56 0.97% 0 \$0.00 NA 0 \$0.00		1	\$103,000,00	0 97% (\$0.00	NA 0 80 00	N
CENTRAL STAR		-	·				
FINANCIAL SOLUTIONS 2 \$209,593.69 1.97% 0 \$0.00 NA 0	·	1	\$103,532.56	0.97% (\$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK		2	\$209,593.69	1.97%	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY 2 \$205,013.51 1.93% 0 \$0.00 NA 0 \$0.00	•	1	\$04.145.06	0.80%-0	00.02	NA 0 \$0 00	
COMPANY 2 \$205,013.51 1.93% 0 \$0.00 NA	•	1	\$94,143.00				
CHARTER BANK I \$105,600.00 0.99% 0\$0.00 NA 0\$		2	\$205,013.51	1.93%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION 1 \$98,827.47 0.93% 0 \$0.00 NA 0 \$0.00		1	\$105,600,00	0.99% (\$0.00	NA 0 \$0.00	N
UNION			·				
COMMERCIAL BANK OF TEXAS, N.A.		1	\$98,827.47	0.93%	\$0.00	NA 0 \$0.00	N
TEXAS, N.A. CORTRUST MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIRST CENTRAL STATE BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST PLACE BANK TIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST MANK FIRST UNITED BANK AND TRUST COMPANY FIRST WINTED BANK N.A. FIRST MANK FIRST UNITED BANK N.A. FIRST UNITED BANK N.A. FIRST UNITED BANK N.A. FIRST WINTED BANK N.A. FOUNTAIN CITY FUNDING FOUNTAIN CITY FUNDING FOUNTAIN CITY FUNDING FOUNTAIN CITY FUNDING FOUNTAIN SAMON N.A. FULTON BANK, N.A. FULTON BANK	CLEARPOINT FUNDING INC	1	\$95,568.52	0.9%	\$0.00	NA 0 \$0.00	N
TEXAS, N.A. CORTRUST MORTGAGE, INC	COMMERCIAL BANK OF	1	\$108.400.00	1 02%	90 00	NA 0 \$0 00	
INC	TEXAS, N.A.	1	\$108,400.00	1.02%	, \$0.00	NA 0 50.00	1
DESERT SCHOOLS		1	\$101.595.27	0.96%(\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 \$90,205.11 0.85% 0 \$0.00 NA 0		-	ψ101,833. 2 7	0.5076	φο.σσ	1111040.00	
DUPACO COMMUNITY CREDIT UNION 1 \$89,000.00 0.84% 0 \$0.00 NA 0		1	\$90,205.11	0.85%	\$0.00	NA 0 \$0.00	N
CREDIT UNION	<u> </u>						
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$196,500.00 1.85% 0 \$0.00 NA 0 \$0.00 N		1	\$89,000.00	0.84%	\$0.00	NA 0 \$0.00	N
NA, A CORPORATION 2 \$196,500.00 1.85% 0 \$0.00 NA 0 \$0.00 N							
FIRST CENTRAL STATE 1 \$91,590.60 0.86% 0 \$0.00 NA 0	, ·	2	\$196,500.00	1.85%	\$0.00	NA 0 \$0.00	N
BANK FIRST COUNTY BANK SES,617.30 BANK 1 \$85,617.30 BERST PLACE BANK 2 \$175,300.00 BERST UNITED BANK AND TRUST COMPANY FIRST MERIT BANK, N.A. 1 \$98,000.00 BERST BANK 1 \$98,000.00 BERST BANK 2 \$195,000.00 BERST BANK 3 \$195,000.00 BERST BANK 4 \$195,000.00 BERST BANK 5 \$195,000.00 BERST BANK 6 \$100.00 BERST BANK 1 \$107,000.00 BERST BANK 1 \$1000.00 BERST BANK 1 \$1000.							
FIRST PLACE BANK 2 \$175,300.00 1.65% 0 \$0.00 NA 0 \$		1	\$91,590.60	0.86%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY \$195,000.00 1.83% 0 \$0.00 NA 0 \$0.00	FIRST COUNTY BANK	1	\$85,617.30	0.81%	\$0.00	NA 0 \$0.00	N
TRUST COMPANY 2 \$195,000.00	FIRST PLACE BANK	2	\$175,300.00	1.65% (\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A. 1 \$98,000.00 0.92% 0 \$0.00 NA 0 \$0.00 N FOUNTAIN CITY FUNDING 1 \$85,000.00 0.8% 0 \$0.00 NA 0 \$0.00 N FRONTENAC BANK 1 \$99,117.72 0.93% 0 \$0.00 NA 0 \$0.00 N FULTON BANK, N.A. 1 \$107,000.00 1.01% 0 \$0.00 NA 0 \$0.00 N GLENWOOD STATE BANK 1 \$97,000.00 0.91% 0 \$0.00 NA 0 \$0.00 N	FIRST UNITED BANK AND	2	·				
FOUNTAIN CITY FUNDING 1 \$85,000.00 0.8% 0 \$0.00 NA	TRUST COMPANY	2	\$195,000.00	1.83%	J\$U.UU	NA 0 \$0.00	N
FRONTENAC BANK 1 \$99,117.72 0.93% 0 \$0.00 NA 0 \$0.0	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.92%	\$0.00	NA 0 \$0.00	N
FULTON BANK, N.A. 1 \$107,000.00 1.01% 0 \$0.00 NA 0 \$0.00 N GLENWOOD STATE BANK 1 \$97,000.00 0.91% 0 \$0.00 NA 0 \$0.00 N	FOUNTAIN CITY FUNDING	1	\$85,000.00	0.8%	\$0.00	NA 0 \$0.00	N
GLENWOOD STATE BANK 1 \$97,000.00 0.91% 0 \$0.00 NA 0 \$0.00 N	FRONTENAC BANK	1	\$99,117.72	0.93%	\$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A.	1	\$107,000.00				N
GMFS LLC 1 \$109,000.00 1.03% 0 \$0.00 NA 0 \$0.00 N		1	·				N
	GMFS LLC	1	\$109,000.00	1.03%	\$0.00	NA 0 \$0.00	N

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GOLDEN BELT BANK FSA	1	\$101,250.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$99,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$99,475.35	0.94%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$277,560.00	2.61%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS	1	\$85,200.00			\$0.00			\$0.00	N
BANK	1	\$00,200,00	0.93%	Λ	ድብ ብብ	NI A	\cap	\$0.00	N
HORIZON BANK N A	1	\$99,300.00	0.93%	U	\$0.00	NA	U	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62	1.01%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$98,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$92,091.62	0.87%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$103,930.77	0.98%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$109,650.00	1.03%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91	0.93%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$108,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$298,400.00	2.81%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21	1.01%	0	\$0.00	NA	0	\$0.00	N
PS BANK	2	\$198,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
PSECU	1	\$85,000.00			\$0.00			\$0.00	N
PURDUE FEDERAL CU	1	\$95,250.00			\$0.00			\$0.00	N
REAL ESTATE FINANCE GROUP	1	\$99,550.55						\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00	1.87%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$103,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	6	\$593,400.00	5.58%	0	\$0.00	NA	0	\$0.00	N

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	ROUNDPOINT MORTGAGE COMPANY				
	ROYAL CREDIT UNION	2	\$187,500.00	1.76% 0 \$0.00	NA 0 \$0.00
	SKY FEDERAL CREDIT UNION	1	\$89,595.49	0.84% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00	0.96% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF GRAYMONT	1	\$92,500.00	0.87% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	4	\$361,500.00	3.4% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.97% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49	0.95% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK	1	\$97,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01	1.02% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$206,576.61	1.94% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$83,982.79	0.79% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$181,900.00	1.71% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$94,975.00	0.89% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.97% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$97,100.00	0.91% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$89,595.49	0.84% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.98% 0 \$0.00	NA 0 \$0.00
Total		109	\$10,627,202.97	100% 0 \$0.00	0 \$0.00
				+	
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00	0.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK, FSB	2	\$284,600.00	1.9% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,632.68	3.73% 0 \$0.00	NA 0 \$0.00
					152

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Ī		1		
BANK IOWA	1	\$136,396.40	0.91% 0 \$0.00	NA 0 \$0.00 N
BANKERS' BANK	1	\$140,000.00	0.93% 0 \$0.00	NA 0 \$0.00 N
BNYMELLON	1	\$128,800.00	0.86% 0 \$0.00	NA 0 \$0.00 N
CENTURY LENDING COMPANY	1	\$145,000.00	0.97% 0 \$0.00	NA 0 \$0.00 N
CIS FINANCIAL SERVICES, INC.	1	\$135,996.00	0.91% 0 \$0.00	NA 0 \$0.00 N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00	0.95% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.88% 0 \$0.00	NA 0 \$0.00 N
CITIZENS STATE BANK	1	\$144,029.47	0.96% 0 \$0.00	NA 0 \$0.00 N
CMC HOME LENDING	1	\$129,641.94	0.86% 0 \$0.00	NA 0 \$0.00 N
COMMSTAR CREDIT UNION	1	\$132,500.00	0.88% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY FIRST CREDIT UNION	1	\$134,399.25	0.9% 0 \$0.00	NA 0 \$0.00 N
COMMUNITYONE BANK, N.A.	1	\$133,451.57	0.89% 0 \$0.00	NA 0 \$0.00 N
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.96% 0 \$0.00	NA 0 \$0.00 N
CORTRUST MORTGAGE INC	1	\$140,250.00	0.94% 0 \$0.00	NA 0 \$0.00 N
CUSTOMERS BANK	2	\$265,400.00	1.77% 0 \$0.00	NA 0 \$0.00 N
DUPACO COMMUNITY CREDIT UNION	1	\$144,300.00	0.96% 0 \$0.00	NA 0 \$0.00 N
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.88% 0 \$0.00	NA 0 \$0.00 N
EVOLVE BANK & TRUST	1	\$148,841.33	0.99% 0 \$0.00	NA 0 \$0.00 N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$409,500.00	2.73% 0 \$0.00	NA 0 \$0.00 N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,500.00	1.76% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK	1	\$126,429.19	0.84% 0 \$0.00	NA 0 \$0.00 N
FIRST MORTGAGE COMPANY, LLC	2	\$270,000.00	1.8% 0 \$0.00	NA 0 \$0.00 N
FIRST PLACE BANK	6	\$845,507.85	5.64% 0 \$0.00	NA 0 \$0.00 N
FIRSTMERIT BANK, N.A.	1	\$146,400.00	0.98% 0 \$0.00	NA 0 \$0.00 N
FLORIDA PARISHES BANK	1	\$138,879.22	0.93% 0 \$0.00	NA 0 \$0.00 N
FREMONT BANK	1	\$139,389.33	0.93% 0 \$0.00	NA 0 \$0.00 N
GREAT WESTERN BANK	1	\$144,000.00	0.96% 0 \$0.00	NA 0 \$0.00 N
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.99% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND BANK	1	\$128,000.00	0.85% 0 \$0.00	NA 0 \$0.00 N
HORIZON BANK N A	1	\$135,000.00	0.9% 0 \$0.00	NA 0 \$0.00 N
HORIZON BANK, N.A.		\$126,500.00	0.84% 0 \$0.00	NA 0 \$0.00 N

JEFFERSON BANK OF MISSOURI	2	\$285,955.94	1.91% 0 \$0.00	NA 0 \$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FCU	1	\$137,379.25	0.92% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,579.58	0.84% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$409,754.31	2.73% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.87% 0 \$0.00	NA 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$132,905.08	0.89% 0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$144,348.29	0.96% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$134,611.49	0.9% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$139,100.00	0.93% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,900.00	0.97% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$140,100.00	0.93% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.96% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$137,550.00	0.92% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$137,392.00	0.92% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK	1	\$125,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$141,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
PSECU	2	\$259,604.33	1.73% 0 \$0.00	NA 0 \$0.00	N
R BANK	1	\$138,381.45	0.92% 0 \$0.00	t t t	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$147,000.00			
RED RIVER BANK	1	\$148,330.31	0.99% 0 \$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00			
RENASANT BANK	1	\$143,500.00	0.96% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$140,100.00		i i i i	
ROUNDPOINT MORTGAGE	9	\$1,262,634.00			N

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Eugai Filling. F	- L	ASSC	CIATION FAINN	IIE WAE - FOIII A	AB3-13G/A
	COMPANY				
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,909.62	2.75% 0 \$0.00	NA 0 \$0.00 N
	SOMERSET TRUST COMPANY	1	\$133,658.00	0.89% 0 \$0.00	NA 0 \$0.00 N
	STEARNS LENDING INC.	2	\$269,300.00	1.8% 0 \$0.00	NA 0 \$0.00 N
	TOPLINE FEDERAL CREDIT UNION	1	\$125,500.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	6	\$816,808.94	5.45% 0 \$0.00	NA 0 \$0.00 N
	UNION SAVINGS BANK	1	\$139,152.42	0.93% 0 \$0.00	NA 0 \$0.00 N
	VERITEX COMMUNITY BANK	1	\$138,879.22	0.93% 0 \$0.00	NA 0 \$0.00 N
	VERMONT FEDERAL CREDIT UNION	1	\$140,600.00	0.94% 0 \$0.00	NA 0 \$0.00 N
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$125,000.00	0.83% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	1	\$147,032.17	0.98% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC.	1	\$136,600.00	0.91% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$269,352.39	1.78% 0 \$0.00	NA 0 \$0.00 N
Total		109	\$14,993,263.02	100% 0 \$0.00	0 \$0.00
31417FNL8	ADVANCIAL FEDERAL CREDIT UNION	2	\$318,400.00	1.51% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,796.61	0.74% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN INTERBANC MORTGAGE	1	\$163,000.00	0.77% 0 \$0.00	NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION	1	\$162,100.00	0.77% 0 \$0.00	NA 0 \$0.00 N
	ANCHORBANK, FSB	1	\$166,400.00	0.79% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,230.14	0.82% 0 \$0.00	NA 0 \$0.00 N
	BANCFIRST	1	\$152,800.00	0.72% 0 \$0.00	
	BANK MUTUAL	1	\$158,107.71	0.75% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,607.48	0.8% 0 \$0.00	NA 0 \$0.00 N
	CALIBER FUNDING, LLC	1	\$166,008.12	0.79% 0 \$0.00	NA 0 \$0.00 N
	CASHCALL, INC.	12	\$1,896,100.00	8.99% 0 \$0.00	NA 0 \$0.00 N
	CBC NATIONAL BANK	1	\$156,717.28	0.74% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL TRUST BANK	1	\$149,325.82	0.71% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	CENTREBANK	1	\$161,500.00	0.77% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS FINANCIAL BANK	1	\$152,000.00	0.72% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS NATL HENDERSON	1	\$157,064.93	0.74% 0 \$0.00	NA 0 \$0.00 N

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COMMERCIAL TRUST CO.	1	\$169,200.00	0.8% 0	\$0.00	NA (\$0.00	N
COMMUNITY 1ST CREDIT	1	\$169,476.27	0.8% 0	\$0.00	NAC	\$0.00	N
UNION		·					
COMMUNITY FIRST BANK	1	\$160,000.00	0.76% 0	\$0.00	NA (\$0.00	N
CONSUMER LOAN	1	\$161,000.00	0.76% 0	\$0.00	NA	\$0.00	N
SERVICES, LLC	2	¢400,000,00	2 2604 0	<u></u>	NIA (φο οο	
CUSTOMERS BANK	3	\$499,000.00	2.36% 0	\$0.00	NAU	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$165,000.00	0.78% 0	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$163,200.00	0.77% 0	\$0.00	NA	\$0.00	N
EVOLVE BANK & TRUST	1	\$153,328.26	0.73% 0	\$0.00	NA (\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,500.00	0.75% 0	\$0.00	NA	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$329,650.00	1.56% 0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,102,100.00	5.22% 0	\$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$165,751.65	0.79% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$158,650.00	0.75% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	1	\$173,775.43	0.82% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$161,000.00	0.76% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,973.23	0.76% 0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	8	\$1,271,631.98	6.03% 0	\$0.00	NA (\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.76% 0	\$0.00	NA	\$0.00	N
FULTON BANK, N.A.	3	\$466,986.34	2.21% 0	\$0.00	NA	\$0.00	N
GRAND BANK NA	2	\$322,900.00	1.53% 0	\$0.00	NA (\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.71% 0	\$0.00	NA	\$0.00	N
GUARANTY TRUST COMPANY	1	\$166,350.00	0.79% 0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$329,439.57	1.56% 0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	3	\$484,949.12	2.3% 0	\$0.00	NA	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$147,872.60	0.7% 0	\$0.00	NA	\$0.00	N
LINN AREA CREDIT UNION	2	\$298,658.32	1.42% 0	\$0.00	NA	\$0.00	N
MAVERICK FUNDING CORP.	1	\$151,200.00	0.72% 0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$165,000.00	0.78% 0	\$0.00	NA	\$0.00	N
METCALF BANK	1	\$151,000.00	0.72% 0	\$0.00	NA	\$0.00	N
METRO BANK	1	\$165,600.00	0.78% 0	\$0.00	NA (\$0.00	N

	MICHIGAN MUTUAL, INC.	1	\$165,500.00	0.78% 0 \$0.00	NA 0 \$0.00) N
	MICHIGAN MUTUAL, INC.					
	D B A FIRST PREFERRED	1	\$155,500.00	0.74% 0 \$0.00	NA 0 \$0.00) N
	MORTGAGE CO.					
	MLD MORTGAGE, INC.	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00) N
	MUTUAL SAVING	1	\$165,750.00	0.79% 0 \$0.00	NA 0 \$0.00) N
	ASSOCIATION, FSA	1	Ψ105,750.00	0.7770 0 \$0.00	1110 φ0.00	1
	NAPUS FEDERAL CREDIT	1	\$151,316.83	0.72% 0 \$0.00	NA 0 \$0.00) N
	UNION	_				
	NETWORK FUNDING, L.P.	2	\$318,000.00			
	OMNI AMERICAN BANK	1	\$158,000.00	0.75% 0 \$0.00	NA 0 \$0.00) N
	PACIFIC BAY LENDING	1	\$150,000.00	0.71% 0 \$0.00	NA 0 \$0.00) N
	GROUP	_	4120,000.00	377770 0 40100	1112040100	
	PEOPLES BANK, NATIONAL	1	\$163,200.00	0.77% 0 \$0.00	NA 0 \$0.00) N
	ASSOCIATION		. ,		 	
	PINNACLE MORTGAGE	1	\$166,600.00	0.79% 0 \$0.00	NA 0 \$0.00) N
	GROUP, INC					
	PLATINUM HOME	1	¢150 551 10	0.76% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE CORPORATION	1	\$159,551.10	0.76% 0 \$0.00	NA 0 50.00	N
	PREMIER MORTGAGE					+
	SERVICES, INC.	1	\$158,574.28	0.75% 0 \$0.00	NA 0 \$0.00) N
	REAL ESTATE MORTGAGE					
	NETWORK, INC.	1	\$163,000.00	0.77% 0 \$0.00	NA 0 \$0.00) N
	RIVER VALLEY BANK	1	\$151,323.60	0.72% 0 \$0.00	NA 0 \$0.00) N
	ROUNDPOINT MORTGAGE	10	·			
	COMPANY	13	\$2,051,783.00	9.72% 0 \$0.00	NA 0 \$0.00) N
	SCHOOLSFIRST FEDERAL	1	\$155,000.00	0.73% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION	1	\$155,000.00	0.73%0 \$0.00	NA 0 50.00) N
	SOUTHWEST MISSOURI	1	\$155,000.00	0.73% 0 \$0.00	NA 0 \$0.00) N
	BANK A MISSOURI	1	Ψ133,000.00	0.73700 \$0.00	11110 φ0.00	
	STATE BANK OF CROSS	2	\$326,052.39	1.55% 0 \$0.00	NA 0 \$0.00) N
	PLAINS					
	STEARNS LENDING INC.	4	\$651,500.00	3.09% 0 \$0.00	NA 0 \$0.00) N
	STOCKMAN BANK OF	1	\$172,200.00	0.82% 0 \$0.00	NA 0 \$0.00) N
	MONTANA		. ,		 	
	TEACHERS FEDERAL	1	\$164,000.00	0.78% 0 \$0.00	NA 0 \$0.00) N
	CREDIT UNION			 	 	+
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.78% 0 \$0.00	NA 0 \$0.00) N
	UMPQUA BANK	3	\$470,994.69	2.23% 0 \$0.00	NA 0 \$0.00	
	`	1	·	0.76% 0 \$0.00		
	UNION SAVINGS BANK UNIVEST BANK AND	1	\$160,330.47	0.70%050.00	ΙΝΑΙΟΙΦΟ.ΟΟ) N
	TRUST CO	1	\$154,500.00	0.73% 0 \$0.00	NA 0 \$0.00) N
	UTAH COMMUNITY				 	+
	FEDERAL CREDIT UNION	1	\$171,500.00	0.81% 0 \$0.00	NA 0 \$0.00) N
	VERMONT FEDERAL					
	CREDIT UNION	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00) N
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		,,,,,,						
	WESTSTAR MORTGAGE, INC	1	\$168,950.00	0.8%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,797.28	0.76%	0 \$0.00	NA	0 \$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$168,000.00	0.8%	0 \$0.00	NA	0 \$0.00	ľ
	YORK TRADITIONS BANK	1	\$160,000.00	0.76%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1			0 \$0.00		0 \$0.00	
Total		132	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	
10001		102	Ψ21,100,27 1100	100 /0	φοισσ		9 40.00	
31417FNM6	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$68,198.20	0.92%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,042.84	1.08%	0 \$0.00	NA	0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,269.56	2.07%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$29,890.31	0.4%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK CENTER	1	\$64,000.00	0.86%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK	2	\$144,383.15		0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$545,568.78	7.33%	0 \$0.00	NA	0 \$0.00	I
	BANCO SANTANDER PR	1	\$66,506.92	0.89%	0 \$0.00	NA	0 \$0.00	1
	BANK MUTUAL	1	\$67,267.16	0.9%	0 \$0.00	NA	0 \$0.00	1
	BANK OF GALESVILLE	1	\$60,000.00	0.81%	0 \$0.00	NA	0 \$0.00	1
	BANKERS' BANK	1	\$57,846.57	0.78%	0 \$0.00		0 \$0.00	
	BORDER STATE BANK	1	\$81,233.24	1.09%	0 \$0.00	NA	0 \$0.00	
	CASHCALL, INC.	2	\$159,462.90	2.14%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,500.00	0.46%	0 \$0.00		0 \$0.00	1
	CENTURY LENDING COMPANY	1	\$70,000.00	0.94%	0 \$0.00	NA	0 \$0.00	I
	CHEMICAL BANK	1	\$56,188.89	0.76%	0 \$0.00	NA	0.00	1
	CITIZENS BANK	1	\$62,064.23	0.83%	0 \$0.00	NA	0.00	1
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$70,823.77	0.95%	0 \$0.00	NA	0 \$0.00	1
	COBALT MORTGAGE	1	\$28,900.00	0.39%	0 \$0.00	NA	0 \$0.00	I
	COMMSTAR CREDIT UNION	1	\$63,000.00		0 \$0.00	NA	0 \$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$42,810.55	0.58%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITYONE BANK, N.A.	1	\$58,100.00	0.78%	0 \$0.00	NA	0 \$0.00]
		1	\$57,941.01	0.78%	0 \$0.00	NA	0 \$0.00	1

CONSUMER LOAN SERVICES, LLC									
CU MORTGAGE DIRECT	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$33,250.00					0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$71,682.78	0.96%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$52,950.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$79,590.45	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$191,180.00	2.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,444.89	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$145,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,200.00	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$114,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$79,640.43	1.07%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$69,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$66,400.90	0.89%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	1	\$60,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$67,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$121,606.12	1.63%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK & TRUST	1	\$77,656.35	1.04%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$147,565.52	1.98%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$79,409.43	1.07%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK N A	1	\$55,000.00	0.74%				0	\$0.00	N
	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N

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HUTCHINSON CREDIT UNION									
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,322.82	0.42%	0	\$0.00	NA	0\$	0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00	NA	0 \$	0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$52,768.82	0.71%	0	\$0.00	NA	0\$	0.00	N
IOWA STATE BANK	1	\$76,000.00	1.02%	0	\$0.00	NA	0 \$	0.00	N
JEFFERSON BANK OF MISSOURI	1	\$35,293.82	0.47%	0	\$0.00	NA	0\$	0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$80,000.00	1.08%	0	\$0.00	NA	0 \$	0.00	N
LANDMARK CREDIT UNION	1	\$58,102.36	0.78%	0	\$0.00	NA	0 \$	0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0 \$	0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,106.75	1.04%	0	\$0.00	NA	0 \$	0.00	N
MID AMERICAN CREDIT UNION	1	\$61,726.84	0.83%	0	\$0.00	NA	0 \$	0.00	N
MIDWESTONE BANK	1	\$71,000.00	0.95%	0	\$0.00	NA	0 \$	0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,000.00	0.74%	0	\$0.00			0.00	N
NETWORK FUNDING, L.P.	1	\$63,200.00	0.85%	0	\$0.00	NA	0 \$	0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,810.84	0.7%	0	\$0.00	NA	0 \$	0.00	N
PBI BANK INC	1	\$66,000.00	0.89%	0	\$0.00	NA	0 \$	0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$62,000.00	0.83%	0	\$0.00	NA	0 \$	0.00	N
PIONEER CREDIT UNION	2	\$146,380.44	1.97%	0	\$0.00	NA	0 \$	0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$67,700.40	0.91%	0	\$0.00	NA	0 \$	0.00	N
PMAC LENDING SERVICES, INC.	1	\$81,000.00	1.09%	0	\$0.00	NA	0 \$	0.00	N
PS BANK	1	\$74,500.00	1%	0	\$0.00	NA	0 \$	0.00	N
PSECU	2	\$148,705.02			\$0.00	1			N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,000.00	1.05%	0	\$0.00				N
RIDDELL NATIONAL BANK	1	\$67,000.00	0.9%	0	\$0.00	NA	0 \$	0.00	N
RIVER VALLEY BANK	1	\$48,610.53	0.65%	0	\$0.00	NA	0 \$	0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	1.1%	0	\$0.00	NA	0 \$	0.00	N
ROYAL CREDIT UNION	2	\$131,628.91	1.77%	0	\$0.00	NA	0\$	0.00	N

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\$55,000.00

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CREDIT UNION

	CKEDIT UNION							
	SECURITY NATIONAL BANK	2	\$121,460.29	1.63%	0 \$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST	1	\$60,000.00	0.81%	0 \$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$36,355.86	0.49%	0 \$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.75%	0 \$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,596.07	0.88%	0 \$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$83,500.00	1.12%	0 \$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$142,376.24	1.91%	0 \$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00		0 \$0.00		\$0.00	N
	UMPQUA BANK	1	\$64,710.75	0.87%	0 \$0.00	NA (\$0.00	N
	UNION SAVINGS BANK	4	\$237,522.21	3.19%	0 \$0.00	NA (\$0.00	N
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$69,388.53	0.93%	0 \$0.00	NA(\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$59,243.68	0.77%	0 \$0.00	NA	\$0.00	N
Total		116	\$7,441,636.13	100%	0 \$0.00		\$0.00	
31417FNN4	3RD FED BANK	1	\$318,000.00	0.27%	0 \$0.00	NA	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$1,114,000.00	0.94%	0 \$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$232,400.00	0.2%	0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.24%	0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.31%	0 \$0.00	NA	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$181,583.68	0.15%	0 \$0.00	NA	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,162,350.00	0.98%	0 \$0.00	NA	\$0.00	N
	AMERICASH	1	\$368,000.00	0.31%	0 \$0.00	NA	\$0.00	N
	ANCHORBANK, FSB	3	\$633,000.00	0.53%	0 \$0.00	NA	\$0.00	N
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ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,158,593.49	1.81%	\$0.00	NA	\$0.00	N
BANK IOWA	1	\$177,199.97	0.15%	\$0.00	NA (\$0.00	N
BANK MUTUAL	1	\$239,908.51	0.2%			\$0.00	
BANK OF GALESVILLE	2	\$480,000.00				\$0.00	
BANK OF HAWAII	2	\$960,000.00		_		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,209.76				\$0.00	
BANKERS TRUST COMPANY	1	\$178,203.44	0.15%	\$0.00	NA	\$0.00	N
BANKERS' BANK	2	\$380,000.00	0.32%	\$0.00	NA (\$0.00	N
BELLCO CREDIT UNION	3	\$609,245.07	0.51%	\$0.00	NA (\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	\$0.00	NA (\$0.00	N
CAMBRIDGE SAVINGS BANK	3	\$671,000.00	0.56%	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$460,000.00	0.39%	\$0.00	NA	\$0.00	N
CASHCALL, INC.	36	\$10,052,445.79	8.45%	\$0.00	NA (\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$188,000.00	0.16%	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.27%	\$0.00	NA	\$0.00	N
CENTURY LENDING COMPANY	7	\$2,584,432.93	2.17%	\$0.00	NA	\$0.00	N
CHASE	1	\$209,084.00	0.18%	\$0.00	NA (\$0.00	N
CITIMORTGAGE	1	\$265,076.96	0.22%	\$0.00	NA (\$0.00	N
COBALT MORTGAGE	2	\$558,212.65	0.47%	\$0.00	NA (\$0.00	N
COMMSTAR CREDIT UNION	1	\$191,200.00	0.16%	\$0.00	NA	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$333,509.24	0.28%	\$0.00	NA	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.29%	\$0.00	NA	\$0.00	N
CORNERSTONE HOME LENDING	1	\$398,642.54	0.34%	\$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$248,400.00	0.21%	\$0.00	NA	\$0.00	N
CORTRUST MORTGAGE INC	1	\$270,000.00	0.23%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.19% 0	\$0.00	NA (\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$476,850.00	0.4%	\$0.00	NA	\$0.00	N

CUSTOMERS BANK	9	\$3,531,709.49	2.97% (\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,900.00	0.41%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$414,700.00	0.35%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$236,500.00	0.2%	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	2	\$392,264.10	0.33%	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	5	\$1,652,058.94	1.39% (\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$617,000.00	0.52%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,032,000.00	0.87%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,646,500.00	2.22%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,650,700.00		1		N
FIDELITY BANK	5	\$1,485,459.88	1.25%	\$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	1	\$219,011.20	0.18%	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$629,920.57	0.53%	\$0.00	NA 0 \$0.00	N
FINWORTH MORTGAGE LLC	1	\$298,651.64	0.25%	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$281,000.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,831.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$693,600.00	0.58%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$397,000.00	0.33%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,189.33	0.15%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$446,348.82	0.38%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$336,500.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$299,400.00	0.25%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$291,000.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	16	\$4,511,707.72	3.79% (\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	3	\$1,517,735.33	1.28%			N
FIRST SERVICE FCU	1	\$221,758.76	0.19% (N
	1	\$225,150.00	0.19%			N
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FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,191,736.00	1%	\$0.00	NA	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$959,750.00	0.81%	0 \$0.00	NA (\$0.00	N
FULTON BANK, N.A.	5	\$1,273,164.00	1.07%	0 \$0.00		\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$189,905.00	0.16%	\$0.00	NA	\$0.00	N
GMFS LLC	2	\$516,900.00	0.43%	\$0.00	NA (\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,057.82	0.18%	\$0.00	NA	\$0.00	N
GRAND BANK	1	\$417,000.00	0.35%	\$0.00	NA (\$0.00	N
GREAT WESTERN BANK	3	\$644,800.00	0.54%	0.00	NA (\$0.00	N
GUARANTY TRUST COMPANY	1	\$213,000.00	0.18%	\$0.00	NA (\$0.00	N
GUILD MORTGAGE COMPANY	3	\$682,378.87	0.57%			\$0.00	N
HEARTLAND BANK	2	\$614,000.00	0.52%	\$0.00	NA (\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$511,900.00	0.43%	\$0.00	NA	\$0.00	N
HERITAGE BANK	1	\$282,000.00	0.24%	0.00\$	NA (\$0.00	N
HOME STATE BANK NA	1	\$252,000.00	0.21%	0.00\$	NA (\$0.00	N
HONOR BANK	1	\$253,600.00	0.21%	0.00\$	NA (\$0.00	N
HORIZON BANK N A	1	\$194,800.00	0.16%	0.00\$	NA (\$0.00	N
INTERNET/LEADS	1	\$221,500.00	0.19%	\$0.00	NA (\$0.00	N
INWOOD NATIONAL BANK	2	\$659,347.74	0.55%	\$0.00	NA (\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$384,184.92	0.32%	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,227,150.00	1.03%	\$0.00	NA (\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$1,183,189.55	0.99%	0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$486,550.00				\$0.00	N
MAX CREDIT UNION	1	\$188,000.00	0.16%	0.00\$	NA (\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00	0.16%	0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$191,200.00	0.16%	\$0.00	NA	\$0.00	N
METCALF BANK	1	\$184,470.00	0.16%	\$0.00	NA (\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,000.00	0.2%	\$0.00	NA (\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$402,000.00	0.34%	0.00	NA(\$0.00	N

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,511.24	0.2%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$440,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$199,101.09	0.17%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE BANK	1	\$294,720.00	0.25%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P.	8	\$1,942,430.00	1.63%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNIDING LP	1	\$345,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
NEW MEXICO BANK AND TRUST	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
NICOLET NATIONAL BANK	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
O A MORTGAGE SERVICES	5	\$1,592,500.00	1.34%	0	\$0.00	NA	0	\$0.00	1
OPES ADVISORS, INC.	2	\$799,768.45	0.67%	0	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	1	\$334,800.00	0.28%	0	\$0.00	NA	0	\$0.00	1
PACIFIC BAY LENDING GROUP	2	\$660,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK, A WA CORPORATION	1	\$188,200.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES INDEPENDENT BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
PINNACLE MORTGAGE GROUP, INC	3	\$893,900.00	0.75%	0	\$0.00	NA	0	\$0.00	ľ
PREMIER BANK	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE BANK	1	\$415,125.78	0.35%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	2	\$805,000.00	0.68%	0	\$0.00	NA	0	\$0.00	ľ
PSECU	2	\$370,383.93	0.31%	0	\$0.00	NA	0	\$0.00	1
PURDUE FEDERAL CU	1	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	2	\$573,710.00	0.48%	0	\$0.00	NA	0	\$0.00	1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
RCB BANK, A CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1

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HOMEBRIDGE									
RED RIVER BANK	1	\$392,436.24	0.33%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$193,314.29	0.16%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$190,000.00	0.16%	0	\$0.00			\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,230.18	0.16%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	43	\$10,224,230.00	8.59%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$179,199.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$438,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SECURITY CREDIT UNION	1	\$174,485.12	0.15%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00			\$0.00	N
SOVEREIGN BANK, N.A.	1	\$314,134.03	0.26%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$177,215.76	0.15%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	26	\$6,941,844.69	5.83%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$229,962.31	0.19%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$461,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$258,000.00		_				\$0.00	N
THE TRUST BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$595,199.00	0.5%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY	1	\$248,887.50		_		NA	0	\$0.00	N
UMPQUA BANK	15	\$4,106,047.51	3.45%					\$0.00	N
UNION SAVINGS BANK	3	\$569,907.76					ı	\$0.00	N
UNION STATE BANK	1	\$326,540.39						\$0.00	N
UNITED BANK &TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$266,000.00						\$0.00	N
	1	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	VERMONT FEDERAL CREDIT UNION	1	\$175,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	3	\$1,075,400.00	0.9% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$314,932.63	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$383,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$392,773.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$671,988.73	0.56% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$266,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$218,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$513,561.74	0.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,445,352.33	2.91% 0 \$0.00	NA 0 \$0.00
Total		437	\$118,984,471.41	100% 0 \$0.00	0 \$0.00
31417FNP9	AMERICAN FOUNDERS BANK	1	\$199,118.84	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,341,558.00	2.67% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	139	\$42,568,123.00	84.8% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,025,796.00	2.04% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$191,355.00	0.38% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK	2	\$672,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$390,838.11	0.78% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,642.74	0.6% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$601,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$240,923.09	0.48% 0 \$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$288,735.04	0.58% 0 \$0.00	NA 0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$174,221.24	0.35% 0 \$0.00	NA 0 \$0.00

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	PLAZA HOME MORTGAGE, INC.	5	\$1,197,500.00	2.39% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	1	\$174,213.45	0.35% 0 \$0.00	NA 0 \$0.00	1
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$175,208.96	0.34% 0 \$0.00	NA 0 \$0.00	1
Total		168	\$50,198,233.47	100% 0 \$0.00	0 \$0.00	
31417FNQ7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,185.23	1.22% 0 \$0.00	NA 0 \$0.00	1
	ALERUS MORTGAGE	1	\$101,433.00	0.65% 0 \$0.00	NA 0 \$0.00	1
	ALLIANCE BANK	1	\$88,300.00	0.56% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.61% 0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN NATIONAL BANK	2	\$191,532.08	1.22% 0 \$0.00	NA 0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.57% 0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,759.79	3.86% 0 \$0.00	NA 0 \$0.00	1
	BANK MUTUAL	1	\$98,600.00	0.63% 0 \$0.00	NA 0 \$0.00	1
	BANK OF QUINCY	1	\$99,200.00	0.63% 0 \$0.00	NA 0 \$0.00	1
	BANKERS TRUST COMPANY	2	\$197,744.43	1.26% 0 \$0.00	NA 0 \$0.00	ľ
	BAXTER CREDIT UNION	1	\$106,435.87	0.68% 0 \$0.00	NA 0 \$0.00	1
	BETTER BANKS	1	\$89,600.00	0.57% 0 \$0.00	NA 0 \$0.00	1
	BOONE COUNTY NATIONAL BANK	1	\$106,130.00	0.68% 0 \$0.00	NA 0 \$0.00	1
	C.U. MORTGAGE SERVICES, INC.	1	\$87,400.00	0.56% 0 \$0.00	NA 0 \$0.00	l
	CENTRAL CITY CREDIT UNION	1	\$108,820.83	0.7% 0 \$0.00	NA 0 \$0.00	1
	CIS FINANCIAL SERVICES, INC.	1	\$96,500.00	0.62% 0 \$0.00	NA 0 \$0.00	1
	CITIMORTGAGE	1	\$92,705.87	0.59% 0 \$0.00	NA 0 \$0.00	1
	CITIZENS FINANCIAL BANK	1	\$100,500.00	0.64% 0 \$0.00	NA 0 \$0.00	ľ
	CITIZENSFIRST CREDIT UNION	1	\$106,700.00	0.68% 0 \$0.00	NA 0 \$0.00	1
	CLINTON SAVINGS BANK	1	\$104,000.00	0.66% 0 \$0.00	NA 0 \$0.00	Ì
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,600.00	0.64% 0 \$0.00	NA 0 \$0.00	ľ
	COMMODORE BANK	1	\$105,725.00	0.68% 0 \$0.00	NA 0 \$0.00]
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.58% 0 \$0.00	NA 0 \$0.00	1

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2	\$183,873.54	1.18%	0	\$0.00	NA	0	\$0.00	N
2	\$199,800.00	1.28%	0	\$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$105,677.05	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$91,159.43	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$89,000.00					0	\$0.00	N
1	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
3	\$273,063.38	1.75%	0	\$0.00	NA	0	\$0.00	N
1	\$107,652.09	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$99,835.62	0.64%	0	\$0.00	NA	0	\$0.00	N
2	\$186,675.00	1.19%	0	\$0.00	NA	0	\$0.00	N
1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$84,606.21	0.54%	0	\$0.00	NA	0	\$0.00	N
2	\$202,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
1	\$89,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$107,822.48	0.69%	0	\$0.00	NA	0	\$0.00	N
4	\$418,730.91	2.68%	0	\$0.00	NA	0	\$0.00	N
2	\$196,615.67	1.26%	0	\$0.00	NA	0	\$0.00	N
1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
5	\$496,400.00	3.17%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$109,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$105,000.00	0.67%	0	\$0.00				N
1	\$95,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$85,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
1	\$103,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$92,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$99,835.62	0.64%	0	\$0.00	NA	0	\$0.00	N
4	\$381,804.12	2.44%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$199,800.00 1 \$96,000.00 1 \$105,677.05 1 \$91,159.43 1 \$89,000.00 1 \$97,500.00 3 \$273,063.38 1 \$107,652.09 1 \$99,835.62 2 \$186,675.00 1 \$95,000.00 1 \$84,606.21 2 \$202,800.00 1 \$89,600.00 1 \$107,822.48 4 \$418,730.91 2 \$196,615.67 1 \$95,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$105,000.00 1 \$95,200.00 1 \$95,200.00 1 \$99,835.62	2 \$199,800.00 1.28% 1 \$96,000.00 0.61% 1 \$105,677.05 0.68% 1 \$91,159.43 0.58% 1 \$97,500.00 0.57% 1 \$97,500.00 0.62% 3 \$273,063.38 1.75% 1 \$107,652.09 0.69% 1 \$99,835.62 0.64% 2 \$186,675.00 1.19% 1 \$96,000.00 0.61% 1 \$96,000.00 0.61% 1 \$84,606.21 0.54% 2 \$202,800.00 1.3% 1 \$89,600.00 0.57% 1 \$107,822.48 0.69% 4 \$418,730.91 2.68% 2 \$196,615.67 1.26% 1 \$95,000.00 0.61% 5 \$496,400.00 3.17% 1 \$100,000.00 0.64% 1 \$109,000.00 0.67% 1 \$105,000.00 0.67% 1 \$105,000.00 0.67% 1 \$95,200.00 0.61% 1 \$85,500.00 0.55% 1 \$103,500.00 0.59% 1 \$99,835.62 0.64%	2 \$199,800.00	2 \$199,800.00	2 \$199,800.00	2 \$199,800.00	2 \$199,800.00

HIWAY FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	2	\$191,410.00	1.22%	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$90,800.00	0.58%	\$0.00	NA 0	\$0.00	N
ILLINI BANK	2	\$197,237.22	1.26%	\$0.00	NA 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.56%	\$0.00	NA 0		N
JEANNE D'ARC CREDIT UNION	1	\$109,500.00	0.7%	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$293,000.00	1.87%	\$0.00	NA 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$96,300.00	0.62%		NA 0		ľ
LINN AREA CREDIT UNION	1	\$90,856.79	0.58%	\$0.00	NA 0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$101,420.00	0.65%		NA 0		N
MARQUETTE BANK	1	\$91,300.00	0.58%	\$0.00	NA 0	\$0.00	N
MIDWEST BANK	1	\$103,000.00	0.66%	\$0.00	NA 0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$89,800.00	0.57%	\$0.00	NA 0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.61%	\$0.00	NA 0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$102,235.29	0.65%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,150.00	1.26%		NA 0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$301,000.00	1.92%		NA 0		1
NORTH CENTRAL BANK	1	\$98,968.67	0.63%		NA 0		1
NORTHWESTERN BANK	1	\$90,000.00	0.58%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	4	\$376,879.46	2.41%	\$0.00	NA 0	\$0.00	ľ
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.64%		NA 0		ľ
OCEANFIRST BANK	1	\$85,000.00	0.54%	\$0.00	NA 0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	<u> </u>	NA 0		1
PALMYRA STATE BANK	1	\$98,103.05	0.63%	1 1	NA 0		N
PENTAGON FEDERAL C. U.	1	\$99,684.80	0.64%	\$0.00	NA 0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	1	\$101,000.00	0.65%	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.61%	\$0.00	NA 0	\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.56%		NA 0		ľ
	2	\$191,922.36	1.23%	\$0.00	NA 0	\$0.00	1

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PORT WASHINGTON STATE BANK							
QUALSTAR CREDIT UNION	1	\$89,858.36	0.57% 0	\$0.00	NA	0 \$0.00) N
RANDOLPH-BROOKS FCU	2	\$194,425.00	1.24% 0	\$0.00	NA	0 \$0.00	1
REDWOOD CAPITAL BANK	1	\$98,000.00	0.63% 0	\$0.00	NA	0 \$0.00) N
RIVER VALLEY BANK	1	\$107,635.00	0.69% 0	\$0.00	NA	0 \$0.00) N
ROBINS FEDERAL CREDIT UNION	1	\$90,853.63	0.58%	\$0.00	NA	0 \$0.00) N
ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00	1.34% 0	\$0.00	NA	0 \$0.00) N
ROYAL CREDIT UNION	6	\$552,100.00	3.53%	\$0.00	NA	0 \$0.00) N
SELECT BANK	1	\$104,850.00	0.67% 0	\$0.00	NA	0 \$0.00) N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00	0.67% 0	\$0.00	NA	0 \$0.00) N
STANDARD BANK AND TRUST	1	\$89,240.00	0.57% 0	\$0.00	NA	0 \$0.00) N
STANDARD MORTGAGE CORPORATION	1	\$100,983.74	0.65% 0	\$0.00	NA	0 \$0.00) N
SUMMIT CREDIT UNION	1	\$85,550.00	0.55% 0	\$0.00	NA	0 \$0.00) N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00	0.67% 0	\$0.00	NA	0 \$0.00) N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.56% 0	\$0.00	NA	0 \$0.00) N
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03	0.61% 0	\$0.00	NA	0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.64% 0	\$0.00	NA	0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$94,271.84	0.6% 0	\$0.00	NA	0 \$0.00) N
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.56% 0	\$0.00	NA	0 \$0.00) N
TWO RIVERS BANK	1	\$90,000.00	0.58%	\$0.00	NA	0 \$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,074.27	0.7% 0	\$0.00	NA	0\$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,665.38	0.55% 0	\$0.00	NA	0 \$0.00) N
VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.56%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.59% 0	\$0.00	NA	0 \$0.00) N
WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N

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	WAUKESHA STATE BANK	1	\$105,000.00	0.67%	0 \$0.00	NA 0 \$	50.00	N
	WESTCONSIN CREDIT UNION	2	\$188,000.00	1.2%	0 \$0.00	NA 0 \$	60.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,150.00	0.66%	0 \$0.00	NA 0 \$	60.00	N
	WHITE EAGLE CREDIT UNION	1	\$99,835.62	0.64%	0 \$0.00	NA 0 \$	80.00	N
	YORK TRADITIONS BANK	1	\$101,000.00	0.65%	0 \$0.00	NA 0 \$	50.00	N
	Unavailable	6	\$590,272.63	3.73%	0 \$0.00	NA 0 \$	80.00	N
Total		161	\$15,647,256.36	100%	0 \$0.00	0 \$	60.00	
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31417FNR5	1ST UNITED BANK	1	\$120,000.00	0.7%	0 \$0.00	NA 0 \$	30.00	N
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.64%	0 \$0.00	NA 0 \$	60.00	N
	ALLIANCE DIRECT HOME MORTGAGE	1	\$111,228.47	0.65%	0 \$0.00	NA 0 \$	60.00	N
	ALPINE BANK & TRUST CO.	1	\$122,889.35	0.72%	0 \$0.00	NA 0 \$	30.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,306.00	0.7%	0 \$0.00	NA 0 \$	60.00	N
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION		1	\$121,408.63	0.71%	0 \$0.00	NA 0 \$	80.00	N
	1	\$110,000.00	0.64%	0 \$0.00	NA 0 \$	50.00	N	
	ARIZONA STATE CREDIT UNION	2	\$231,700.00	1.36%	0 \$0.00	NA 0 \$	60.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$595,461.38	3.48%	0 \$0.00	NA 0 \$	60.00	N
	ATLANTIC NATIONAL BANK	1	\$117,000.00	0.68%	0 \$0.00	NA 0 \$	60.00	N
	BANK IOWA	1	\$114,819.02	0.67%	0 \$0.00	NA 0 \$	30.00	N
	BANK MUTUAL	1	\$122,000.00	0.71%	0 \$0.00	NA 0 \$	30.00	N
	BANK OF GALESVILLE	1	\$122,300.00	0.72%	0 \$0.00	NA 0 \$	30.00	N
	BANK OF LANCASTER	1	\$124,000.00	0.73%	0 \$0.00	NA 0 \$	30.00	N
	BANK OF NORTH CAROLINA	1	\$121,340.74	0.71%	0 \$0.00	NA 0 \$	80.00	N
	BANKERS TRUST COMPANY	1	\$110,725.47	0.65%	0 \$0.00	NA 0 \$	80.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31	0.65%	0 \$0.00	NA 0 \$	80.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0 \$0.00	NA 0 \$	60.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.65%	0 \$0.00	NA 0 \$	80.00	N
	CASHCALL, INC.	1	\$122,000.00	0.71%	0 \$0.00	NA 0 \$	30.00	N
	CENTENNIAL LENDING, LLC	1	\$112,500.00	0.66%	0 \$0.00	NA 0 \$	60.00	N

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CHERRY CREEK MORTGAGE CO., INC.	2	\$237,350.00	1.39% 0	\$0.00	NA	0 \$0.00	N
CITY & COUNTY CREDIT UNION	1	\$120,000.00	0.7% 0	\$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK	1	\$115,713.58	0.68% 0	\$0.00	NA	0 \$0.00	N
CLEVELAND STATE BANK	1	\$120,000.00				0 \$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$111,746.64				0 \$0.00	
COMMUNITYONE BANK, N.A.	2	\$233,710.36	1.37% 0	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.64% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.7% 0	\$0.00	NA	0 \$0.00	N
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80	0.69% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$223,931.32				0 \$0.00	
CUSTOMERS BANK	1	\$124,000.00			1	0 \$0.00	N
DENMARK STATE BANK	1	\$119,511.62	0.7% 0	\$0.00		0 \$0.00	N
EVOLVE BANK & TRUST	2	\$235,233.05	1.38% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00				0 \$0.00	N
FARMERS STATE BANK	1	\$116,000.00	0.68% 0	\$0.00	NA	0 \$0.00	N
FEDERAL HOME LOAN BANK	1	\$121,500.00	0.71% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK	1	\$119,220.93	0.7% 0	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK	1	\$116,815.87	0.68% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$110,675.00	0.65% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$113,600.00	0.66% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00	0.71% 0	\$0.00	NA	0 \$0.00	N
FIRST MIDWEST BANK	1	\$121,223.25	0.71% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$110,000.00	0.64% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00	1.42% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$115,018.70	0.67% 0	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,250.00	0.72%	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A.	3	\$362,900.00	2.12% 0	\$0.00	NA	0 \$0.00	N
FLANAGAN STATE BANK	1	\$122,400.00	0.72% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A.	2	\$234,150.00	1.37% 0	\$0.00		0 \$0.00	
GMFS LLC	1	\$123,040.00	0.72% 0	\$0.00	NA	0 \$0.00	N
GOLDEN BELT BANK FSA	1	\$124,000.00	0.73% 0	\$0.00		0 \$0.00	
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GUARANTY TRUST COMPANY	2	\$233,400.00	1.37%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	7	\$821,111.00	4.8%	\$0.00	NA	0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$116,000.00	0.68%	\$0.00	NA	0 \$0.00	ľ
HOME FEDERAL BANK	4	\$473,653.51	2.77% (0 \$0.00	ľ
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.66%			0 \$0.00	1
IMORTGAGE.COM, INC.	2	\$232,674.68	1.36% (\$0.00	NA	0 \$0.00	ľ
JEFFERSON BANK OF MISSOURI	1	\$117,460.76	0.69%	\$0.00	NA	0 \$0.00	ľ
LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00	0.68%	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$122,307.21	0.72%	\$0.00	NA	0 \$0.00	ľ
LEADERONE FINANCIAL CORPORATION	1	\$120,786.34	0.71%	\$0.00	NA	0 \$0.00	ľ
LEADERS CREDIT UNION	1	\$121,799.47	0.71%	\$0.00	NA	0 \$0.00	1
LINN AREA CREDIT UNION	1	\$119,806.98	0.7%	\$0.00	NA	0 \$0.00	1
MERCHANTS NATIONAL BANK	1	\$122,000.00	0.71%	\$0.00	NA	0 \$0.00	N
METCALF BANK	1	\$116,000.00	0.68%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK	1	\$118,800.00	0.69% (\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$367,300.00	2.15%	\$0.00	NA	0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$119,806.98	0.7%	\$0.00	NA	\$0.00	N
NETWORK FUNDING, L.P.	4	\$479,550.00	2.81%	\$0.00	NA	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$117,000.00	0.68%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$116,000.00	0.68%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89	0.65%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$114,750.00	0.67%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$124,000.00	0.73% (\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.73%	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,400.00	0.72% (\$0.00	NA	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78	0.7%	\$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33	0.68%	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE	5	\$591,969.44	3.46%	\$0.00	NA	0 \$0.00	N

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\$358,380.37

2.1% 0 \$0.00

NA 0 \$0.00

COMPANY

ROYAL CREDIT UNION

	S&T BANK	1	\$110,000.00	0.64%	0 \$0.00	NA 0 \$0.0	0 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55	0.65%	0 \$0.00	NA 0 \$0.0	0 1
	SECURITY NATIONAL	1	\$123,297.00	0.72%	0 \$0.00	NA 0 \$0.00	0 N
	BANK SOUTHLAND CREDIT	1					
	UNION	1	\$121,000.00	0./1%	0 \$0.00	NA 0 \$0.00	0 N
	STANDARD MORTGAGE CORPORATION	3	\$349,800.00	2.05%	0 \$0.00	NA 0 \$0.00	0 N
	STATE BANK OF FLORENCE	1	\$113,500.00	0.66%	0 \$0.00	NA 0 \$0.0	0 N
	STEARNS LENDING INC.	5	\$592,650.84	3.47%	0 \$0.00	NA 0 \$0.0	0 N
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	0.67%	0 \$0.00	NA 0 \$0.00	0 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,796.90	0.68%	0 \$0.00	NA 0 \$0.00	0 N
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0 \$0.00	NA 0 \$0.00	0 N
	TECHNOLOGY CREDIT UNION	1	\$111,000.00	0.65%	0 \$0.00	NA 0 \$0.00	0 N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.69%	0 \$0.00	NA 0 \$0.00	0 N
	THINK MUTUAL BANK	1	\$113,000.00	0.66%	0 \$0.00	NA 0 \$0.0	0 N
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA 0 \$0.00	0 1
	UMPQUA BANK	1	\$118,816.00	0.7%	0 \$0.00	NA 0 \$0.00	0 N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0 \$0.00	NA 0 \$0.00	0 1
	VIEWPOINT BANK	1	\$116,000.00	0.68%	0 \$0.00	NA 0 \$0.00	0 N
	VIRGINIA CREDIT UNION	1	\$124,150.00	0.73%	0 \$0.00	NA 0 \$0.00	0 N
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.68%	0 \$0.00	NA 0 \$0.00	0 1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,812.16	0.71%	0 \$0.00	NA 0 \$0.00	0 1
	YORK TRADITIONS BANK	1	\$118,000.00	0.69%	0 \$0.00	NA 0 \$0.00	0 N
	Unavailable	2	\$237,160.32		0 \$0.00	NA 0 \$0.00	0 N
Total		145	\$17,094,065.00	100%	0 \$0.00	0 \$0.00	0
31417FNS3	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.56%	0 \$0.00	NA 0 \$0.00	0 N
	ALASKA USA MORTGAG COMPANY, LLC	1	\$134,574.46	0.57%	0 \$0.00	NA 0 \$0.00	0 1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$395,492.31	1.66%	0 \$0.00	NA 0 \$0.00	0 1
		2	\$281,342.02	1.18%	0 \$0.00	NA 0 \$0.00	0 N
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AMEGY MORTGAGE COMPANY							
AMERICAN NATIONAL BANK	1	\$132,541.08	0.56% 0	\$0.00	NA	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,227.40	0.61% 0	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$143,685.00	0.6% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$684,905.02	2.88% 0	\$0.00	NA	0 \$0.00	N
BADGER BANK	1	\$126,000.00	0.53% 0	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	1	\$146,500.00	0.62% 0	\$0.00	NA	0 \$0.00	N
BANKERS' BANK	1	\$136,000.00	0.57% 0	\$0.00	NA	0 \$0.00	N
BANKIOWA	1	\$133,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N
BAY BANK	1	\$149,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
BENTON STATE BANK	1	\$141,600.00	0.6% 0	\$0.00	NA	0 \$0.00	N
BLACKHAWK BANK	1	\$128,000.00	0.54% 0	\$0.00	NA	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$138,621.77	0.58% 0	\$0.00	NA	0 \$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,779.67	0.59% 0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC.	2	\$275,075.82	1.16% 0	\$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	4	\$558,178.99	2.35% 0	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,500.00	0.59% 0	\$0.00	NA	0 \$0.00	N
CITIZENS NATL HENDERSON	1	\$131,597.07	0.55% 0	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$144,000.00	0.61% 0	\$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK	1	\$147,000.00	0.62% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK CBD	1	\$144,766.77	0.61% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.57% 0	\$0.00		0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$140,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$144,761.66	0.61% 0	\$0.00	NA	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.53% 0	\$0.00	NA	0 \$0.00	N
CUSTOMERS BANK	2	\$282,600.00	1.19% 0	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$143,768.38	0.6% 0	\$0.00	NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$135,885.81	0.57% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$256,000.00	1.08% 0			0 \$0.00	N
EXPRESS MORTGAGE	1	\$140,125.00	0.59% 0	\$0.00	NA	0 \$0.00	N
	3	\$399,200.00	1.68% 0			0 \$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP.									
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$138,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$147,000.00				NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$283,900.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	2	\$262,528.44	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$133,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,560.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$388,526.14	1.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,720.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$291,800.00	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK PARK FALLS	1	\$145,765.17	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$517,789.61	2.18%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,504.08	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$293,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
FNB DURANGO	1	\$128,597.30	0.54%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$282,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$408,194.91	1.72%	_			0	\$0.00	N
FULTON BANK, N.A.	3	\$428,400.00		_	\$0.00			\$0.00	N
GMFS LLC	2	\$280,158.00	1.18%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$143,768.38	0.6%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK & TRUST	1	\$138,486.45	0.58%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$698,627.98	2.94%	0	\$0.00	NA	0	\$0.00	N
	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

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HEARTLAND HOME MORTGAGE LLC				
HIWAY FEDERAL CREDIT UNION	5	\$677,722.38	2.85% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$135,781.25	0.57% 0 \$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,200.00		NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$136,200.00	0.57% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADO BANK	R 2	\$287,465.00	1.21% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.57% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,425.00	1.17% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$286,650.00	1.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.57% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$132,050.00	0.56% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,450.00	1.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE ATLANTIC IN	C 1	\$128,621.76	0.54% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,220.00	0.58% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$268,500.00	1.13% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BAN	K 1	\$135,700.00	0.57% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$146,500.00		NA 0 \$0.00
ORRSTOWN BANK	1	\$126,791.25	0.53% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$139,250.00	0.59% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U		\$137,450.36	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONA ASSOCIATION	L 1	\$134,838.00	0.57% 0 \$0.00	NA 0 \$0.00
PETEFISH SKILES & CO. BANK	1	\$132,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,785.97	0.57% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,220.00	0.61% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$135,785.97	0.57% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$139,899.61	0.59% 0 \$0.00	NA 0 \$0.00

31417FNT1		1	\$155,000.00	0.51% 0 \$0.00	NA 0 \$0.00
Total		174	\$23,792,215.28	100% 0 \$0.00	0 \$0.00
	Unavailable	3	\$426,600.62	1.75% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08	0.62% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.54% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK &TRUST	1	\$133,200.00	0.56% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$137,057.06	0.58% 0 \$0.00	NA 0 \$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	,	0.56% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	1	\$131,900.00	0.55% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CARBONDALE	1	\$149,236.44	0.63% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$268,250.00	1.13% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,793.83	0.55% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	6	\$803,244.37	3.38% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$273,300.00	1.15% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$136,779.64	0.57% 0 \$0.00	NA 0 \$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$128,787.96	0.54% 0 \$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,177.67	0.61% 0 \$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$132,291.48	0.56% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$146,406.48	0.62% 0 \$0.00	NA 0 \$0.00
_	ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION	2	\$258,015.00 \$274,500.00	1.08% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,945.57	1.11% 0 \$0.00	NA 0 \$0.00

1ST UNI	MIDAMERICA CREDIT						
	VANCIAL FEDERAL EDIT UNION	1	\$152,000.00	0.5%	0 \$0.00	NA 0 \$0.00	N
	ASKA USA MORTGAGE MPANY, LLC	4	\$673,292.25	2.23%	0 \$0.00	NA 0 \$0.00	N
ALF U.	PENA ALCONA AREA C.	1	\$165,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N
AL1 UNI	TRA FEDERAL CREDIT ON	2	\$323,900.00	1.07%	0 \$0.00	NA 0 \$0.00	N
	EGY MORTGAGE MPANY	1	\$159,994.08	0.53%	0 \$0.00	NA 0 \$0.00	N
	ERICAN BANK & TRUST , INC.	1	\$157,600.00	0.52%	0 \$0.00	NA 0 \$0.00	N
	ERICAN FINANCIAL OURCES, INC	1	\$150,000.00	0.5%	0 \$0.00	NA 0 \$0.00	N
	ERICAN HEARTLAND NK AND TRUST	1	\$170,730.88	0.57%	0 \$0.00	NA 0 \$0.00	N
MO:	ERICAN PACIFIC RTGAGE RPORATION	1	\$163,125.00	0.54%	0 \$0.00	NA 0 \$0.00	N
	OCIATED BANK FIONAL ASSOCIATION	5	\$793,674.19	2.63%	0 \$0.00	NA 0 \$0.00	N
SAV	ORIA FEDERAL VINGS AND LOAN OCIATION	2	\$320,000.00	1.06%	0 \$0.00	NA 0 \$0.00	N
BAN	NCFIRST	1	\$159,748.20	0.53%	0 \$0.00	NA 0 \$0.00	N
BAN	NK MUTUAL	1	\$159,650.05	0.53%	0 \$0.00	NA 0 \$0.00	N
BAN	NK OF WESTON	1	\$172,000.00		0 \$0.00		N
BAN	NKERS TRUST MPANY	1	\$158,938.32		0 \$0.00		N
	DNE COUNTY ΓΙΟΝΑL BANK	1	\$156,300.00	0.52%	0 \$0.00	NA 0 \$0.00	N
CAF	PITAL CREDIT UNION	1	\$160,100.00	0.53%	0 \$0.00	NA 0 \$0.00	N
CAF	PITOL BANK	1	\$165,600.00	0.55%	0 \$0.00	NA 0 \$0.00	N
CAS	SHCALL, INC.	3	\$460,158.27	1.53%	0 \$0.00		N
	VTRAL BANK OF LAKE ΓΗΕ OZARKS	1	\$165,567.17		0 \$0.00		N
CEN	TRAL SAVINGS BANK	1	\$174,000.00	0.58%	0 \$0.00	NA 0 \$0.00	N
CHA	ARTWAY FEDERAL EDIT UNION	1	\$150,776.02		0 \$0.00		N
	IZENS COMMUNITY	1	\$152,991.22	0.51%	0 \$0.00	NA 0 \$0.00	N
	G MORTGAGE INC	2	\$342,000.00	1.13%	0 \$0.00	NA 0 \$0.00	N
COA	ASTLINE FEDERAL EDIT UNION	1	\$159,000.00		0 \$0.00		N
СОЕ	RNERSTONE MMUNITY BANK	1	\$160,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N

1	\$150,000.00	0.5% 0 \$	60.00	NA	0 \$0.00	N
1	\$169,000.00	0.56% 0 \$	60.00	NA	0 \$0.00	N
1	\$156,000.00	0.52% 0 \$	60.00	NA	0 \$0.00	N
2	\$337,435.00	1.12% 0 \$	60.00	NA	0 \$0.00	N
1	\$150,000.00			NA	0 \$0.00	N
1	\$172,222.54	0.57% 0 \$	60.00	NA	0 \$0.00	N
3	\$474,789.47	1.57% 0 \$	60.00	NA	0 \$0.00	N
1	\$150,315.00	0.5% 0 \$	60.00	NA	0 \$0.00	N
1	\$160,000.00	0.53% 0 \$	60.00	NA	0 \$0.00	N
2	\$318,000.00	1.05% 0 \$	60.00			N
2	\$310,000.00	1.03% 0 \$	80.00	NA	0 \$0.00	N
4	\$658,817.00	2.18% 0 \$	60.00	NA	0 \$0.00	N
1	\$174,000.00				, i	N
2	\$322,873.75				_	N
1	\$168,000.00	0.56% 0 \$	00.00	NA	0 \$0.00	N
1	\$152,000.00	0.5% 0 \$	60.00	NA	0\$0.00	N
1	\$154,000.00	0.51% 0 \$	60.00	NA	0 \$0.00	N
2	\$323,000.00	1.07% 0 \$	60.00	NA	0 \$0.00	N
1	\$163,244.00	0.54% 0 \$	60.00	NA	0\$0.00	N
1	\$172,500.00	0.57% 0 \$	60.00	NA	0\$0.00	N
4	\$643,972.81	2.13% 0 \$	60.00	NA	0 \$0.00	N
4	\$645,800.00	2.14% 0 \$	60.00			N
1	\$163,000.00	0.54% 0 \$	60.00	NA	0 \$0.00	N
3	\$485,111.86	1.61% 0\$	60.00	NA	0 \$0.00	N
1	\$160,475.00	0.53% 0 \$	60.00	NA	0 \$0.00	N
6	\$967,273.27	3.21% 0 \$	60.00	NA	0 \$0.00	N
1	\$153,500.00	0.51% 0 \$	60.00	NA	0 \$0.00	N
	1 1 3 1 1 2 2 4 1 1 2 1 1 1 2 1 1 4 4 4	1 \$169,000.00 1 \$156,000.00 2 \$337,435.00 1 \$150,000.00 1 \$172,222.54 3 \$474,789.47 1 \$150,315.00 1 \$160,000.00 2 \$318,000.00 2 \$310,000.00 4 \$658,817.00 1 \$174,000.00 2 \$322,873.75 1 \$168,000.00 1 \$152,000.00 1 \$152,000.00 1 \$154,000.00 2 \$323,000.00 1 \$163,244.00 1 \$163,244.00 1 \$163,244.00 1 \$163,000.00 1 \$163,000.00 3 \$485,111.86 1 \$160,475.00 6 \$967,273.27	1 \$156,000.00 0.56% 0 \$ 1 \$156,000.00 0.52% 0 \$ 2 \$337,435.00 1.12% 0 \$ 1 \$150,000.00 0.5% 0 \$ 1 \$172,222.54 0.57% 0 \$ 3 \$474,789.47 1.57% 0 \$ 1 \$150,315.00 0.5% 0 \$ 2 \$318,000.00 1.05% 0 \$ 2 \$318,000.00 1.05% 0 \$ 2 \$310,000.00 1.03% 0 \$ 4 \$658,817.00 2.18% 0 \$ 1 \$174,000.00 0.58% 0 \$ 2 \$322,873.75 1.07% 0 \$ 1 \$168,000.00 0.56% 0 \$ 1 \$152,000.00 0.56% 0 \$ 1 \$154,000.00 0.56% 0 \$ 1 \$154,000.00 0.51% 0 \$ 2 \$323,000.00 1.07% 0 \$ 1 \$163,244.00 0.54% 0 \$ 4 \$645,800.00 0.54% 0 \$ 1 \$163,000.00 0.54% 0 \$ 3 \$485,111.86 1.61% 0 \$ 4 \$160,475.00 0.53% 0 \$ 6 \$967,273.27 3.21% 0 \$	1 \$169,000.00 0.56% 0 \$0.00 1 \$156,000.00 0.52% 0 \$0.00 2 \$337,435.00 1.12% 0 \$0.00 1 \$150,000.00 0.5% 0 \$0.00 1 \$172,222.54 0.57% 0 \$0.00 3 \$474,789.47 1.57% 0 \$0.00 1 \$150,315.00 0.5% 0 \$0.00 2 \$318,000.00 1.05% 0 \$0.00 2 \$318,000.00 1.03% 0 \$0.00 4 \$658,817.00 2.18% 0 \$0.00 1 \$174,000.00 0.58% 0 \$0.00 2 \$322,873.75 1.07% 0 \$0.00 1 \$152,000.00 0.56% 0 \$0.00 1 \$154,000.00 0.51% 0 \$0.00 2 \$323,000.00 1.07% 0 \$0.00 1 \$163,244.00 0.54% 0 \$0.00 1 \$172,500.00 0.57% 0 \$0.00 4 \$643,972.81 2.13% 0 \$0.00 4 \$645,800.00 2.14% 0 \$0.00 1 \$163,000.00 0.54% 0 \$0.00 1 \$163,000.00 0.54% 0 \$0.00 3 \$485,111.86 1.61% 0 \$0.00	1 \$169,000.00 0.56% 0 \$0.00 NA 1 \$156,000.00 0.52% 0 \$0.00 NA 2 \$337,435.00 1.12% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 1 \$172,222.54 0.57% 0 \$0.00 NA 3 \$474,789.47 1.57% 0 \$0.00 NA 1 \$150,315.00 0.5% 0 \$0.00 NA 2 \$318,000.00 1.05% 0 \$0.00 NA 2 \$318,000.00 1.05% 0 \$0.00 NA 2 \$318,000.00 1.05% 0 \$0.00 NA 4 \$658,817.00 2.18% 0 \$0.00 NA 1 \$174,000.00 0.58% 0 \$0.00 NA 1 \$168,000.00 0.56% 0 \$0.00 NA 1 \$152,000.00 0.56% 0 \$0.00 NA 1 \$154,000.00 0.56% 0 \$0.00 NA 1 \$163,244.00 0.54% 0 \$0.00 NA 1 \$163,244.00 0.54% 0 \$0.00 NA 1 \$163,000.00 0.54% 0 \$0.00 NA 1 \$160,475.00 0.53% 0 \$0.00 NA 1 \$160,475.00 0.53% 0 \$0.00 NA	1 \$169,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$337,435.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$172,222.54 0.57% 0 \$0.00 NA 0 \$0.00 3 \$474,789.47 1.57% 0 \$0.00 NA 0 \$0.00 1 \$150,315.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 1.05% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 1.05% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 1.05% 0 \$0.00 NA 0 \$0.00 4 \$658,817.00 2.18% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$163,244.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$164,75.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$160,475.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$160,475.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$160,475.00 0.53% 0 \$0.00 NA 0 \$0.00

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						•			1
FULTON BANK OF NEW JERSEY	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	2	\$337,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$152,000.00			\$0.00			\$0.00	N
GUARANTY TRUST COMPANY	1	\$155,000.00						\$0.00	
GUILD MORTGAGE COMPANY	5	\$815,427.30	2.7%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$164,734.60	0.55%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$155,500.00					0	\$0.00	N
HOME FEDERAL BANK	2	\$314,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$163,741.90	0.54%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$170,718.92	0.57%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$166,332.03	0.55%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$167,732.73	0.56%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00					0	\$0.00	N
MIDLAND STATES BANK	1	\$152,100.00		_	\$0.00		_	\$0.00	N
MIDWEST BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,850.00						\$0.00	N
MISSOURI CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00						\$0.00	N
NATIONWIDE BANK	1	\$153,000.00						\$0.00	N
NETWORK FUNDING, L.P.	5	\$823,550.00	2.73%	0	\$0.00	NA	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

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ORANGE COUNTY'S CREDIT UNION	1	\$167,600.00	0.56% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$311,944.49	1.03% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$148,542.89	0.49% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,336.01	0.53% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$165,900.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.55% 0 \$0.00		N
RANDOLPH-BROOKS FCU	1	\$170,000.00	0.56% 0 \$0.00		N
RANILFE, INC.	1	\$163,300.00	0.54% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$307,168.20			N
RELIANCE BANK	1	\$161,245.83	0.53% 0 \$0.00		N
RMK FINANCIAL CORP	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$615,500.00	2.04% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	3	\$474,550.00	1.57% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,528.15	0.51% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.58% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	4	\$633,532.83	2.1% 0 \$0.00	 	N
SUMMIT BANK AND TRUST	1	\$172,000.00	0.57% 0 \$0.00	 	N
SUMMIT CREDIT UNION	4	\$659,575.00	2.19% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$158,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	\$169,650.00			N
THE PARK BANK	1	\$151,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$160,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N

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	UMPQUA BANK	2	\$340,391.15	1.13% 0 \$0.00	NA 0 \$0.00 N
	UNITED BANK &TRUST	2	\$322,500.00	1.07% 0 \$0.00	NA 0 \$0.00 N
	VERITEX COMMUNITY BANK	1	\$152,888.28	0.51% 0 \$0.00	NA 0 \$0.00 N
	VISIONBANK OF IOWA	1	\$159,400.00	0.53% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,265,055.30	4.19% 0 \$0.00	NA 0 \$0.00 N
Total		187	\$30,164,320.96	100% 0 \$0.00	0 \$0.00
31417FNU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00	6.86% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27	3.39% 0 \$0.00	NA 0 \$0.00 N
	CASHCALL, INC.	1	\$255,800.00	4.34% 0 \$0.00	NA 0 \$0.00 N
	CENTURY LENDING COMPANY	1	\$284,500.00	4.83% 0 \$0.00	NA 0 \$0.00 N
CUSTOMERS BANK	1	\$406,900.00	6.91% 0 \$0.00	NA 0 \$0.00 N	
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,000.00	4.47% 0 \$0.00	NA 0 \$0.00 N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	3.29% 0 \$0.00	NA 0 \$0.00 N
	FIRST FEDERAL BANK	1	\$230,000.00	3.91% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00	2.43% 0 \$0.00	NA 0 \$0.00 N
	FIRSTMERIT BANK, N.A.	1	\$137,000.00	2.33% 0 \$0.00	NA 0 \$0.00 N
	FULTON BANK, N.A.	3	\$513,300.00	8.72% 0 \$0.00	NA 0 \$0.00 N
	GREYLOCK FEDERAL CREDIT UNION	3	\$444,437.16	7.55% 0 \$0.00	NA 0 \$0.00 N
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$193,800.00	3.29% 0 \$0.00	NA 0 \$0.00 N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	4.11% 0 \$0.00	NA 0 \$0.00
PLEASANTVILLE STATE BANK	1	\$160,000.00	2.72% 0 \$0.00	NA 0 \$0.00 N	
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00	5.29% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72	6.86% 0 \$0.00	NA 0 \$0.00

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	UNION SAVINGS BANK	1	\$178,697.58	3.03% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	_1	\$323,298.60	5.49% 0 \$0.00	NA 0 \$0.00 N
Total		25	\$5,888,468.33	100% 0 \$0.00	0 \$0.00
				+	-++-
31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.8% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	ALLIANCE BANK	1	\$74,026.00	0.79% 0 \$0.00	NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,436.09	0.44% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$75,742.58	0.8% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK, N.A.	1	\$58,000.00	0.62% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK	1	\$56,708.64	0.6% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,827.30	0.59% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91	5.07% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09	0.85% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	2	\$146,239.02	1.55% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$75,000.00	0.8% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF WHITTIER, N.A.	2	\$138,250.00	1.47% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	3	\$216,000.00	2.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	BLACKHAWK BANK	2	\$112,500.00	1.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	BLC COMMUNITY BANK	1	\$60,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$65,831.51	0.7% 0 \$0.00	NA 0 \$0.00
	C ITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$122,900.00	1.3% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$84,609.35	0.9% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$74,876.73	0.79% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$67,200.00	0.71% 0 \$0.00	NA 0 \$0.00

CENTRAL TRUST BA	ANK	1	\$81,353.88	0.86%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY		1	\$82,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK & T COMPANY, A CORPORATION	RUST	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BAN TEXAS, N.A.	K OF	1	\$71,725.00	0.76%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY 1ST C. UNION	REDIT	1	\$37,440.99	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE OF ROCK FALLS	E BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE B N.A.	ANK,	2	\$141,155.00	1.5%	0	\$0.00	NA	0	\$0.00	N
DEWITT BANK & TR	RUST	1	\$75,880.40	0.81%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNI CREDIT UNION	TY	2	\$153,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
EARLHAM SAVINGS	BANK	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	L	2	\$134,670.70	1.43%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREI UNION	DIT	1	\$40,732.94	0.43%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION		1	\$74,100.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPEN MORTGAGE CORP.	DENT	1	\$63,069.29	0.67%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BA	ANK	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CRED UNION	IT	1	\$79,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNE CREDIT UNION	ERS	2	\$151,124.09	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BAI TRUST CO.	NK AND	1	\$55,819.61	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION		1	\$70,000.00					0	\$0.00	N
FIRST FEDERAL BA	NK	1	\$81,000.00	0.86%	_			_	\$0.00	N
FIRST FEDERAL BA		1	\$72,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & ASSOC. OF LAKEWO		2	\$140,165.00	1.49%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE	BANK	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BARELIN	ANK	1	\$69,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST PEKIN SAVIN BANK, A DIVISIO	GS	1	\$73,500.00					0	\$0.00	N
FIRST PLACE BANK		4	\$258,391.33	2.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$36,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

FIRST ROBINSON SAVINGS BANK, N.A.									
FIRST ROBINSON SAVINGS BANK, NA	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$55,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,500.00						\$0.00	
FIRSTMERIT BANK, N.A.	1	\$79,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$122,109.85			\$0.00		_	\$0.00	N
FRIST SECURITY BANK	1	\$62,950.78	0.67%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	2	\$138,800.00	1.47%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$49,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$49,919.57	0.53%	0	\$0.00	NA	0	\$0.00	N
HISPANIA FINANCIAL SERVICES CORP	1	\$78,625.91	0.83%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$202,100.69	2.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$243,100.00	2.58%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$65,000.00	0.69%	_			0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$74,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,700.00						\$0.00	N
LAYTON STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$138,850.00	1.47%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK	3	\$122,375.00	1.3%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,764.76	0.69%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$47,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$59,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	2	\$77,700.00	0.82%	0	\$0.00	NA	0	\$0.00	N

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NORTHWESTERN MORTGAGE CO.

	ORNL FEDERAL CREDIT UNION	1	\$81,500.00	0.86%	0 \$0.00	NA	0 \$0.00) N
	PATELCO CREDIT UNION	1	\$83,000.00	0.88%	0 \$0.00	NA	0 \$0.00) N
	PBI BANK INC	1	\$49,200.00		0 \$0.00		0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,600.00	2.18%	0 \$0.00	NA	0 \$0.00) N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,400.00	0.66%	0 \$0.00	NA	0 \$0.00) N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,800.00	0.4%	0 \$0.00	NA	0 \$0.00) N
	PREMIER COMMUNITY BANK	1	\$50,400.00	0.53%	0 \$0.00	NA	0 \$0.00) N
	RIVER VALLEY BANCORP	1	\$43,932.26	0.47%	0 \$0.00	NA	0 \$0.00) N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,438.00	0.85%	0 \$0.00	NA	0 \$0.00) N
	ROYAL CREDIT UNION	3	\$242,000.00	2.57%	0 \$0.00	NA	0 \$0.00) N
	S&T BANK	3	\$184,800.00	1.96%	0 \$0.00	NA	0 \$0.00) N
	ST. JAMES MORTGAGE CORPORATION	1	\$41,600.00	0.44%	0 \$0.00	NA	0 \$0.00) N
	STANDARD BANK AND TRUST	1	\$77,000.00	0.82%	0 \$0.00		0 \$0.00	
	SUMMIT CREDIT UNION	2	\$115,000.00	1.22%	0 \$0.00	NA	0 \$0.00) N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00	0.44%	0 \$0.00	NA	0 \$0.00) N
	SWINEFORD NATIONAL BANK	2	\$147,400.00	1.56%	0 \$0.00	NA	0 \$0.00) N
	TALMER BANK AND TRUST	1	\$57,000.00	0.6%	0 \$0.00	NA	0 \$0.00) N
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98	0.81%	0 \$0.00	NA	0 \$0.00) N
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00	0.75%	0 \$0.00	NA	0 \$0.00) N
	UNITED BANK &TRUST	1	\$64,000.00	0.68%	0 \$0.00	NA	0 \$0.00) N
	YORK TRADITIONS BANK	2	\$151,000.00	t	0 \$0.00		0 \$0.00	
	Unavailable	4	\$263,557.39	t	0 \$0.00		0 \$0.00	
Total		143	\$9,424,093.59	100%	0 \$0.00		0 \$0.00)
31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00	5.38%	0 \$0.00	NA	0 \$0.00) N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00	2.52%	0 \$0.00	NA	0 \$0.00) N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	4%	0 \$0.00	NA	0 \$0.00) N
		1	\$164,241.11	2.23%	0 \$0.00	NA	0 \$0.00) N
							188	

NATIONAL ASSOCIATION	1	ASSOCIATED BANK	1	ı	1	I	1 1	1 1	
SAVINGS AND LOAN 1 \$189,687.69 2.58% 0 \$0.00 NA 0 \$0.00									
COMPANY		SAVINGS AND LOAN	1	\$189,687.69	2.58%	\$0.00	NA	\$0.00	N
C.U. MORTGAGE SERVICES, INC. FARMERS BANK & TRUST, NA, A CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST EDERAL BANK 1 \$301,479.00 4.09% 0 \$0.00 NA 0 \$0.00 FIRST EDERAL BANK 1 \$301,479.00 4.09% 0 \$0.00 NA 0 \$0.00 FIRST EDERAL BANK 1 \$301,100.00 4.09% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$218,000.00 2.96% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MERRIMACK COUNTY SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. 1 \$217,258.51 2.95% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$230,310.28 3.13% 0 \$0.00 NA 0		BANKERS TRUST	1	\$161,700.00	2.2%	\$0.00	NA	\$0.00	N
SERVICES, INC. 1 \$162,400.00 2.2% 0 \$0.00 NA 0 \$0.00		BAXTER CREDIT UNION	1	\$203,400.00	2.76%	\$0.00	NA	\$0.00	N
NA, A CORPORATION			1	\$162,400.00	2.2%	\$0.00	NA	\$0.00	N
MORTGAGE COMPANY 1 \$301,479.00 4.09% 0 \$0.00 NA 0 \$0.00		NA, A CORPORATION	1	\$263,305.00	3.57%	\$0.00	NA	\$0.00	N
FIRSTMERIT BANK, N.A.		MORTGAGE COMPANY	1	•					N
GUILD MORTGAGE 1 \$162,000.00 2.2% 0 \$0.00 NA 0 \$0.00			1	•					
S162,000.00 C2.2% O\$0.00 NA O\$0.00		·	1	\$218,000.00	2.96%	\$0.00	NA	\$0.00	N
CREDIT UNION		COMPANY	1	\$162,000.00	2.2%	\$0.00	NA (\$0.00	N
BANK		CREDIT UNION	1	\$157,200.00	2.13%	\$0.00	NA (\$0.00	N
SAVINGS BANK			1	\$279,800.00	3.8%	\$0.00	NA (\$0.00	N
MORTGAGE COMPANY 1 \$394,700.00 5.36% 0 \$0.00 NA 0 \$0.00			1	\$181,500.00	2.46%	\$0.00	NA (\$0.00	N
MORTGAGE 1 \$318,500.00 4.32% 0 \$0.00 NA 0 \$0.00			1	\$394,700.00	5.36%	\$0.00	NA	\$0.00	N
SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. 1 \$217,258.51 2.95% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$318,500.00	4.32%	\$0.00	NA	\$0.00	N
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. 1 \$217,258.51 2.95% 0 \$0.00 NA 0 \$0.00		ROYAL CREDIT UNION	1	\$192,000.00	2.61%	\$0.00	NA (\$0.00	N
STEARNS LENDING INC. 1 \$263,167.83 3.57% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$208,000.00 2.82% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$230,310.28 3.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$328,139.51 4.46% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$169,360.00 2.3% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$397,000.00 5.39% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$455,015.00 6.17% 0 \$0.00 NA 0 \$0.00		CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$570,520.22	7.75% 0	\$0.00	NA(0\$0.00	N
SUMMIT CREDIT UNION 1 \$208,000.00 2.82% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$230,310.28 3.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$328,139.51 4.46% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$169,360.00 2.3% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$397,000.00 5.39% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$455,015.00 6.17% 0 \$0.00 NA 0 \$0.00		SOVEREIGN BANK, N.A.	1	\$217,258.51					N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$230,310.28 3.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$328,139.51 4.46% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$169,360.00 2.3% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$397,000.00 5.39% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$455,015.00 6.17% 0 \$0.00 NA 0 \$0.00			1	•		+	1		N
FEDERAL CREDIT UNION UMPQUA BANK 1 \$328,139.51 4.46% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 1 \$230,310.28 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$208,000.00	2.82%	\$0.00	NA	\$0.00	N
UNIVEST BANK AND TRUST CO 1 \$169,360.00 2.3% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$397,000.00 5.39% 0 \$0.00 NA 0 \$0.00 UNION WHATCOM EDUCATIONAL CREDIT UNION 2 \$455,015.00 6.17% 0 \$0.00 NA 0 \$0.00			1	\$230,310.28					N
TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 1 \$169,360.00 2.3% 0 \$0.00 NA 0 \$0.00 \$397,000.00 5.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$328,139.51	4.46%	\$0.00	NA	\$0.00	N
EMPLOYEES CREDIT 1 \$397,000.00 5.39% 0 \$0.00 NA 0 \$0.00 UNION		TRUST CO	1	\$169,360.00	2.3%	\$0.00	NA	\$0.00	N
CREDIT UNION 2 \$455,015.00 6.17% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$397,000.00	5.39%	\$0.00	NA	\$0.00	N
29 \$7,365,584.15 100% 0 \$0.00 0 \$0.00			2	\$455,015.00		,		\$0.00	N
			29	\$7,365,584.15	100 %	\$0.00		\$0.00	

Total

		$\overline{}$			
31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,316,341.61	5.46% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE COMPANY	1	\$251,253.96	1.04% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.81% 0 \$0.00	NA 0 \$0.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.63% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,252,499.16	5.19% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	1.41% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	AUBURNBANK	1	\$289,750.00	1.2% 0 \$0.00	NA 0 \$0.00 N
	BERKSHIRE BANK	1	\$166,250.00	0.69% 0 \$0.00	NA 0 \$0.00 N
	BOONE COUNTY NATIONAL BANK	1	\$204,000.00	0.85% 0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$393,300.00	1.63% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,690.00	0.71% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE	2		1.74% 0 \$0.00	NA 0 \$0.00
	CITY STATE BANK	1	\$172,621.90	0.72% 0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$242,250.00	1% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$417,050.00	1.73% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$169,100.00	0.7% 0 \$0.00	NA 0 \$0.00
	COUNTY BANK	1	\$159,600.00	0.66% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,837.95	1.46% 0 \$0.00	NA 0 \$0.00
	DANE COUNTY CREDIT UNION	1	\$221,950.14	0.92% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,847.16	0.93% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$336,719.25	1.4% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,025.00	1.06% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$382,850.00	1.59% 0 \$0.00	NA 0 \$0.00

CORPORATION					
FARMERS BANK & TRUST,	1	\$256,500.00	1.06% 0 \$0.00	NA 0 \$0.00	
NA, A CORPORATION	1	\$230,300.00	1.06% 0 \$0.00	NA 0 50.00	N
FIDELITY BANK	2	\$403,743.98	1.67% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$225,880.34	0.94% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	1	\$202,350.00	0.84% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$202,330.00	0.84% 0 \$0.00	NA 0 50.00	T.
FIRST FEDERAL SAVINGS	1	\$208,050.00	0.86% 0 \$0.00	NA 0 \$0.00	N
BANK OF BOSTON	1	Ψ200,030.00	0.80 /6 0 \$0.00	11A 0 \$0.00	1
FIRST NATIONAL BANK	1	\$163,400.00	0.68% 0 \$0.00	NA 0 \$0.00	N
MIDWEST		Ψ103,100.00	0.00 /0 0 40.00	1110 00.00	1
FIRST OKLAHOMA					
MORTGAGE, LLC, A					
DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$237,500.00	0.98% 0 \$0.00	NA 0 \$0.00	N
DBA CAPITAL MORTGAGE					
CORP					
FIRST PLACE BANK	2	\$612,111.65	2.54% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	_	·			
NEBRASKA	1	\$172,153.64	0.71% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND	4	¢1 026 750 00	4.20% 0.00 00	NIA 0 00 00	
TRUST COMPANY	4	\$1,036,750.00	4.3% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$404,477.05	1.68% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$185,250.00	0.77% 0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK FSA	1	\$154,650.00	0.64% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE	2	\$437,000.00	1.81% 0 \$0.00	NA 0 \$0.00	N
COMPANY		Ψ137,000.00	1.01 /6 0 \$0.00	111 ο φο.σο	1
HIWAY FEDERAL CREDIT	1	\$165,876.89	0.69% 0 \$0.00	NA 0 \$0.00	N
UNION		. ,			
HOME FEDERAL SAVINGS	1	\$164,803.00	0.68% 0 \$0.00	NA 0 \$0.00	N
BANK IMORTGAGE.COM, INC.	3	\$726,913.00	3.01% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL	3	\$720,913.00	3.01% 0 \$0.00	NA 0 50.00	1
CREDIT UNION	2	\$502,500.00	2.08% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR					
BANK	1	\$285,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL	1	#250.070.55	1 0 4 0 0 0 0 0 0	NA 0 00 00	,
CORPORATION	1	\$250,879.55	1.04% 0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$188,752.48	0.78% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL	1	\$304,000.00	1.26% 0 \$0.00	NA 0 \$0.00	
BANK	1	φ50 4 ,000.00	1.20%00\$0.00	11A U 50.00	N
NATIONS TITLE AGENCY	1	\$222,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
INC.		·			
NETWORK FUNDING, L.P.	3	\$1,004,156.00	4.16% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S	1	\$262,200.00	1.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	·			
PACIFIC TRUST BANK DBA	1	\$306,774.09	1.27% 0 \$0.00	NA 0 \$0.00	N
MISSION HILLS	I	l	11	1 11	

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1	MORTGAGE BANKERS	, ,	1	1	. -	1	11	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00	0.89% (0 \$0.00	NA	0 \$0.00) N
	RANDOLPH SAVINGS BANK	1	\$339,500.00	1.41%	0 \$0.00	NA	0 \$0.00) N
	RAYMOND JAMES BANK, N.A.	1	\$312,911.77	1.3%	0 \$0.00	NA	0 \$0.00) N
	ROUNDPOINT MORTGAGE COMPANY	2	·		0 \$0.00		0 \$0.00	
<u> </u>	ROYAL CREDIT UNION	2	\$476,988.52	1.98%	0 \$0.00	NA	0 \$0.00) N
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64	1.13%	0 \$0.00	NA	0 \$0.00) N
	SIGNATURE BANK OF ARKANSAS	1	\$253,233.07	1.05%	0 \$0.00	NA	0 \$0.00) N
	STANDARD MORTGAGE CORPORATION	1	\$248,554.07		0 \$0.00		0 \$0.00	
<u> </u>	STEARNS LENDING INC.	4	\$1,204,587.78	4.99% (0 \$0.00	NA	0 \$0.00) N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73				0 \$0.00) N
	SUMMIT CREDIT UNION	1	\$187,150.00	0.78%	0 \$0.00	NA	0 \$0.00) N
	UMPQUA BANK	1	\$243,836.95		0 \$0.00		0 \$0.00) N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$161,500.00	0.67% (0 \$0.00	NA	0 \$0.00) N
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.75%	0 \$0.00	NA	0 \$0.00) N
	WESTCONSIN CREDIT UNION	1	\$158,200.00	0.66%	0 \$0.00	NA	0 \$0.00) N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00	1.06%	0 \$0.00	NA	0 \$0.00) N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00		0 \$0.00		0 \$0.00	
	Unavailable	4					0 \$0.00	
Total		100	\$24,121,591.53	100%	0 \$0.00	 !	0 \$0.00	
31417FNY0	COBALT MORTGAGE	1	\$187,500.00	3.84% (00 02	NA	0 \$0.00) N
D171/11, 20	CUSTOMERS BANK	3		1			0 \$0.00	
	FIDELITY BANK	1	\$275,575.05				0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30				0 \$0.00	
	FREMONT BANK	2	\$863,119.93	17.67% (0\$0.00	NA	0 \$0.00) 1
	GREENLIGHT FINANCIAL SERVICES	2					0 \$0.00	

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00	7.43%	0 \$0.00	NA 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	5.27%	0 \$0.00	NA 0 \$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$197,290.00	4.04%	0 \$0.00	NA 0 \$0.00	N
	O A MORTGAGE SERVICES	1	\$194,000.00	3.97%	0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00		0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$642,000.00	13.15%	0 \$0.00	NA 0 \$0.00	N
Total		17	\$4,883,833.71	100%	0 \$0.00	0 \$0.00	
31417FNZ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,661.39	1.78%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$416,343.73	3.61%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,600.00	5.5%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	3.6%	0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$297,000.00	2.58%	0 \$0.00	NA 0 \$0.00	N
	BANK OF WASHINGTON	1	\$176,750.24	1.53%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	2.43%	0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	2	\$544,125.86	4.72%	0 \$0.00	NA 0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	1.74%	0 \$0.00	NA 0 \$0.00	N
	EUREKA HOMESTEAD	1	\$416,357.96	3.61%	0 \$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	2	\$650,000.00	5.64%	0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	2	\$1,036,701.34	8.99%	0 \$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A.	1	\$267,000.00	2.32%	0 \$0.00	NA 0 \$0.00	N
	GRAND BANK NA	1	\$172,000.00	1.49%	0 \$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,752.30	1.33%	0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$541,488.52	4.7%	0 \$0.00	NA 0 \$0.00	N
	GVC MORTGAGE, INC DBA PREFERRED CAPITAL	1	\$405,374.89	3.52%	0 \$0.00	NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$261,600.00	2.27%	0 \$0.00	NA 0 \$0.00	N
	LAKE AREA MORTGAGE	1	\$260,000.00	2.26%	0 \$0.00	NA 0 \$0.00	N
	MARINE BANK	1	\$202,400.00	1.76%	0 \$0.00	NA 0 \$0.00	N
			A 000 00		0 40 00	**	_

\$223,000.00

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1.93% 0 \$0.00

MIDWESTONE BANK

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	NAPUS FEDERAL CREDIT UNION	1	\$259,581.80	2.25% 0 \$0.00	NA 0 \$0.00	N
	NATIONS TITLE AGENCY INC.	1	\$194,686.35	1.69% 0 \$0.00	NA 0 \$0.00) N
	NETWORK FUNDING, L.P.	1	\$199,000.00	1.73% 0 \$0.00	NA 0 \$0.00) N
	PSECU	1	\$353,026.20	3.06% 0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$374,422.62	3.25% 0 \$0.00	NA 0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,940.00	1.5% 0 \$0.00	NA 0 \$0.00) N
	SOUTHEAST NATIONAL BANK	1	\$171,000.00	1.48% 0 \$0.00	NA 0 \$0.00) N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,758.73	1.3% 0 \$0.00	NA 0 \$0.00	
	STEARNS LENDING INC.	2	\$669,000.00	5.8% 0 \$0.00	NA 0 \$0.00) N
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	2.52% 0 \$0.00	NA 0 \$0.00) N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$299,538.10	2.6% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$634,650.00	5.51% 0 \$0.00	NA 0 \$0.00	
Total		40	\$11,525,760.03	100% 0 \$0.00	0 \$0.00	
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71	0.26% 0 \$0.00	NA 0 \$0.00) N
	ACACIA FEDERAL SAVINGS BANK	2	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00) N
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00) N
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00) N
	AMARILLO NATIONAL BANK	2	\$263,450.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.00) N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$698,393.27	1.39% 0 \$0.00	NA 0 \$0.00) N
AUR	AURORA FINANCIAL	_	¢1.40.000.00	0.2907 0 00	NA 0 \$0.00	
	GROUP, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 50.00	, 1
		1	\$140,000.00	0.28% 0 \$0.00 0.28% 0 \$0.00 0.82% 0 \$0.00	NA 0 \$0.00	

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BANK MUTUAL	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF ST. ELIZABETH	1	\$144,354.75	0.29% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$268,900.00	0.53% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$143,000.00		
BLUELEAF LENDING, LLC	1	\$134,775.00	0.27% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES'	1			
CREDIT UNION	2	\$263,908.15		
BROKER SOLUTIONS, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.54% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$285,490.00	0.57% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$979,200.00		
CENTENNIAL LENDING,	1	\$127,200.00		
LLC	1	Ψ127,200.00	0.23 /6 0 \$0.00	, 11710 ψ0.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$129,150.00	0.26% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$279,400.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$430,000.00	0.85% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00
COLFAX BANKING COMPANY	1	\$129,432.95		
COLUMBIA CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$146,800.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,385.89	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$128,292.00	0.25% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	1	ψ120,292.UU		
SERVICES, LLC	2	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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	DALLAS WHOLESALE	3	\$406,600.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	DEDHAM INSTITUTION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FOR SAVINGS	1	·			
<u> </u>	DENMARK STATE BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	DENVER MORTGAGE COMPANY	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	EAST RIVER BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	3	\$390,551.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	EMPIRE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$553,475.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$413,624.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$838,500.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	FARMINGTON BANK	2	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$121,562.88	0.24% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	1	\$138,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$275,500.00	0.55% 0 \$0.00		N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK & TRUST	1	\$138,075.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK, N.A.	1	\$143,733.40	0.29% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$142,108.41	0.28% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$258,200.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	FIRST COUNTY BANK	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N

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FIRST HAWAIIAN BANK	3	\$411,000.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$271,125.00	0.54% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	2	\$271,123.00	0.34% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	2	\$298,000.00	0.59% 0 \$0.00	NA 0 \$0.00
ST LOUIS	۷	\$290,000.00	0.39 /6 0 \$0.00	11A 0 \$0.00
FIRST NATIONAL BANK OF	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TENNESSEE	1	\$142,000.00	0.28 // 0 \$0.00	11A 0 \$0.00
FIRST NATIONAL BANK OF	1	\$145,599.02	0.29% 0 \$0.00	NA 0 \$0.00
WASECA				
FIRST PLACE BANK	8	\$1,038,933.73	2.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK				
MORTGAGE COMPANY,	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00
LLC				
FIRST TECHNOLOGY	9	\$1,235,412.24	2.45% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
FIRSTMERIT BANK, N.A.	3	\$394,300.00		
FNB BANK, N.A.	2	\$264,428.45		
FNBTRENTON	1	\$134,050.00		
FORUM CREDIT UNION	1	\$123,310.67	0.24% 0 \$0.00	:
FREMONT BANK	6	\$783,154.76	1.55% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL	1	\$147,347.94	0.29% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	1	\$147,347.94	0.29% 0 \$0.00	NA 0 50.00
FULTON BANK, N.A.	3	\$409,300.00	0.81% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$127,650.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$127,030.00	0.23%0 \$0.00	NA 0 50.00
GATEWAY MORTGAGE	1	\$131,153.00	0.26% 0 \$0.00	NA 0 \$0.00
GROUP LLC	1	\$151,155.00	0.20% 0 \$0.00	11A 0 \$0.00
GMFS LLC	2	\$291,100.00	0.58% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	1	\$138,400.00	0.27% 0 \$0.00	NA 0 \$0.00
SERVICES	1	\$138,400.00	0.27% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00
UNION	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST	3	\$394,850.00	0.78% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$394,630.00	0.78%050.00	11A 0 \$0.00
GUARDIAN MORTGAGE	1	\$128,255.99	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	1	\$120,233.99	0.23%050.00	11A 0 \$0.00
GUILD MORTGAGE	1	\$148,425.00	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY	1	ψ170,425.00	0.27/00 \$0.00	11/1/0/40.00
HARBORONE CREDIT	6	\$812,265.48	1.61% 0 \$0.00	NA 0 \$0.00
UNION	U	ψ012,203.40	1.01 /6 0 \$0.00	11/1/0/40.00
HEARTLAND HOME	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1			
HERITAGE BANK	1	\$135,000.00	0.27% 0 \$0.00	
HILLS BANK AND TRUST	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST	5	\$664,523.59	1.32% 0 \$0.00	NA 0 \$0.00
COMPANY	ر عا	φυυ4,323.39	1.3270 0 \$0.00	11A U \$0.00

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	FEDERAL BANK	1	\$131,000.00				0 \$0.00	
HORIZ	ZON BANK, N.A.	1	\$135,500.00	0.27% 0	\$0.00	NA	0 \$0.00	N
HUTC: UNION	HINSON CREDIT N	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
IDAH(UNION	O CENTRAL CREDIT	2	\$272,050.00	0.54% 0	\$0.00	NA	0 \$0.00	N
	TORS HOME GAGE	1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
IOWA MORT	BANKERS GAGE ORATION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
KELLI	EY MORTGAGE, LLC	1	\$144,460.00	0.29% 0	\$0.00	NA	0 \$0.00	N
LAKE	STATE FCU	1	\$137,585.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	STATE FEDERAL IT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
LAND UNION	MARK CREDIT N	2	\$258,615.00	0.51% 0	\$0.00	NA	0 \$0.00	N
LIBER	TY BANK	2	\$285,212.31	0.57% 0	\$0.00	NA	0 \$0.00	N
LINCO	LN SAVINGS BANK	5	\$691,612.94	1.37% 0	\$0.00	NA	0 \$0.00	N
LOAN	DEPOT.COM, LLC	1	\$149,400.00	0.3% 0	\$0.00	NA	0 \$0.00	N
LUAN	A SAVINGS BANK	2	\$269,000.00	0.53% 0	\$0.00	NA	0 \$0.00	N
MACH	IIAS SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
MAIN: UNIO	STREET CREDIT	2	\$284,600.00	0.56% 0	\$0.00	NA	0 \$0.00	N
	JFACTURERS BANK & Γ COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
MEME	BERS COOPERATIVE IT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
MEME	BERS MORTGAGE ANY, INC.	2	\$258,500.00	0.51% 0	\$0.00	NA	0 \$0.00	N
MERIV	WEST MORTGAGE ANY,LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
MERR	IMACK COUNTY IGS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
METR	O BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
	MERICA BANK, A DURI CORPORATION	1	\$145,841.55	0.29%	\$0.00	NA	0 \$0.00	N
MID A	MERICA MORTGAGE	1	\$126,400.00	0.25% 0	\$0.00	NA	0 \$0.00	N
	IUDSON VALLEY RAL CREDIT UNION	1	\$134,700.00	0.27% 0	\$0.00	NA	0 \$0.00	N
MLD N	MORTGAGE, INC.	1	\$134,405.21	0.27% 0	\$0.00	NA	0 \$0.00	N
	ON SAVINGS BANK	2	\$281,000.00				0 \$0.00	N
	GAGE CENTER, LLC	1	\$127,000.00	1			0 \$0.00	N
MOUN	ITAIN AMERICA IT UNION	2	\$267,000.00				0 \$0.00	N
MOUN	ITAIN AMERICA RAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N

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SCOTIABANK OF PUERTO RICO				
SECURITY STATE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,550.00		
SFMC, LP	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$390,544.00	0.78% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,200.00		
SOLARITY CREDIT UNION	1	\$124,047.30	0.25% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$124,286.46	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$1,362,900.00	2.71% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$407,498.00	0.81% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$261,510.37	0.52% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$529,351.77	1.05% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	16	\$2,105,779.08	4.18% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,105,100.00	2.19% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00

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	VECTRA BANK COLORADO,NA	1	\$143,496.89	0.28% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$144,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	WESTERN REGION RETAIL	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	11	\$1,517,100.70	2.99% 0 \$0.00	NA 0 \$0.00	N
Total		372	\$50,377,825.69	100% 0 \$0.00	0 \$0.00	
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31417FP36	1ST CONSTITUTION	1	\$91,950.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$96,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$92,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	2	\$194,400.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,550.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$99,173.30	0.39% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2	\$204,600.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	BANK OF DONIPHAN	1	\$95,572.80	0.38% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THAYER	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	BANKERS' BANK	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N

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BANNER BANK	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$200,225.01	0.79%			N
BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00	0.78%	0 \$0.00	NA 0 \$0.00	N
BNYMELLON	3	\$271,750.00	1.08%	0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12		0 \$0.00		N
CARROLLTON BANK	1	\$96,614.00	0.38%	0.00	NA 0 \$0.00	N
CASHCALL, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00	0.41%	0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00				N
CENTRUE BANK	1	\$101,600.00	0.4%	0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$188,500.00	0.75%	0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00		1		N
CHEMICAL BANK	1	\$85,000.00	0.34%	0.00\$	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$96,000.00				N
CITIZENS FIRST BANK	1	\$88,733.64	0.35%	0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$94,600.00	0.38%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	1	\$97,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$89,599.49				N
COMMUNITY TRUST BANK	2	\$179,810.53	0.71%	0.00\$	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$401,853.69	1.59%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$108,400.00	0.43%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF DODGE CITY	1	\$96,900.00	0.38%	0 \$0.00	NA 0 \$0.00	N
CUMBERLAND FEDERAL BANK	1	\$97,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	2	\$183,000.00	0.73%	\$0.00	NA 0 \$0.00	N

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DFCU FINANCIAL	1	\$96,400.00			_		\$0.00	
DIME BANK	1	\$85,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$211,600.00	0.84%	0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,743.00	0.41%	0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,559.42	0.73%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
FIMI, INC.	1	\$91,200.00		_				N
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00					\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,200.00					\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$101,750.00	0.4%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00	0.83%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$86,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00	0.4%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20	0.73%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
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FIRST STATE COMMUNITY BANK	1	\$87,214.05	0.35%	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54	2.28% 0	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$178,603.48	0.71% 0	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A.	5	\$487,715.00		1		0 \$0.00	N
FORUM CREDIT UNION	2	\$175,208.95				0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
FOUNTAIN CITY FUNDING	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$100,000.00		1		0 \$0.00	N
GMFS LLC	1	\$88,500.00				0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$101,800.00		1		0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,750.00				\$0.00	N
GUILD MORTGAGE COMPANY	2	\$179,158.71	0.71% 0	\$0.00	NA	\$0.00	N
GULF COAST BANK	1	\$94,083.65	0.37%	\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	1	\$101,546.10	0.4%	\$0.00	NA	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.42%	\$0.00	NA	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$92,480.00	0.37% 0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$103,500.00	0.41% 0	\$0.00	NA	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$95,500.00	0.38% 0	\$0.00	NA	0\$0.00	N
HORIZON BANK, N.A.	1	\$100,000.00	0.4% 0	\$0.00	NA	0\$0.00	N
HUTCHINSON CREDIT UNION	1	\$103,532.56	0.41%	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.79% 0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00	0.42% 0	\$0.00	NA	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$191,063.81	0.76% 0	\$0.00	NA	\$0.00	N
IOWA STATE BANK	2	\$188,000.00	0.75% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$106,850.00	0.42% 0	\$0.00	NA	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.35% 0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$177,894.14	0.71% 0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$109,800.00	0.44% 0	\$0.00	NA	\$0.00	N
LAKE STATE FCU	1	\$104,000.00	0.41% 0	\$0.00	NA	0\$0.00	N

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LEADERONE FINANCIAL CORPORATION	1	\$95,350.00	0.38%	\$0.00	NA	0.00	N
LIBERTY BANK	2	\$191,037.50	0.76% 0	\$0.00	NA	0 \$0.00	N
LINN AREA CREDIT UNION	1	\$105,030.52	0.42% 0			0 \$0.00	
MAGNA BANK	1	\$105,300.00				0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$92,500.00				0 \$0.00	
MAX CREDIT UNION	1	\$99,903.07	0.4% 0	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,146.00	0.78% 0	\$0.00	NA	0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
MIDWEST BANK	1	\$106,250.00	0.42%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,600.00	0.34% 0	\$0.00	NA	0 \$0.00	N
MIDWEST HERITAGE BANK	1	\$105,000.00	0.42%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$177,600.00	0.7%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$188,315.24	0.75% 0	\$0.00	NA	0 \$0.00	N
NCB, FSB	1	\$97,779.44	0.39%	\$0.00	NA	0.00	N
NETWORK FUNDING, L.P.	1	\$100,000.00		\$0.00	NA	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$98,000.00	0.39%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96		\$0.00	NA	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$182,500.00	0.72% 0	\$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$108,600.00	0.43% 0	\$0.00	NA	0 \$0.00	N
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N
OMNI AMERICAN BANK	1	\$88,000.00				0 \$0.00	N
PATELCO CREDIT UNION	1	\$100,000.00				0 \$0.00	
PENTAGON FEDERAL C. U.	2	\$206,985.50	0.82% 0	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,600.00	0.38% 0	\$0.00	NA	0 \$0.00	N
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PIONEER CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PLATTE VALLEY STATE	1	\$86,372.78	0.34%	0	\$0.00	NA	0	\$0.00	N
BK&TRUST CO/KEARNEY									
POPULAR MORTGAGE INC.	1	\$85,495.23	0.34%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,690.00	0.72%	0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK, A CORPORATION	2	\$194,786.09	0.77%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$93,389.72	0.37%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RIVER BANK	1	\$100,500.00			\$0.00		0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$285,900.00	1.13%	0	\$0.00	NA	0	\$0.00	N
RUSHVILLE STATE BANK	1	\$89,599.49	0.36%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$99,550.55	0.39%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	3	\$297,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$191,750.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

T. J. FINANCIAL, INC.	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANK OF	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA	1	\$100,000.00	0.4% 0 \$0.00	NA 0 50.00	1
THE FIRST NATIONAL					
BANK OF WALKER,					
ORGANIZED AND	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
EXISITING UNDER THE					
LAWS OF THE					
THE HONESDALE	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK, ISAOA	1	\$93,000.00	0.38% 0 \$0.00	NA 0 50.00	1
THE WASHINGTON TRUST	1	\$05,000,00	0.38% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$95,000.00	0.38% 0 \$0.00	NA 0 50.00	N
TLC COMMUNITY CREDIT	1	¢02.500.00	0.270 0.00	NI A 10 (ft) 00	
UNION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT	1	фо 2 000 00	0.26% 0.00	NIA 0 00 00	
UNION	1	\$92,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE		40600000	0.2021.040.00	77.4.0.00.00	
BANK	1	\$96,820.00	0.38% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$297,447.30	1.18% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	7	\$666,132.70	2.64% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST					
COMPANY	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$87,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY	1	\$67,000.00	0.3470 0 \$0.00	NA 0 \$0.00	
BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE					
MORTGAGE	3	\$285,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$91,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA	1	\$91,500.00	0.30% 0 \$0.00	1\A 0 \$0.00	1
VALLEY NATIONAL BANK	1	\$101.500.00	0.4% 0 \$0.00	NA 0 \$0.00	
	1	\$101,500.00	0.4% 0 \$0.00	NA 0 50.00	N
VERMONT FEDERAL	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	+		++++		
VERMONT STATE		\$212,000,00	0.840/ 0.50 00	NIA O CO OO	N .
EMPLOYEES CREDIT UNION	2	\$213,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	1	\$06,000,00	0.290/ 0.50 00	NA 0 \$0.00	
VILLAGE MORTGAGE	1	\$96,000.00	0.38% 0 \$0.00		N
VIRGINIA CREDIT UNION	2	\$178,500.00	0.71% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
BANK		. ,	 		
WATERSTONE MORTGAGE	2	\$202,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
WEBSTER BANK, N.A.	2	\$207,662.43	0.82% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	2	\$183,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	5	\$454,100.52	1.8% 0 \$0.00	NA 0 \$0.00	N
	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY				
	WESTSTAR MORTGAGE, INC	1	\$97,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$92,060.23	0.37% 0 \$0.00	NA 0 \$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$91,624.54	0.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	YOUR COMMUNITY BANK	1	\$90,694.60	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$189,129.00	0.73% 0 \$0.00	NA 0 \$0.00
Total		261	\$25,219,148.50	100% 0 \$0.00	0 \$0.00
		<u> '</u>		$\longrightarrow \coprod$	
31417FP44	1ST SECURITY BANK OF WASHINGTON	1	\$117,700.00	0.39% 0 \$0.00	NA 0 \$0.00
<u> </u>	1ST UNITED BANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,689.00	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$121,100.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,515.36	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,460.00	0.38% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,448.92	1.14% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,800.00	0.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	3	†	1.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF LANCASTER	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE CASCADES	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,501.10	0.37% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$124,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$117,852.13	0.39% 0 \$0.00	NA 0 \$0.00

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E	BERKSHIRE BANK	1	\$116,000.00	0.38%	\$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL	1	\$110,000.00	0.36% (080.00	NΔ	0 \$0.00	N
	CREDIT UNION	1	·					
	BETTER BANKS	1	\$115,972.53	0.38% (\$0.00	NA	0 \$0.00	N
	BOONE COUNTY	2	\$227,800.00	0.75% (00 02	NΔ	0 \$0.00	N
	NATIONAL BANK	۷	Ψ227,800.00	0.7370	, ψυ.υυ	INA	0 \$0.00	1
	BROKER SOLUTIONS, INC.							
	DBA NEW AMERICAN	1	\$118,000.00	0.39% (\$0.00	NA	0 \$0.00	N
	FUNDING							
	CALIBER FUNDING, LLC	1	\$112,067.30		_		0 \$0.00	
	CARROLLTON BANK	1	\$119,068.00			1	0 \$0.00	
	CASHCALL, INC.	3	\$346,983.13				0 \$0.00	
t t	CENTREBANK	1	\$111,815.00	0.37% (\$0.00	NA	0 \$0.00	N
	CENTRIS FEDERAL CREDIT	1	\$114,000.00	0.38%	080.00	NA	0 \$0.00	N
	JNION	1						
	CENTRUE BANK	1	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	N
	CENTURY LENDING	1	\$115,382.63	0.38%	\$0.00	NA	0 \$0.00	N
h	COMPANY	•	·					
	CHEMICAL BANK	1	\$112,000.00				0 \$0.00	
	CHIPPEWA VALLEY BANK	1	\$122,290.80				0 \$0.00	
	CITIZENS FIRST BANK	1	\$120,000.00	0.4% (\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST							
	WHOLESALE MORTGAGE	2	\$242,500.00	0.8%	\$0.00	NA	0 \$0.00	N
	CO.				1.		.	
	CMG MORTGAGE INC	1	\$110,000.00		_	1	0 \$0.00	
	COBALT MORTGAGE	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	N
	COMMERCE NATIONAL	1	\$118,350.00	0.39% (\$0.00	NA	0 \$0.00	N
	BANK & TRUST	-	Ψ110,0000.00	0.0770	φοισο	- 11.2	0 40.00	
	COMMUNITY MORTGAGE	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	N
	FUNDING, LLC		. ,				<u> </u>	
	CONSUMER LOAN	4	\$470,670.00	1.56% (\$0.00	NA	0 \$0.00	N
	SERVICES, LLC		, 					
	CONSUMERS CREDIT	1	\$121,900.00	0.4%	\$0.00	NA	0 \$0.00	N
	JNION CD A WEODD COLINEY			+		 		
	CRAWFORD COUNTY CRUST AND SAVINGS	2	\$235,500.00	0.78% (160.00	NT A	0 \$0.00	, n
	BANK	2	φ <i>∠33,3</i> 00.00	0.78%	0.00 پار	INA	υφυ.υυ	N
h	CREDIT UNION OF OHIO	1	\$112,500.00	0.37% (\$0.00	NΙΛ	0 \$0.00	N
	CUSO MORTGAGE	1	φ112,300.00					
	CORPORATION	1	\$122,000.00	0.4%	\$0.00	NA	0 \$0.00	N
	DESCO FEDERAL CREDIT							
	JNION	1	\$117,800.00	0.39%	\$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS				1.			
	FEDERAL CREDIT UNION	3	\$358,034.00	1.18%	\$0.00	NA	0 \$0.00	N
	OUPACO COMMUNITY		****	0.555			0 4 5 -	
	CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	N
		1	\$118,000.00	0.39% (\$0.00	NA	0 \$0.00	N
1 1			, 2,222300					
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DYNAMIC FEDERAL CREDIT UNION							
ELEVATIONS CREDIT UNION	1	\$113,497.74	0.38%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,500.00	0.39%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$227,000.00	0.75%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$226,400.00	0.75%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	1	\$114,383.83	0.38%	\$0.00	NA	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$104,190.80	0.34%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF OWASSO	1	\$119,500.00	0.4%	\$0.00	NA	0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$112,492.12	0.37%	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$110,700.20	0.37%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,278.23	0.37% (\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$121,505.00	0.4% (\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$245,500.00				0 \$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$109,510.50	0.36%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$233,300.00	0.77%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	7	\$838,700.00	2.77% (\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41% (\$0.00	NA	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$115,500.00	0.38%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,370,249.81	4.53% (\$0.00	NA	0 \$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$110,400.00	0.37%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,100.00	1.2%	\$0.00	NA	0 \$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	\$0.00	NA	0 \$0.00	N

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FIRSTMERIT BAN	NK, N.A.	1	\$112,000.00	0.37%	\$0.00	NA (\$0.00	N
FIRSTRUST BANI	K	1	\$116,000.00	0.38%	\$0.00	NA (\$0.00	N
FORUM CREDIT I	UNION	1	\$120,461.55	0.4%	\$0.00	NA (\$0.00	N
FREMONT BANK		2	\$223,733.00	0.74% (\$0.00	NA (\$0.00	N
FULTON BANK, N	N.A.	3	\$346,600.00	1.15% (\$0.00	NA (\$0.00	N
GMFS LLC		1	\$115,662.00	0.38%	\$0.00	NA (\$0.00	N
GRAND BANK NA	4	1	\$111,000.00	0.37%	\$0.00	NA (\$0.00	N
GRAND VALLEY CREDIT UNION	CO-OP	1	\$121,000.00	0.4%	\$0.00	NA	\$0.00	N
GREAT LAKES CI UNION	REDIT	1	\$120,000.00		\$0.00		\$0.00	N
GREAT WESTERN	N BANK	1	\$117,000.00	0.39% (\$0.00	NA (\$0.00	N
GREYLOCK FEDI CREDIT UNION	ERAL	2	\$229,483.13	0.76%	\$0.00	NA	\$0.00	N
GSF MORTGAGE CORPORATION		1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	N
GUARDIAN MOR COMPANY, INC.	TGAGE	3	\$349,507.10	1.16% (\$0.00	NA	\$0.00	N
GUILD MORTGA COMPANY	GE	1	\$119,200.00	0.39%	\$0.00	NA	\$0.00	N
HARBORONE CR UNION	EDIT	2	\$219,518.77	0.73%	\$0.00	NA	\$0.00	N
HELENA COMMU CREDIT UNION	JNITY	1	\$109,391.92	0.36%			\$0.00	N
HOMETOWN LEN	NDERS LLC	1	\$120,000.00	0.4%	\$0.00	NA (\$0.00	N
HONOR CREDIT I	UNION	1	\$117,000.00	0.39% (\$0.00		\$0.00	N
HORIZON BANK,	N.A.	1	\$112,995.00	0.37% (\$0.00	NA (\$0.00	N
HUTCHINSON CR UNION	REDIT	1	\$111,999.37	0.37%	\$0.00	NA	\$0.00	N
IBERIABANK MC COMPANY	RTGAGE	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	N
INSPIRED FINAN SERVICES, LLC	CIAL	1	\$116,720.00	0.39%	\$0.00		\$0.00	N
INTEGRITY MOR	TGAGE	1	\$112,100.00				\$0.00	N
INTER NATIONAL	L BANK	1	\$119,460.65	0.4%	\$0.00	NA (\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION		2	\$227,500.00	0.75%	\$0.00	NA	\$0.00	N
JAMES B. NUTTE COMPANY	R &	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00	N
JEFFERSON BAN MISSOURI	K OF	1	\$114,881.33	0.38%	\$0.00	NA	\$0.00	N
KANSAS STATE I MANHATTAN	BANK OF	1	\$109,515.36	0.36%	\$0.00	NA	\$0.00	N
KIRTLAND FEDE CREDIT UNION	RAL	1	\$116,000.00				\$0.00	N
LAKE AREA MOF	RTGAGE	1	\$124,800.00	0.41%	\$0.00	NA (\$0.00	N

LINCOLN SAVINGS BANK	1	\$112,098.93	0.37%	0 5	\$0.00	NA	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,052.07	0.76%	0 5	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$120,000.00	0.4%	0.5	\$0.08	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$233,931.00						\$0.00	
MID AMERICA BANK, A MISSOUR CORPORATION	1	\$124,000.00	0.41%	0 5	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,541.89	0.37%	0 5	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$110,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$230,200.00	0.76%	0 5	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$117,640.00	0.39%	0 5	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$115,177.74	0.38%	0 5	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%	0.5	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,750.00	0.75%	0 5	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$357,849.00	1.18%	0.5	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.36%	0 5	\$0.00	NA	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00	0.38%	0 5	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$118,520.22	0.39%	0 5	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,955.88	0.41%	0 5	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$118,000.00	0.39%	0.5	\$0.00			\$0.00	N
PEOPLES BANK	1	\$116,000.00		_				\$0.00	N
PILGRIM BANK	1	\$116,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,000.00			'			\$0.00	
PLAINS COMMERCE BANK	1	\$116,100.00	0.38%	0.5	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.4%	08	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$114,000.00	0.38%	0 5	\$0.00			\$0.00	
	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N

RAYMOND JAMES BANK, N.A.							
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.37%	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA	0 \$0.00	N
ROCKLAND FEDERALL CREDIT UNION	1	\$119,700.00	0.4%	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$573,000.00	1.9% (\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$343,554.67	1.14%	\$0.00	NA	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.38%	\$0.00		0 \$0.00	
SFMC, LP	1	\$121,600.00	0.4%	\$0.00	NA	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$122,000.00	0.4%	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$228,800.00	0.76%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.36%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$123,700.00	0.41%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC.	6	\$703,580.00	2.33%	\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$119,300.00	0.39%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,233.00	0.36%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$110,300.00				0 \$0.00	
T. J. FINANCIAL, INC.	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$113,000.00	0.37%	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$124,404.98	0.41%	\$0.00	NA	0 \$0.00	N
TOBYHANNA FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	\$0.00	NA	0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$119,466.00	0.4%	\$0.00	NA	0 \$0.00	N
UNION SAVINGS BANK	8	\$945,392.61	3.13%	_		0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$115,000.00				0 \$0.00	

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	UNITED WHOLESALE MORTGAGE	4	\$463,600.00	1.53% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY OF KENTUCKY FCU	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	7	\$802,490.10	2.65% 0 \$0.00	NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON COUNTY BANK	1	\$109,515.36	0.36% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,200.00	0.38% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON TRUST BANK	2	\$229,065.00	0.76% 0 \$0.00	NA 0 \$0.00 N
	WEBSTER BANK, N.A.	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00 N
	WEST GATE BANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
	WESTBURY BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	YORK TRADITIONS BANK	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	8	\$931,791.01	3.14% 0 \$0.00	NA 0 \$0.00 N
Total		260	\$30,230,457.27	100% 0 \$0.00	0 \$0.00
31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	360 MORTGAGE GROUP, LLC	1	\$58,027.00	0.14% 0 \$0.00	NA 0 \$0.00 N
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	1	\$81,250.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	AKT AMERICAN CAPITAL, INC.	1	\$76,400.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE BANK	1	\$38,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	ALLIANT BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	1	\$59,750.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$137,150.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	8	\$433,544.67	1.08% 0 \$0.00	NA 0 \$0.00 N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86	0.16% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL	3	\$209,650.00	0.52% 0 \$0.00	NA 0 \$0.00 N

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AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00	0.17%	\$0.00	NA 0	\$0.00	N
AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22	0.16%	\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22	0.23%	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00	0.14%	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$64,000.00	0.16%	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, FSB	1	\$47,000.00	0.12%	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,715.99	0.19%	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	0.16%	\$0.00	NA 0	\$0.00	N
ANCHORBANK, FSB	2	\$130,000.00	0.32%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12	1.29%	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$59,700.00	0.15%	\$0.00	NA 0	\$0.00	N
AUBURNBANK	1	\$79,000.00	0.2%	\$0.00	NA 0	\$0.00	N
AVIDIA BANK	1	\$81,000.00	0.2%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	12	\$731,212.69	1.81%	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	5	\$324,851.64	0.81%	\$0.00	NA 0	\$0.00	N
BANK OF DONIPHAN	1	\$65,310.98	0.16%	\$0.00	NA 0	\$0.00	N
BANKERS' BANK	7	\$435,107.46	1.08%	\$0.00	NA 0	\$0.00	N
BANKFINANCIAL, F.S.B.	2	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00	N
BANKWEST INC.	1	\$75,000.00	0.19%	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$84,000.00					N
BAXTER CREDIT UNION	6	\$375,670.42	0.93%	\$0.00	NA 0	\$0.00	N
BERKSHIRE BANK	1	\$54,554.00	0.14%	\$0.00	NA 0	\$0.00	N
BETTER BANKS	2	\$164,653.35	0.41%	\$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	1	\$43,700.00	0.11%	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00	0.67%	\$0.00	NA 0	\$0.00	N
BNYMELLON	1	\$54,400.00	0.13%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58	0.18%	\$0.00	NA 0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$150,429.71	0.37%	\$0.00	NA 0	\$0.00	N
BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45	0.29%	\$0.00	NA 0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK AVIDIA BANK BANK MUTUAL BANK OF DONIPHAN BANKERS' BANK BANKER BANK BANKERS' BANK BANTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRANDON M SEREG AND JOHNA L SEREG BREMER BANK NATIONAL	HOUSE LARIBA AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK AVIDIA BANK BANK OF DONIPHAN BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK FSB BANK MUTUAL BANK FSB BANK FSB ASSOCIATED CREDIT UNION AUBURNBANK 1 BANCORPSOUTH BANK 1 BANKERS' BANK BANK FINANCIAL, F.S.B. BANKWEST INC. BANKERS' BANK BANKERS' BANK BANKERS' BANK 1 BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRANDON M SEREG AND JOHNA L SEREG BREMER BANK NATIONAL 2	HOUSE LARIBA				

BUSEY BANK, 1 \$72,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CABARRUS BANK & TRUST 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$69,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 CEDAR RAPIDS BAN	0.00 N 0.00 N
CASHCALL, INC. 1 \$69,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CEDAR RAPIDS BANK & 3 \$208,000.00 0.52% 0 \$0.00 NA 0 \$0.00 \$0	0.00 N
CEDAR RAPIDS BANK & 3 \$208,000,00 0,52% 0,50,00 NA 0,50	
1 31 \$208,000,001 0,52%,101\$0,001 N/A101\$0	0.00 N
TRUST COMPANY 5	1
CENTENNIAL BNAK, A 1 \$80,269.78 0.2% 0 \$0.00 NA 0 \$0.00	0.00 N
CENTENNIAL LENDING, 1 \$80,000.00 0.2% 0 \$0.00 NA 0 \$0.00	0.00 N
CENTRAL BANK ILLINOIS 4 \$279,587.17 0.69% 0 \$0.00 NA 0 \$	0.00 N
CENTRAL BANK OF LAKE 0F THE OZARKS 1 \$56,650.00 0.14% 0 \$0.00 NA 0 \$0.00	
CENTRAL STATE BANK 1 \$30,500.00 0.08% 0 \$0.00 NA 0 \$	0.00 N
CENTRAL TRUST BANK 2 \$120,307.41 0.3% 0 \$0.00 NA 0 \$	
CENTRAL WISCONSIN 1 \$79,900.00 0.2% 0 \$0.00 NA 0 \$0.00	0.00 N
CENTREBANK 2 \$122,200.00 0.3% 0 \$0.00 NA 0 \$	0.00 N
CENTRUE BANK 2 \$148,250.00 0.37% 0 \$0.00 NA 0 \$	0.00 N
CENTURY LENDING 1 \$56,000.00 0.14% 0 \$0.00 NA 0 \$0	0.00 N
CHARTWAY FEDERAL 1 \$80,000.00 0.2% 0 \$0.00 NA 0 \$0.00	0.00 N
CITIZENS BANK 1 \$58,000.00 0.14% 0 \$0.00 NA 0 \$	0.00 N
CITIZENS FIRST BANK 1 \$59,200.00 0.15% 0 \$0.00 NA 0 \$	0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE 2 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CO.	0.00 N
CITIZENS STATE BANK 2 \$150,216.48 0.37% 0 \$0.00 NA 0 \$	0.00 N
CITIZENSFIRST CREDIT 1 \$82,100.00 0.2% 0 \$0.00 NA 0 \$0.00	0.00 N
CITY NATIONAL BANK 1 \$76,347.84 0.19% 0 \$0.00 NA 0 \$	0.00 N
CLINTON NATIONAL BANK 2 \$100,000.00 0.25% 0 \$0.00 NA 0 \$	0.00 N
CMG FINANCIAL - SAN 1 \$51,000.00 0.13% 0 \$0.00 NA 0 \$0	0.00 N
COBALT MORTGAGE 1 \$83,000.00 0.21% 0 \$0.00 NA 0 \$	0.00 N
COLUMBUS UNITED 1 \$54,461.40 0.14% 0 \$0.00 NA 0 \$0	0.00 N
COMMERCIAL BANK OF 2 \$102,050.00 0.25% 0 \$0.00 NA 0 \$0.00	0.00 N
COMMUNITY 1ST CREDIT 2 \$157,549.37 0.39% 0 \$0.00 NA 0 \$0	0.00 N
COMMUNITY MORTGAGE 2 \$105,000.00 0.26% 0 \$0.00 NA 0 \$0	0.00 N
COMMUNITY NATIONAL 1 \$36,000.00 0.09% 0 \$0.00 NA 0 \$0	0.00 N
COMMUNITY TRUST BANK 3 \$237,000.00 0.59% 0 \$0.00 NA 0 \$	0.00 N
4 \$212,111.24 0.53% 0 \$0.00 NA 0 \$0	

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COMMUNITYONE BANK, N.A.							
CONSUMER LOAN SERVICES, LLC	5	\$349,625.00	0.87%	0 \$0.00) NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.18%	\$0.00) NA	0 \$0.00	N
CREDIT UNION OF EMPORIA	1	\$70,000.00	0.17%	0 \$0.00) NA	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$80,100.00	0.2%	0,00) NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.2%	0,50.00) NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,025.00				0 \$0.00	N
DEWITT BANK & TRUST	1	\$70,583.70	0.18%	0.00\$) NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	4	\$266,500.00	0.66%	0.00) NA	0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$65,026.96	0.16%	0.00) NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	2	\$148,630.00	0.37%	0.00) NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.17%	\$0.00) NA	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$68,800.00	0.17%	\$0.00) NA	0 \$0.00	N
ELGA CREDIT UNION	1	\$64,000.00	0.16%	\$0.00) NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00	0.18%	0.00) NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$354,275.30	0.88%	0.00) NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$50,000.00				0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.21%	0.00) NA	0 \$0.00	N
EVERGREEN CREDIT UNION A CORPORATION	1	\$81,600.00	0.2%	0.00) NA	0 \$0.00	N
EXPRESS MORTGAGE	1	\$78,500.00	0.19%	_	1	0 \$0.00	N
FAA CREDIT UNION	2	\$134,300.00	0.33%	0.00\$) NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$427,628.00	1.06%	\$0.00) NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$42,734.08	0.11%	0.00) NA	0 \$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.17%	0.08) NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$114,500.00	0.28%	\$0.00) NA	0 \$0.00	N
FARMERS STATE BANK	2	\$110,500.00	0.27%	0.00) NA	0 \$0.00	N
FARMINGTON BANK	1	\$80,000.00	0.2%	0.00) NA	0 \$0.00	
FINANCIAL EDGE	1	\$82,300.00	0.2%	0.00) NA	0 \$0.00	N

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FIRST AMERICAN BANK	1	\$57,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE; A					
DIVISON OF FIRST BANK	1	\$41,264.32	0.1% 0 \$0.00	NA 0 \$0.00	N
OF GEORGIA					
FIRST BANKERS TRUST	1	¢(0,000,00	0.150/ 0.00 00	ΝΑ Ο ΦΟ ΟΟ	
COMPANY, N.A.	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA	1	¢(2,500,00	0.160/ 0.00 00	ΝΑ Ο ΦΟ ΟΟ	
MORTGAGE COMPANY	1	\$63,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE	2	¢177, 070, 42	0.440/ 0.00 00	NIA 0 00 00	
BANK	3	\$176,860.42	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	1	¢70,000,00	0.170/ 0.40 0/	ΝΙΑ Ο ΦΟ ΟΟ	
TRUST COMPANY	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS' FEDERAL	1	φ 7 ζ 000 00	0.100/ 0.00 0/	ΝΑ Ο ΦΟ ΟΟ	
CREDIT UNIO	1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$65,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	1	¢(0,000,00	0.170/ 0.40 0/	ΝΙΑ Ο ΦΟ ΟΟ	
MORTGAGE, INC	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	_	¢204 144 00	0.000 0.00	ΝΙΑ Ο ΦΟ ΟΟ	
MORTGAGE, INC.	5	\$394,144.00	0.98% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$81,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF	1	¢24.500.00	0.000 0.00	ΝΑ 0 Φ0 00	
OHIO	1	\$34,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF	1	¢21 200 00	0.05% 0.00.00	ΝΑ 0 Φ0 00	
THE MIDWEST	1	\$21,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK					
FIRST FEDERAL BANK, FSB	1	\$67,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$63,050.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MONTANA BANK,					
INC, A MONTANA	1	\$52,171.44	0.13% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		,			
FIRST MORTGAGE	2	#170.060.00	0.44% 0.00 00	ΝΑ 0 Φ0 00	
COMPANY, LLC	3	\$178,968.00	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	4	#207 (50.00	0.72% 0.00 00	λι Α ο Φο οο	
COMPANY, LLC	4	\$295,650.00	0.73% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$148,815.84	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK &		\$41,100,00	0.100 0.00	N. A. O. do. o.o.	
TRUST/COLUMBUS	1	\$41,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK		#00.400.00	0.25% 0.40.00	NA 0 00 00	
AND TRUST CO	2	\$99,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK		01464006	0.25% 0.40.53	, , , , , , , , , , , , , , , , , , ,	
BERLIN	2	\$146,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN			0.150	NA 00000	
GEORGETOWN	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	4	ф <i>с</i> а 202 00	0.160 0.00 00	NTA 0 00 00	
CARMI	1	\$63,303.00	0.16% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF ST LOUIS	1	\$80,350.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$65,000.00	0.16% (0\$0.00	NA	0\$0.00	N
CORP		** **********************************	0.6691	2 40 00	27.1	0 00 00	
FIRST PLACE BANK	5	\$266,852.00				0 \$0.00	
FIRST STATE BANK	1	\$46,341.72	0.11% () \$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$115,825.53	0.29%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF BURNET	1	\$72,000.00	0.18%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$753,230.91	1.87%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$358,959.00				0 \$0.00	
FIRSTBANK PUERTO RICO	4	\$260,066.75		+		0 \$0.00	
FIRSTMERIT BANK, N.A.	19	\$1,203,897.19	2.99% (\$0.00	NA	0 \$0.00	N
FIRSTRUST BANK	1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.00	N
FLANAGAN STATE BANK	1	\$74,000.00	0.18%	\$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$80,800.00	0.2%	\$0.00	NA	0 \$0.00	N
FLORIDA PARISHES BANK	1	\$80,000.00	0.2%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$135,397.39	0.34%	\$0.00	NA	0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$75,000.00	0.19%	\$0.00	NA	0 \$0.00	N
FOUNTAIN CITY FUNDING	1	\$69,350.00	0.17%	\$0.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$62,500.00	0.16%	\$0.00	NA	0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$65,000.00	0.16%	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A.	6	\$411,900.00			1	0 \$0.00	
GATEWAY HOME LENDING	1	\$73,200.00	0.18% (\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$97,400.00	0.24%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATIONN	1	\$61,000.00	0.15%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$40,800.00	0.1%	\$0.00	NA	0 \$0.00	N
GMFS LLC	1	\$83,000.00	0.21%	\$0.00	NA	0 \$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$34,700.00	0.09%	\$0.00	NA	0 \$0.00	N
GREAT LAKES CREDIT	1	\$82,000.00	0.2%	\$0.00	NA	0 \$0.00	N

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UNION				
GREAT WESTERN BANK	5	\$311,562.80	0.77% 0 \$0.00	NA 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$55,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$81,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$79,600.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$139,400.00	0.35% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$54,755.25	0.14% 0 \$0.00	NA 0 \$0.00 N
HASTINGS STATE BANK	1	\$81,638.72	0.2% 0 \$0.00	NA 0 \$0.00 N
HAWTHORN BANK	1	\$53,304.49	0.13% 0 \$0.00	NA 0 \$0.00 1
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,600.00	0.2% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	3	\$207,380.26	0.51% 0 \$0.00	NA 0 \$0.00 N
HOME BANK	2	\$128,700.00	0.32% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL BANK	4	\$250,679.99	0.62% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A.	1	\$74,350.00	0.18% 0 \$0.00	NA 0 \$0.00 N
HONOR BANK	1	\$48,400.00	0.12% 0 \$0.00	NA 0 \$0.00 N
HONOR CREDIT UNION	2	\$144,800.00	0.36% 0 \$0.00	NA 0 \$0.00 N
HORIZON BANK N A	4	\$281,700.00	0.7% 0 \$0.00	NA 0 \$0.00 N
HORIZON BANK, N.A.	1	\$63,324.00	0.16% 0 \$0.00	NA 0 \$0.00 1
HUTCHINSON CREDIT UNION	1	\$62,313.77	0.15% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,009.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$238,000.00	0.59% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINI STATE BANK	1	\$64,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$49,948.60	0.12% 0 \$0.00	NA 0 \$0.00 N

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ILLINOIS COMMUNITY CREDIT UNION						
INSIGHT CREDIT UNION	1	\$77,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,400.00				
IOWA STATE BANK	2	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	4	\$293,990.00				
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$78,182.80	0.19% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	2	\$133,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	5	\$327,585.35	0.81% 0	\$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$118,370.00				N
LIBERTY BANK	5	\$312,234.96	0.77% 0			N
LINCOLN SAVINGS BANK	3	\$218,271.81	0.54% 0	+ -		N
LINN AREA CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$79,242.24				
LUANA SAVINGS BANK	2	\$126,657.98	0.31% 0			N
MAGNA BANK	1	\$75,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MAINSTREET CREDIT UNION	3	\$189,800.00				
MARINE BANK	1	\$83,660.14	0.21% 0	1		N
MARQUETTE BANK	2	\$132,000.00			†	
MAX CREDIT UNION	1	\$80,000.00	0.2% 0	+		
MEMBER HOME LOAN, LLC	2	\$140,991.24	0.35% 0			N
MEMBERS HERITAGE FCU	1	\$64,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,524.94	0.06% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$61,500.00		ļ .		N
METCALF BANK	1	\$79,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.14% 0	\$0.00	NA 0 \$0.00	ľ
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,000.00	0.2%	\$0.00	NA 0 \$0.00	N

MIDLAND STATES BANK	2	\$128,190.66	0.32% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MIDWEST REGIONAL	1	\$74,915.14	0.19% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	_				
MIDWESTONE BANK	2	\$123,300.00			N
MINNCO CREDIT UNION	1	\$76,750.00		 	N
MISSOURI CREDIT UNION	1	\$47,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$79,300.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$74,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,743.80	0.3% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$81,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,740.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$47,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$148,975.64	0.37% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$149,280.15	0.37% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$81,883.51	0.2% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$32,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
OOSTBURG STATE BANK	1	\$74,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$69,685.38	0.17% 0 \$0.00	NA 0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$73,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$113,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$63,897.13	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

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PEOPLES SAVINGS BANK	1	\$76,000.00	0.19% 0 \$0	.00 NA	0 \$0.00
PINNACLE CAPITAL					
MORTGAGE	1	\$75,000.00	0.19% 0 \$0	.00 NA	0 \$0.00
CORPORATION					+ + -
PIONEER BANK & TRUST, A	1	\$75,000.00	0.19% 0 \$0	.00 NA	0 \$0.00
CORPORATION	+				+ + -
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$68,994.68	0.17% 0 \$0	.00 NA	0 \$0.00
POPULAR MORTGAGE INC.	1	\$83,529.94	0.21% 0 \$0	00 NA	0 \$0.00
PORT WASHINGTON STATE	1	·			
BANK	1	\$49,500.00	0.12% 0 \$0	.00 NA	0 \$0.00
PRAIRIE STATE BANK &	2	¢1.40,000,00	0.37% 0 \$0	00 NA	0 \$0.00
TRUST	3	\$149,990.00	0.37% 0 \$0	.00 NA	0 \$0.00
PRIMARY CAPITAL	1	\$80,000.00	0.2% 0 \$0	00 NA	0 \$0.00
ADVISORS LC		•			
PRIMEWEST MORTGAGE	4	\$264,650.00	0.66% 0 \$0	.00 NA	0 \$0.00
PROFESSIONAL FEDERAL	2	\$133,000.00	0.33% 0 \$0	.00 NA	0 \$0.00
CREDIT UNION		. ,			
PROGRESSIVE OZARK BANK	1	\$39,000.00	0.1% 0 \$0	.00 NA	0 \$0.00
PSECU	6	\$346,486.37	0.86% 0 \$0	00 NA	0 \$0.00
QUARRY CITY SAVINGS	0	·			
AND LOAN ASSOC	1	\$61,600.00	0.15% 0 \$0	.00 NA	0 \$0.00
RAYMOND JAMES BANK,		Φ74.000.00	0.100/.000	00	0,00
N.A.	1	\$74,000.00	0.18% 0 \$0	.00 NA	0 \$0.00
REAL ESTATE MORTGAGE	1	\$75,600.00	0.19% 0 \$0	00 NA	0 \$0.00
NETWORK, INC.	1	\$75,000.00	0.1976 0 \$0	.00 IVA	0 \$0.00
RED CANOE CREDIT	1	\$46,000.00	0.11% 0 \$0	.00 NA	0 \$0.00
UNION		ψ . ο,ο ο ο ι ο ο	0,117,610,40	1,112	
RED RIVER BANK, A	1	\$54,000.00	0.13% 0 \$0	.00 NA	0 \$0.00
CORPORATION					
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$136,100.00	0.34% 0 \$0	.00 NA	0 \$0.00
RENASANT BANK	3	\$212,028.00	0.53% 0 \$0	.00 NA	0 \$0.00
RESIDENTIAL HOME		·			
FUNDING CORP.	1	\$70,000.00	0.17% 0 \$0	.00 NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.2% 0 \$0	.00 NA	0 \$0.00
RIVER VALLEY BANK	2	\$126,000.00	0.31% 0 \$0	.00 NA	0 \$0.00
ROBINS FEDERAL CREDIT	3	\$142,588.53	0.35% 0 \$0	00 NA	0 \$0.00
UNION	3				
ROYAL CREDIT UNION	1	\$73,000.00			0 \$0.00
S&T BANK	1	\$49,548.49	0.12% 0 \$0	.00 NA	0 \$0.00
SCIENT FEDERAL CREDIT	1	\$76,150.00	0.19% 0 \$0	.00 NA	0 \$0.00
UNION SCOTIA DANK OF DUEDTO	+	, ,			
SCOTIABANK OF PUERTO RICO	2	\$122,054.43	0.3% 0 \$0	.00 NA	0 \$0.00
SECURITY BANK	2	\$131,200.00	0.33% 0 \$0	00 NIA	0 \$0.00
PECOMITI DIMM	4	Ψ121,200.00	0.22 /0 0 φ0	11/1	υψυισο .

SECURITY BAN MINNESOTA, O AND EXISTING LAWS OF THE S	RGANIZED UNDER THE	1	\$43,607.93	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY STA		2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SERVICE 1ST FI	EDERAL	1	\$54,900.00						\$0.00	N
SFMC, LP		1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SHAUNDA S HA SINGLE PERSOI		1	\$75,000.00						\$0.00	N
SHELL FEDERA UNION	L CREDIT	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFION MORTGAGE CONTROL		1	\$81,841.45	0.2%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE MORTGAGE CO		1	\$64,710.75	0.16%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL C UNION	CREDIT	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SIU CREDIT UN	ION	1	\$78,000.00		-	_		-	\$0.00	N
SIUSLAW BANI		1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY CO FCU	OMMUNITY	2	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRU COMPANY	JST	3	\$180,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SOUTH STORY TRUST	BANK AND	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN MIS BANK OF MARS		2	\$111,052.26	0.28%	0	\$0.00	NA	0	\$0.00	N
ST. CLOUD FED CREDIT UNION		1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MOR CORPORATION		1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD MC CORPORATION		1	\$49,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK A COMPANY	ND TRUST	1	\$58,630.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK O SOUTHERN UT		1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOY UNION OF MAR INC		4	\$268,979.92	0.67%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOY CREDIT UNION	OF MD INC	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE STREET TRUST CO.	BANK &	1	\$64,700.00						\$0.00	N
STEARNS LEND	DING INC.	6	\$457,068.22	1.13%				1	\$0.00	N
		2	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N

STOCK YARDS BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$53,550.00	0.13% 0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$249,900.00	0.62% 0	\$0.00	NA	0	\$0.00	N
SWINEFORD NATIONAL BANK	2	\$160,850.00	0.4% 0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$66,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$122,300.00	0.3% 0	\$0.00	NA	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$44,600.00	0.11% 0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$54,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N
THE CLAY CITY BANKING COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,400.00	0.17% 0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY	2	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,200.00	0.32% 0	\$0.00	NA	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$51,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$141,161.95	0.35% 0	\$0.00	NA	0	\$0.00	N
TOLEDO BEND TITLE COMPANY	1	\$51,700.00	0.13% 0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$60,825.00	0.15% 0	\$0.00	NA	0	\$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$82,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N
	1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N

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	TWO RIVERS BANK AND TRUST					
	UMPQUA BANK	9	\$656,867.07	1.63% 0 \$0.00	NA 0 \$	0.00
	UNION SAVINGS BANK	9		1.53% 0 \$0.00	NA 0 \$	
	UNITED BANK OF UNION	1	\$42,500.00	0.11% 0 \$0.00	NA 0 \$	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$	
	UNITED COMMUNITY BANK	2	\$113,317.00	0.28% 0 \$0.00	NA 0 \$	50.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$46,000.00	0.11% 0 \$0.00	NA0\$	50.00
	UNITED WHOLESALE MORTGAGE	4	\$288,811.00	0.72% 0 \$0.00	NA 0 \$	50.00
	UNIVEST BANK AND TRUST CO	1	\$71,000.00	0.18% 0 \$0.00	NA 0 \$	50.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$	
<u> </u>	VALLEY NATIONAL BANK	1	\$70,684.04	0.18% 0 \$0.00	NA 0 \$	0.00
	VECTRA BANK COLORADO, NA	1	\$59,202.17	0.15% 0 \$0.00	NA 0 \$	50.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$	30.00
	WADENA STATE BANK	1	\$37,200.00	0.09% 0 \$0.00	NA 0 \$	50.00
	WASHINGTON COUNTY BANK	2	\$134,000.00	0.33% 0 \$0.00	NA 0 \$	
<u></u>	WEBSTER BANK, N.A.	1	\$77,634.53	0.19% 0 \$0.00	NA 0 \$	
<u></u>	WEST GATE BANK	2	\$152,539.00	0.38% 0 \$0.00	NA 0 \$	
<u></u>	WESTBURY BANK	1	\$49,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.17% 0 \$0.00	NA 0 \$	
<u> </u>	WESTERN REGION RETAIL	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE, INC.	2	\$155,000.00	0.38% 0 \$0.00	NA 0 \$	50.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00	0.17% 0 \$0.00	NA 0 \$	
	Unavailable	18	. , ,	2.61% 0 \$0.00	NA 0 \$	
tal		625	\$40,317,604.01	100% 0 \$0.00	0 \$	\$0.00
417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00	0.4% 0 \$0.00	NA 0 \$	50.00
	AMARILLO NATIONAL	1	\$109,250.00	0.43% 0 \$0.00	NA 0 \$	0.00

1	\$165,500.00	0.66%	\$0.00	NA	\$0.00	1
1	\$250,000.00	1% 0	\$0.00	NA	\$0.00	ľ
2	\$450,000.00	1.79%	\$0.00	NA	\$0.00	N
2	\$168,508.46	0.67%	\$0.00	NA	\$0.00	N
1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	1
4	\$675,943.64	2.69%	\$0.00	NA	\$0.00	N
1	\$197,200.00	0.79%	\$0.00	NA	\$0.00	N
1	\$47,400.00	0.19%	\$0.00	NA	\$0.00	N
1	\$251,000.00	1% 0	\$0.00	NA	\$0.00	N
11	\$2,115,000.00	8.42%	\$0.00	NA	\$0.00	N
2	\$130,500.00	0.52%	\$0.00	NA	\$0.00	N
1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	N
1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	N
1	\$72,611.44	0.29%	\$0.00	NA	\$0.00	N
1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	N
1	\$189,585.98	0.75%	\$0.00	NA	\$0.00	N
1	\$65,500.00	0.26%	\$0.00	NA	\$0.00	N
1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	N
2	\$133,800.00	0.53%	\$0.00	NA	\$0.00	N
2	\$151,000.00	0.6%	\$0.00	NA	\$0.00	N
1	\$127,000.00	0.51%	\$0.00	NA	\$0.00	N
1	\$100,267.81	0.4%	\$0.00	NA	\$0.00	N
1	\$291,000.00	1.16%	\$0.00	NA	\$0.00	N
1	\$58,253.10	0.23%	\$0.00	NA	\$0.00	N
1	\$91,150.00	0.36%	\$0.00	NA	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	1 \$250,000.00 2 \$450,000.00 2 \$168,508.46 1 \$60,000.00 4 \$675,943.64 1 \$197,200.00 1 \$47,400.00 1 \$251,000.00 2 \$130,500.00 1 \$60,000.00 1 \$72,611.44 1 \$95,000.00 1 \$189,585.98 1 \$65,500.00 1 \$100,000.00 2 \$133,800.00 2 \$133,800.00 2 \$151,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$100,267.81 1 \$291,000.00	1 \$250,000.00 1% 0 2 \$450,000.00 1.79% 0 2 \$168,508.46 0.67% 0 1 \$60,000.00 0.24% 0 4 \$675,943.64 2.69% 0 1 \$197,200.00 0.79% 0 1 \$251,000.00 1% 0 11 \$2,115,000.00 8.42% 0 2 \$130,500.00 0.52% 0 1 \$60,000.00 0.24% 0 1 \$115,000.00 0.46% 0 1 \$72,611.44 0.29% 0 1 \$95,000.00 0.38% 0 1 \$189,585.98 0.75% 0 1 \$65,500.00 0.26% 0 1 \$100,000.00 0.4% 0 2 \$133,800.00 0.53% 0 2 \$151,000.00 0.6% 0 1 \$127,000.00 0.51% 0 1 \$190,267.81 0.4% 0 1 \$58,253.10 0.23% 0	1 \$250,000.00 1% 0 \$0.00 2 \$450,000.00 1.79% 0 \$0.00 2 \$168,508.46 0.67% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 4 \$675,943.64 2.69% 0 \$0.00 1 \$197,200.00 0.79% 0 \$0.00 1 \$251,000.00 1% 0 \$0.00 1 \$2,115,000.00 8.42% 0 \$0.00 2 \$130,500.00 0.52% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$72,611.44 0.29% 0 \$0.00 1 \$189,585.98 0.75% 0 \$0.00 1 \$100,000.00 0.46% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$133,800.00 0.53% 0 \$0.00 2 \$151,000.00 0.6% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$291,000.00 1.16% 0 \$0.00 1 \$291,000.00 1.16% 0 \$0.00 1 \$58,253.10 0.23% 0 \$0.00	1 \$250,000.00	1 \$250,000.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$373,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$203,300.00						\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$170,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$288,700.00	1.15%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$128,505.21	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	16	\$3,025,864.00	12.05%	0	\$0.00	NA	0	\$0.00	N
GCS FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$74,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,444.55	0.32%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$71,151.98	0.28%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HNB NATIONAL BANK	1	\$32,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HONOR CU	1	\$138,000.00	0.55%	_	_		_	\$0.00	N
HORIZON BANK N A	1	\$115,000.00	0.46%	_			_	\$0.00	N
	2	\$487,600.00	1.94%	0	\$0.00	NA	0	\$0.00	N

IDAHO CENTRAL CREDIT UNION				
JEFFERSON BANK OF MISSOURI	3	\$205,250.00	0.82% 0 \$0.00	NA 0 \$0.00 N
KINECTA FEDERAL CREDIT UNION	3	\$374,000.00	1.49% 0 \$0.00	NA 0 \$0.00 N
LINN AREA CREDIT UNION	2	\$304,811.56	1.21% 0 \$0.00	NA 0 \$0.00 N
LOS ALAMOS NATIONAL BANK	1	\$91,900.00	0.37% 0 \$0.00	NA 0 \$0.00 N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
MARQUETTE BANK	1	\$101,500.00	0.4% 0 \$0.00	NA 0 \$0.00 N
MCCLAIN BANK	1	\$72,330.00	0.29% 0 \$0.00	NA 0 \$0.00 N
MEMBER FIRST MORTGAGE, LLC	1	\$66,400.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
METCALF BANK	1	\$142,000.00	0.57% 0 \$0.00	NA 0 \$0.00 N
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.32% 0 \$0.00	NA 0 \$0.00 N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$129,850.00	0.52% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CENTER, LLC	1	\$95,200.00	0.38% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.82% 0 \$0.00	NA 0 \$0.00 N
NCB, FSB	1	\$158,840.09	0.63% 0 \$0.00	NA 0 \$0.00 N
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
NRL FEDERAL CREDIT UNION	1	\$176,800.00	0.7% 0 \$0.00	NA 0 \$0.00 N
OHNWARD BANK & TRUST	1	\$149,000.00	0.59% 0 \$0.00	NA 0 \$0.00 N
PATELCO CREDIT UNION	2	\$213,000.00	0.85% 0 \$0.00	NA 0 \$0.00 N
PERFECT CIRCLE CREDIT UNION	1	\$85,850.00	0.34% 0 \$0.00	NA 0 \$0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00 N
POPULAR MORTGAGE INC.	1	\$39,256.93	0.16% 0 \$0.00	NA 0 \$0.00 N
PRIMARY CAPITAL ADVISORS LC	1	\$62,500.00	0.25% 0 \$0.00	NA 0 \$0.00 N
PRIMEWEST MORTGAGE	1	\$163,250.00	0.65% 0 \$0.00	NA 0 \$0.00 N

PROGRESSIVE BANK, A CORPORATION	1	\$119,135.68	0.47%	0 \$0.00	NA 0	\$0.00	N
RABOBANK, N.A.	1	\$113,700.00	0.45%	0 \$0.00	NA 0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$76,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$703,900.00	2.8%	0 \$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$921,200.00	3.67%	0 \$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$72,470.79	0.29%	0 \$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,000.00	0.61%	0 \$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$143,459.22	0.57%	\$0.00	NA 0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$90,300.00	0.36%	0 \$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	3	\$297,800.00	1.19%	0 \$0.00	NA 0	\$0.00	N
SOUTHBRIDGE CREDIT UNION	1	\$63,500.00	0.25%	0 \$0.00	NA 0	\$0.00	N
STEARNS LENDING INC.	1	\$322,500.00	1.28%	0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.86%	0 \$0.00	NA 0	\$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,000.00	0.34%	0 \$0.00	NA 0	\$0.00	N
T. J. FINANCIAL, INC.	1	\$355,000.00	1.41%	0.00\$	NA 0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$44,250.00	0.18%	0 \$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$66,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$263,000.00	1.05%	0 \$0.00	NA 0	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$145,600.00	0.58%			\$0.00	N
UNION SAVINGS BANK	6	\$277,420.57	1.1%	0.00\$	NA 0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$96,600.00	0.38%			\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND	1	\$52,862.59	0.21%	0 \$0.00	NA 0	\$0.00	N

	EXISTING UNDER THE LAWS OF THE STATE OF MINNE				
	VALLEY NATIONAL BANK	13	\$2,089,847.64	8.32% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	. , ,		NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$123,220.25	0.49% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,500.00		NA 0 \$0.00
<u> </u>	VIEWPOINT BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$81,700.00		NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Total		187	\$25,118,583.49	100% 0 \$0.00	0 \$0.00
31417FP77	1ST UNITED BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$405,000.00		NA 0 \$0.00
<u> </u>	ALERUS MORTGAGE	1	\$227,761.39	0.23% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$636,950.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,843.28	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,525,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$451,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$389,207.43	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,000.00		NA 0 \$0.00
<u> </u>	ANCHORBANK, FSB	4	\$1,054,700.00	1.05% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00		NA 0 \$0.00
		1	\$183,750.00	0.18% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
AUBURNBANK	1	\$216,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
BADGER BANK	1	\$256,000.00			
BANCFIRST	1	\$417,000.00			
BANK FIRST NATIONAL	1	\$260,000.00			
BANK MUTUAL	5	\$1,531,000.00			1
BANK OF HAWAII	3	\$708,500.00			
BANK OF LANCASTER	1	\$190,000.00			
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$240,890.54	0.24% 0 \$0.0	NA 0 \$0.00	N
BANKERS' BANK	1	\$205,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$201,700.00	0.2% 0 \$0.0	00 NA 0 \$0.00	N
BLACKHAWK BANK	2	\$398,700.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$491,000.00	0.49% 0 \$0.0	NA 0 \$0.00	N
CASHCALL, INC.	90	\$29,733,226.42	29.53% 0 \$0.0	0 NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$192,695.39	0.19% 0 \$0.0	0 NA 0 \$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$231,014.54	0.23% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS BANK	1	\$200,700.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$379,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	N
COBALT MORTGAGE	1	\$385,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$210,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$272,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$180,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
COUNTY BANK	1	\$205,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$188,000.00	0.19% 0 \$0.0	NA 0 \$0.00	N
DEANCOOPERATIVE BANK	1	\$267,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
DENALI STATE BANK	1	\$264,200.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N

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DENMARK STATE BANK	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY	1	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$233,200.00			
DUPAGE CREDIT UNION	2	\$605,500.00	0.6% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC		+= -0,000000		- 1330 4 3333	
FARMERS BANK & TRUST,	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NA, A CORPORATION FIDELITY BANK	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL	1	\$392,000.00	0.39% 0 \$0.00	NA 0 50.00	
CENTRE	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY					
CREDIT UNION	4	\$815,737.52	0.81% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY		****	0.22	1 7.4.0.00	
MORTGAGE, INC.	1	\$229,350.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF	1	\$200,000,00	0.210/ 0.50.00	NIA (0,00,00	N
THE MIDWEST	1	\$209,000.00			N
FIRST FEDERAL BANK, FSB	3	\$935,500.00	0.93% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	1	\$297,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC	1	\$271,300.00	0.5 % 0 \$0.00	14Α Ο Φ0.00	1
FIRST NATIONAL BANK	1	\$200,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ALASKA		Ψ200,200.00	0.2 /0 0 4 0 0 0	1111040100	
FIRST NORTHERN CREDIT	1	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNION	2	ф 754 000 00	0.750 0.00 00	ΝΙΑ Ο ΦΟ ΟΟ	
FIRST PLACE BANK	3	\$754,000.00			
FIRST REPUBLIC BANK FIRSTBANT PR DBA	2	\$582,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$398,166.17	0.4% 0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL					
BANK SSB	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$275,000.00	0.27% 0 \$0.00		N
FULTON BANK, N.A.	1	\$234,500.00			
GENEVA STATE BANK	1	\$256,817.18	0.26% 0 \$0.00		N
GERMANTOWN TRUST &	1	·			
SAVINGS BANK		\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$215,009.74	0.21% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE	1	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC.	1	φ290,000.00	0.29 /0 0 \$0.00	11/1/0 \$0.00	1
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	2	\$465,992.26	0.46% 0 \$0.00	NA 0 \$0.00	N
UNION				 	
HILLS BANK AND TRUST	1	\$177,191.98	0.18% 0 \$0.00	NA 0 \$0.00	N
COMPANY					

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HOME FEDERAL SAVINGS BANK	1	\$227,300.00	0.23%	0	\$0.00	NA 0	\$0.00	N
ISB COMMUNITY BANK	1	\$183,500.00	0.18%	0	\$0.00	NA 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$356,695.68	0.35%	0	\$0.00	NA 0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
KEYSAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
KIRKPATRICK BANK	1	\$233,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	4	\$1,395,000.00	1.39%	0	\$0.00	NA 0	\$0.00	N
LAYTON STATE BANK	1	\$294,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
LEIGHTON STATE BANK	1	\$277,000.00	0.28%	0	\$0.00	NA 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$365,334.04	0.36%	0	\$0.00	NA 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$190,630.71	0.19%	0	\$0.00	NA 0	\$0.00	N
LUANA SAVINGS BANK	2	\$587,195.88	0.58%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK	3	\$831,035.17	0.83%	0	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$553,250.00	0.55%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$381,500.85	0.38%	0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
NATIONS TITLE AGENCY INC	1	\$176,196.53	0.18%	0	\$0.00	NA 0	\$0.00	N
NATIONS TITLE AGENCY INC.	2	\$509,000.00	0.51%	0	\$0.00	NA 0	\$0.00	N
NEBRASKA STATE BANK & TRUST CO	1	\$290,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA 0	\$0.00	N
NORTHMARK BANK	1	\$221,758.75	0.22%	0	\$0.00	NA 0	\$0.00	N
NORTHVIEW BANK	1	\$175,050.00	0.17%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	7	\$1,837,260.47	1.82%	0	\$0.00		\$0.00	N
OAK BANK	1	\$395,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N

PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	19	\$4,922,007.36	4.89%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$200,000.00						\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
POLONIA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$315,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	6	\$2,024,000.00						\$0.00	N
PYRAMAX BANK FSB	4	\$970,894.23	0.96%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REALTY TITLE & CLOSING SERVICES, LLC	1	\$245,641.84	0.24%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,485,639.00					0	\$0.00	N
SALAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$449,002.50	0.45%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	3	\$644,146.59	0.64%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$371,033.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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	SUPERIOR FINANCIAL SOLUTIONS	1	\$175,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	14	\$3,455,510.32	3.43%	0 \$0.00) NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,170,000.00	1.16%	0 \$0.00) NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$239,200.00	0.24%	0 \$0.00) NA	.0	\$0.00	N
	THE PARK BANK	2	\$652,200.00	0.65%	0 \$0.00	NA	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,727.37		0 \$0.00			\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$203,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00	NA	.0	\$0.00	N
	TWO RIVERS BANK AND TRUST	2	\$483,500.00		0 \$0.00			\$0.00	
	UMPQUA BANK	2	\$649,990.25	0.65%	0 \$0.00) <u>NA</u>	0	\$0.00	N
	UNION SAVINGS BANK	2	\$494,829.01		0 \$0.00		_	\$0.00	1
	UNITED BANK &TRUST	4	\$1,324,400.00		0 \$0.00		_	\$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00		0 \$0.00		.0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,000.00	0.22%	0 \$0.00) NA	.0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.18%	0 \$0.00) NA	.0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$305,592.54	0.3%	0 \$0.00) NA	.0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$187,000.00	0.19%	0 \$0.00) NA	.0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$359,000.00	0.36%	0 \$0.00) NA	.0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$186,600.00		0 \$0.00			\$0.00	
	Unavailable	6	. , , ,		0 \$0.00		_	\$0.00	
Total		365	\$100,674,150.93	100%	0 \$0.00)	0	\$0.00	
		<u> </u>			+-	<u> </u>	Ļ		
31417FP85	1ST FARM CREDIT SERVICES	1	\$233,000.00	0.23%	0 \$0.00) NA	.0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,000.00		0 \$0.00			\$0.00	
	ALPINE BANK & TRUST CO.	2	\$462,500.00	0.46%	0 \$0.00) NA	. 0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	3	\$781,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$222,983.18	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$808,730.00	0.8%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$416,504.45	0.41%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$555,955.94	0.55%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,080.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	3	\$731,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,038.85	0.57%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF DEERFIELD	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$1,370,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
BANK OF IDAHO	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,038,947.07	1.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$284,620.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$636,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$207,962.89	0.21%	0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$231,475.00					0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32	0.19%	0	\$0.00	NA	0	\$0.00	N
CABARRUS BANK & TRUST	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00						\$0.00	
CASHCALL, INC.	93	\$30,495,063.01	30.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$711,600.00						\$0.00	
CENTRAL ONE FCU	1	\$276,000.00	0.27%	_			_	\$0.00	
COBALT MORTGAGE	2	\$555,600.00	0.55%					\$0.00	N
COMMERCE STATE BANK	1	\$223,000.00						\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00						\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY STATE BAN OF ROCK FALLS	K 1	\$187,700.00	0.19%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.23%	\$0.00	NA 0 \$0.00	N
COMMUNTIY CREDIT	1	\$398,000.00	0.39% (0\$0.00	NA 0 \$0.00	N
UNION OF LYNN	1	Φ260,000,00	0.070/	2 00 00	NIA 0 00 00	
CROSS KEYS BANK	, l	\$268,000.00	0.27%	7 20.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$655,000.00	0.65%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	3	\$716,000.00	0.71%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$205,000.00		\$0.00		N
ENTERPRISE BANK & TRUST	1	\$346,818.96	0.34%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST NA, A CORPORATION	Γ, 2	\$770,000.00	0.76%	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$215,200.00	0.21%	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA						
MORTGAGE COMPANY	3	\$862,000.00	0.85%	750.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$231,942.32	0.23%	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$250,000.00	0.25%	00.02	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,150.00				
FIRST CLOVER LEAF BAN	IK 2	\$476,000.00	0.47%	00.02	NA 0 \$0.00	N
FIRST COLEBROOK BANK		\$270,000.00) \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$179,182.91				N
FIRST FEDERA SAVINGS & LOAN ASSOCIA	& ₁	\$299,716.19	0.3%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FS	SB 2	\$655,095.00	0.65% (0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS		·				
BANK	1	\$386,900.00	0.38%	0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS	2	\$589,100.00	0.58%	\$0.00	NA 0 \$0.00	N
BANK OF BOSTON		. , , = = = =		1		
FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00	0.33%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$241,000.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$698,325.89				N
FIRST REPUBLIC BANK	2	\$753,287.58				N
	1	\$284,000.00				N
			l I			

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FIRST ROBINSON SAVINGS BANK, N.A.									
FIRST STATE BANK OF LE CENTER	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$785,418.42	0.78%	0	\$0.00	NA	0	\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$954,520.00	0.95%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INTERCITY STATE BANK	1	\$188,505.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$637,003.66	0.63%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,398,798.40	1.39%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	4	\$1,403,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$216,700.00	0.21%	_			_	\$0.00	N
LUANA SAVINGS BANK	3	\$850,621.02	0.84%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$260,000.00		_			-	\$0.00	N
MARINE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$210,000.00					0	\$0.00	N
MIDLAND STATES BANK	1	\$207,000.00					0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

1	NETWORK FUNDING, L.P.	1	\$416,800.00	0.41%	\$0.00	NA	0 \$0.00	N
	NORTHWESTERN	1	\$239,630.00	0.24%	00 02	NΔ	0 \$0.00	N
	MORTGAGE CO.	1	\$239,030.00					
	OAK BANK	1	\$239,950.00	0.24%	\$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND	1	\$415,107.07	0.41%	00 02	NΔ	0 \$0.00	N
	ΓRUST	1	\$413,107.07	0.41 ///	, φυ.υυ	IVA	0 30.00	1
	ORNL FEDERAL CREDIT	1	\$218,000.00	0.22%	\$0.00	NΔ	0 \$0.00	N
	UNION	1	Ψ210,000.00	0.2270	, ψυ.υυ	1 17 1	υ ψυ.υυ	1
	PACIFIC UNION FINANCIAL							
	LLC DBA CLEARVSION							
	FUNDING A CALIFORNA	1	\$203,073.96	0.2%	\$0.00	NA	0 \$0.00	N
	LIMITED LIABILITY							
	COMPANY							
	PARTNERS FEDERAL	1	\$213,000.00	0.21%	\$0.00	NA	0 \$0.00	N
	CREDIT UNION	10	Φ2 220 02 <i>(</i> 10	2 200	ν ΦΩ ΩΩ	NT A	0,00,00	
	PENTAGON FEDERAL C. U.	12	\$3,320,926.18	3.29%	\$0.00	NA	0 \$0.00	N
	PEOPLES BANK, NATIONAL	1	\$310,569.61	0.31%	\$0.00	NA	0 \$0.00	N
1	ASSOCIATION						1	
	POTLATCH #1 FEDERAL	1	\$275,405.00	0.27%	\$0.00	NA	0 \$0.00	N
	CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	2	\$409,650.00	0.41%	\$0.00	NA	0 \$0.00	N
	PRIOR LAKE STATE BANK	1	¢190,000,00	0.18%	\$0.00	NI A	0 \$0.00	N
		1	\$180,000.00	0.18%	\$0.00	NA	0 50.00	IN
	PROVIDENT CREDIT UNION	3	\$709,000.00	0.7%	\$0.00	NA	0 \$0.00	N
	PYRAMAX BANK	2	\$375,521.28	0.37%	\$0.00	NΙΛ	0 \$0.00	N
	PYRAMAX BANK FSB	2	\$573,321.28	0.55%	1		0 \$0.00	
	RCB BANK, A		\$332,364.76	0.33%	130.00	NA	0 30.00	ľ
	CORPORATION	1	\$187,205.00	0.19%	\$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE							
	NETWORK, INC.	1	\$382,000.00	0.38%	\$0.00	NA	0 \$0.00	N
	RESIDENTIAL FINANCE							
	CORPORATION, A	1	\$190,000.00	0.19%	80 00	NA	0 \$0.00	N
	CORPORATION	1	Ψ170,000.00	0.17 /0	φο.σσ	1 1/2 1	υψο.σσ	
	ROUNDBANK	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00	N
	ROUNDPOINT MORTGAGE		,					
	COMPANY	21	\$6,635,409.00	6.57%	\$0.00	NA	0 \$0.00	N
	ROYAL CREDIT UNION	2	\$377,800.00	0.37%	\$0.00	NA	0 \$0.00	N
	SCHOOLSFIRST FEDERAL		·					
	CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0 \$0.00	N
	SECURITY NATIONAL							_
	BANK	1	\$336,879.24	0.33%) \$0.00	NA	0 \$0.00	N
	SHAREPOINT CREDIT	1	#215 000 00	0.2167	φο οο	27.4	0,00	
	UNION	1	\$215,000.00	0.21%	J\$0.00	NA	0 \$0.00	N
1	SKY FEDERAL CREDIT	4	#222 5 22 4 2	0.222	φο οο	3.7.4	0,00,00	
	UNION	1	\$322,599.40	0.32%	J\$U.00	NA	0 \$0.00	N
	SOUTH CAROLINA	1	\$250,000,000	0.250/	φο οο	B.T.A.	0 00 00	
	FEDERAL CREDIT UNION	1	\$250,800.00	0.25%	0.00ر	NΑ	0 \$0.00	N

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SOUTHEAST NATIONAL BANK	1	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$195,110.28	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,210,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	10	\$2,876,000.00					0	\$0.00	N
TEXAS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$180,837.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,455,300.00	1.44%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$260,860.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$205,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$386,765.32	0.38%	0	\$0.00	NA	0	\$0.00	N
TWINHOLD	2	\$730,245.00	0.72%	0	\$0.00	NA	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	3	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,050,400.00	1.04%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$235,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
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WICHITA FEDERAL CREDIT UNION	1	\$211,100.00	0.21%	0 \$0.00	NA 0 \$0.00	1
Unavailable	5	\$1,311,275.00			NA 0 \$0.00	1
	353	\$100,932,170.25	100%	0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$121,500.00			NA 0 \$0.00	1
1ST CONSTITUTION	1	\$121,700.00	0.22%	0 \$0.00	NA 0 \$0.00	1
ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$114,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
AFFILIATED MORTGAGE COMPANY	2	\$235,000.00	0.42%	0 \$0.00	NA 0 \$0.00	1
ALERUS MORTGAGE	1	\$118,750.00	0.21%	0 \$0.00	NA 0 \$0.00	1
ALLIANT BANK	1	\$110,500.00	0.2%	0 \$0.00	NA 0 \$0.00	1
ALPINE BANK & TRUST CO.	1	\$124,000.00	0.22%	0 \$0.00	NA 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
AMARILLO NATIONAL BANK	4	\$467,330.19	0.84%	0 \$0.00	NA 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,365.00	0.65%	0 \$0.00	NA 0 \$0.00	1
AMERICAN HERITAGE	1	\$115,286.36	0.21%	0 \$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.43%	0 \$0.00	NA 0 \$0.00	1
AMERICAN SOUTHWEST	1	\$118,925.00	0.21%	0 \$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL	3	\$336,221.00	0.61%	0 \$0.00	NA 0 \$0.00	1
AMERIPRO FUNDING, INC	1	\$114,727.00	0.21%	0 \$0.00	NA 0 \$0.00	1
ANCHORBANK, FSB	1	\$122,000.00	0.22%	0 \$0.00	NA 0 \$0.00	1
ARKANSAS FEDERAL CREDIT UNION	2	\$230,500.00	0.42%	0 \$0.00	NA 0 \$0.00	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,691.22	0.2%	0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,600.00	0.41%	0 \$0.00	NA 0 \$0.00	1
BANCO SANTANDER PR	1	\$116,420.92	0.21%	0 \$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	2	\$223,000.00	0.4%	0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	4	\$451,278.73	0.82%	0 \$0.00	NA 0 \$0.00	1
BANK OF GALESVILLE	1	\$118,400.00			NA 0 \$0.00	l
BANK OF HAWAII	1	\$112,000.00			NA 0 \$0.00	l
BANK OF NEW MADRID	1	\$115,981.57		 	NA 0 \$0.00	1
BANK OF ST. ELIZABETH	1	\$116,479.34	0.21%	0 \$0.00	NA 0 \$0.00	1
	WICHITA FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALERUS MORTGAGE COMPANY ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BANCORPSOUTH BANK BANK MUTUAL BANK OF GALESVILLE BANK OF HAWAII BANK OF NEW MADRID	WICHITA FEDERAL CREDIT UNION Unavailable 5353 IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALERUS MORTGAGE COMPANY ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BANCORPSOUTH BANK 2 BANK MUTUAL BANK OF GALESVILLE BANK OF HAWAII BANK OF NEW MADRID	WICHITA FEDERAL CREDIT UNION	WICHITA FEDERAL CREDIT UNION	WICHITA FEDERAL CREDIT UNION	UNION 1 \$211,100.00 0.21% 0\$0.00 NA 0 0.00

3

\$356,000.00

BANKERS' BANK

NA 0 \$0.00

0.64% 0 \$0.00

BANNER BANK	1	\$117,270.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$124,344.19	0.22% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$112,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BENTON STATE BANK	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	3	\$355,108.00	0.64% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$240,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$118,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CANYON COMMUNITY BANK, N.A.	2	\$226,483.80	0.41% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	4	\$462,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$113,350.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE	1	\$116,484.52	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF LAFAYETTE	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$111,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CLEARPOINT FUNDING IN	C 1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	2	\$233,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
COLFAX BANKING COMPANY	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$120,650.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,575.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$111,994.36	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK CBD	1	\$124,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK	2	\$231,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	1	\$113,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY FIRST BANK OF THE HEARTLAND					
COMMUNITY FIRST CREDIT UNION	4	\$469,400.00	0.85% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$117,519.18	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$116,000.00	0.21% 0 \$0.00		N
COMMUNITY TRUST BANK	1	\$122,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$230,991.90	0.42% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$480,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	2	\$229,350.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,511.00	0.65% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$122,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00	0.42% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00		N
EMPOWER CREDIT UNION	1	\$119,000.00	0.21% 0 \$0.00		N
ENG LENDING	1	\$118,750.00	0.21% 0 \$0.00		N
ENVOY MORTGAGE, LTD.	2	\$227,800.00	0.41% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$840,694.00	1.52% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$121,736.47	0.22% 0 \$0.00	NA 0 \$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$119,460.65	0.22% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	2	\$241,353.98	0.44% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	2	\$241,460.65	0.44% 0 \$0.00	NA 0 \$0.00	N

FIRST BANK D/B/A FIRST 2 \$239,960.65 0.43% 0 \$0.00 NA 0 \$0.00		т т		т т	T		
FIRST BANK D/B/A FIRST 2 \$239,960.65 0.43% 0 \$0.00 NA		1	\$103,868.93	0.19%	\$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$118,365.60 0.21% 0 \$0.00 NA 0	FIRST BANK D/B/A FIRST	2	\$239,960.65	0.43%	\$0.00	NA 0 \$0.00	N
CENTRE FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST COMPANY, N.A. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS INC. FIRST EQUITY MORTGAGE BANKERS INC. FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAVINGS BANK FIRST FEDERAL S & L FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON SAOON FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOON	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$118,365.60	0.21%	\$0.00	NA 0 \$0.00	N
COMPANY, N.A. 1 S121,115.75 0.22% 080.00 NA		2	\$233,500.00	0.42%	\$0.00	NA 0 \$0.00	N
SERVICES, INC. 1 \$120,000.00 0.22% \$0.00 NA \$0.000 NA		1	\$121,115.75	0.22%	\$0.00	NA 0 \$0.00	N
CREDIT UNIO 2 \$222,000.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC. 3 \$359,000.00 0.65% 0 \$0.00 NA 0 \$0.00		L 2	\$222,000.00	0.4%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC. 3 \$359,000.00 0.65% 0 \$0.00 NA 0 \$0.00	FIRST CLOVER LEAF BAN	JK 1	\$118,000.00	0.21%	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	FIRST COMMUNITY		·				N
FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB SAVINGS BANK FIRST FEDERAL BANK, FSB SAVINGS BANK FIRST FEDERAL BANK, FSB SS52,707.10 SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOOA FIRST FIDELITY BANK, N.A. FIRST FIDELITY BANK SAOA FIRST HAWAIIAN BANK STIPST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE STIPST NATIONAL BANK STIPST MORTGAGE STIPST NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	1	\$116,474.13	0.21%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB SISSE, 707.10 SAVINGS BANK FIRST FEDERAL BANK, FSB SISSE, 707.10 SAVINGS BANK FIRST FEDERAL S & L SSOC. OF LAKEWOOD, SAVINGS BANK I \$115,360.00 SISAOA FIRST FIDELITY BANK, N.A. I \$115,360.00 SISAOA FIRST HAWAIIAN BANK I \$121,775.00 SISAOA FIRST MORTGAGE COMPANY, LLC I \$112,662.00 SISAOA FIRST MORTGAGE COMPANY, LLC I \$112,662.00 SISAOA FIRST MORTGAGE COMPANY, LLC I \$112,662.00 SISAOA FIRST MORTGAGE SISSE SISSE SISSES SISSE SISSES SISSES SISSES SISSES SISSES SISSES SISSES SISSES SISSE SISSES SISSE SISSES SISSES SISSES SISSES SISSES SISSES SISSES SISSES SISSE SISSES SISSES SISSES SISSES SISSES SISSES SISSES SISSES SISSES	FIRST EQUITY MORTGAC	SE 1	•				N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FIDELITY BANK, N.A. FIRST HAWAHAN BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE 1 \$110,000.00 0.22% 0 \$0.00 NA 0	FIRST FEDERAL BANK, A FEDERALLY CHARTERED		\$112,856.00	0.2%	\$0.00	NA 0 \$0.00	N
ASSOC. OF LAKEWOOD, ISAOA Sample S	FIRST FEDERAL BANK, FS	SB 3	\$352,707.10	0.64%	\$0.00	NA 0 \$0.00	N
N.A. 1 \$115,360.00 0.21% 0\$0.00 NA 0\$0.00	ASSOC. OF LAKEWOOD,	2	\$235,800.00	0.43%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK STRATIONAL BANK STRAT		1	\$115,360.00	0.21%	\$0.00	NA 0 \$0.00	N
COMPANY, LLC	FIRST HAWAIIAN BANK	1	\$121,775.00	0.22%	\$0.00	NA 0 \$0.00	N
COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE 4 \$475,045.00 0.86% 0\$0.00 NA 0\$0.00		1	\$112,662.00	0.2%	\$0.00	NA 0 \$0.00	N
LENDING LLC D/B/A 1 \$117,500.00 0.21% 0 \$0.00 NA 0 \$		4	\$475,045.00	0.86%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE 1 \$114,846.64 0.21% 0 \$0.00 NA 0 \$0.0	LENDING LLC D/B/A	1	\$117,500.00	0.21%	\$0.00	NA 0 \$0.00	N
BALDWIN COUNTY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE 1 \$114,846.64 0.21% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	\$122,960.00	0.22%	\$0.00	NA 0 \$0.00	N
GILLETTE 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF MICHIGAN 1 \$121,500.00 0.22% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF TENNESSEE 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N		OF 1	\$114,846.64	0.21%	\$0.00	NA 0 \$0.00	N
MICHIGAN 1 \$121,500.00 0.22% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF TENNESSEE 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N		OF 1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	N
TENNESSEE 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N		OF 1	\$121,500.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK 3 \$355,912.00 0.64% 0 \$0.00 NA 0 \$0.00 N		OF 1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	3	\$355,912.00	0.64%	\$0.00	NA 0 \$0.00	N

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FIRST SERVICE BANK	1	\$119,476.57	0.22% 0 \$0.00	NA 0 \$0.00 N
FIRST STATE BANK OF	1	\$118,972.29	0.21% 0 \$0.00	NA 0 \$0.00 N
ILLINOIS	1	Ψ110,772.27	0.21 // 0 \$0.00	11/1 0 φ0.00
FIRST TECHNOLOGY	19	\$2,184,256.78	3.95% 0 \$0.00	NA 0 \$0.00 N
FEDERAL CREDIT UNION		. , ,		
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,000.00	0.44% 0 \$0.00	NA 0 \$0.00 N
FIRSTBANK PUERTO RICO	3	\$359,131.97	0.65% 0 \$0.00	NA 0 \$0.00 N
FIRSTMERIT BANK, N.A.	5	\$539,131.97		
FNB BANK	1	\$124,400.00		
FORT COMUNITY CREDIT	1	·		
UNION	2	\$224,100.00	0.4% 0 \$0.00	NA 0 \$0.00 N
FORUM CREDIT UNION	2	\$231,798.38	0.42% 0 \$0.00	NA 0 \$0.00 N
FORWARD FINANCIAL	1	¢124.240.00	0.2207 0.50 00	NIA (0,000 N
BANK SSB	1	\$124,240.00	0.22% 0 \$0.00	NA 0 \$0.00 N
FREMONT BANK	8	\$952,042.00	1.72% 0 \$0.00	NA 0 \$0.00 N
FULTON BANK OF NEW	1	\$118,500.00	0.21% 0 \$0.00	NA 0 \$0.00 N
JERSEY	1		l '	
FULTON BANK, N.A.	4	\$469,200.00	0.85% 0 \$0.00	NA 0 \$0.00 N
GATEWAY MORTGAGE	4	\$470,600.00	0.85% 0 \$0.00	NA 0 \$0.00 N
GROUP LLC GENEVA STATE BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
GESA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	l l
GMFS LLC	1	\$122,333.41		
GREAT LAKES CREDIT	1	·		
UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
GREAT WESTERN BANK	3	\$345,000.00	0.62% 0 \$0.00	NA 0 \$0.00 N
GREEN BELT BANK &	1	·		
TRUST - IOWA FALL	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
GREYLOCK FEDERAL	1	\$118,400.00	0.21% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	Ψ110,400.00	0.21 // 0 \$0.00	11/10/40.00
GTE FEDERAL CREDIT	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
UNION		, ,,,,,,,,,		
GUARDIAN MORTGAGE	1	\$121,628.63	0.22% 0 \$0.00	NA 0 \$0.00 N
COMPANY, INC. GUILD MORTGAGE				
COMPANY	3	\$356,114.00	0.64% 0 \$0.00	NA 0 \$0.00 N
HARBORONE CREDIT		4112 000 00	0.00	374 0 00 00
UNION	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
HASTINGS STATE BANK	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND BANK	2	\$229,584.00	0.41% 0 \$0.00	NA 0 \$0.00 N
HILLS BANK AND TRUST	2	\$233,500.00	0.42% 0 \$0.00	NA 0 \$0.00 N
COMPANY				
HNB NATIONAL BANK	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL SAVINGS	1	\$115,500.00	0.21% 0 \$0.00	NA 0 \$0.00 N
BANK				
HOME STATE BANK NA		\$113,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N

HOMELAND FEDERAL SAVINGS BANK	1	\$124,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	2	\$230,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK N A	3	\$365,900.00	0.66% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE		·			
COMPANY	2	\$242,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS COMMUNITY		φ1 22 550 00	0.22% 0.40.00	> > > > > > > > > >	
CREDIT UNION	1	\$122,550.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ISU CREDIT UNION	1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER &	1	\$118,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$118,000.00	0.21 /0 0 \$0.00	11A 0 \$0.00	1
JEFFERSON BANK OF	3	\$340,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MISSOURI		ψ3 10,300.00	0.0270 0 40.00	1171040.00	
JONESTOWN BANK AND	1	\$124,700.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY OF		. ,			
KINECTA FEDERAL CREDIT UNION	2	\$231,224.14	0.42% 0 \$0.00	NA 0 \$0.00	N
LAKE COMMUNITY					
FEDERAL CREDIT UNION	1	\$119,950.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$123,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		+ - 20,20000			•
LANDMARK CREDIT	4	¢474 074 0C	0.0000000000000000000000000000000000000	NIA O CO	3.
UNION	4	\$474,974.96	0.86% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL	1	\$115,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$113,200.00	0.2170 0 \$0.00	1NA U \$0.00	1
LENOX FINANCIAL					
MORTGAGE	1	\$110,880.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CORPORATION DBA					_
WESLAND FINANCIAL		-			
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
WESLEND FINANCIAL					
LINCOLN SAVINGS BANK	4	\$477,022.47	0.86% 0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$115,488.93	0.21% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	2	\$238,658.62	0.43% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD BANK	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STATE					
BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	2	\$238,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$111,850.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	2	\$238,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.					
D B A FIRST PREFERRED	2	\$246,100.00	0.44% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO.					
	1	\$121,153.02	0.22% 0 \$0.00	NA 0 \$0.00	N

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MID AMERICA BANK, A MISSOURI CORPORATION							
MID AMERICA MORTGAGE	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$116,434.74	0.21%	\$0.00	NA	0 \$0.00	N
MID PENN BANK	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	2	\$225,638.25	0.41% (\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	2	\$235,172.72	0.42%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$116,000.00	0.21% (\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$122,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00	0.22%	\$0.00	NA	0 \$0.00	N
MT MCKINLEY BANK	1	\$117,226.01	0.21% (\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.21%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00	0.43%	\$0.00	NA	0 \$0.00	N
NCB, FSB	1	\$121,500.00	0.22% (\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$114,000.00	0.21% (\$0.00	NA	0 \$0.00	N
NEW AMERICAN MORTGAGE	1	\$116,250.00	0.21%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.21%	\$0.00	NA	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$112,000.00	0.2%	\$0.00	NA	0 \$0.00	N
NORTHEAST SECURITY BANK	2	\$224,500.00	0.41%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$350,821.40	0.63%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00	0.22%	\$0.00	NA	0 \$0.00	N
NORTHWOODS COMMUNITY CU	1	\$123,000.00	0.22%	\$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$238,900.00	0.43%	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00	0.22%	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	0.22%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$118,400.00	0.21%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST CO	1	\$112,600.00				0 \$0.00	

PEOPLES BANK, A WA CORPORATION	2	\$238,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK BLOOMER	COF 1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAG GROUP, INC	E 1	\$122,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNIO	ON 1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE B	ANK 3	\$356,500.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTG	AGE 1	\$117,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK TRUST	. & 1	\$122,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGA	GE 1	\$112,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PS BANK	1	\$119,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PSECU	2	\$230,168.22	0.42% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL COM D/B/A ALL DAY LOAN		\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	D 1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTG NETWORK, INC.	SAGE 2	\$236,849.00	0.43% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$237,275.00	0.43% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	. 1	\$117,680.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ROUND TOP STATE BA	ANK 1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTG COMPANY	AGE 8	\$928,568.00	1.68% 0 \$0.00	NA 0 \$0.00	N
ROYAL BANK	1	\$115,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDER CREDIT UNION	RAL 3	\$366,800.00	0.66% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK DE PR	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BAN NORTH DAKOTA	K OF 1	\$116,000.00			N
SECURITY NATIONAL BANK	1	\$119,460.65	0.22% 0 \$0.00	NA 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	L 1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SHARPE MORTGAGE LENDING SERVICES O	F GA 1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$225,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
SIOUXLAND NATIONA BANK	AL 1	\$114,693.62	0.21% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$121,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N

SOUTH STORY TRUST	BANK AND	1	\$111,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BA BANK	NCORP	1	\$111,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN MI BANK OF MAR		1	\$114,881.33	0.21%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MODE CORPORATION	RTGAGE	2	\$228,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BA		1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK (WATERLOO)F	1	\$124,000.00						\$0.00	N
STATE EMPLO CREDIT UNION		1	\$115,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE STREET	BANK	1	\$118,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENI	DING INC.	13	\$1,485,860.07	2.68%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS TRUST COMPA		1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTG. CORPORATION		4	\$460,589.00	0.83%	0	\$0.00	NA	0	\$0.00	N
THE AMERICA BANK OF TEXA		1	\$118,551.74	0.21%	0	\$0.00	NA	0	\$0.00	N
THE CATTLE N BANK & TRUS'		1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE HONESDA NATIONAL BA	LE	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE NATIONA TRUST COMPA	L BANK AND	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT COMPANY		1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT F CREDIT	FEDERAL	1	\$110,949.32	0.2%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT F CREDIT UNION		1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THRIVENT FEI CREDIT UNION	DERAL	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDER UNION		1	\$112,999.94	0.2%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTO SERVICES, LLO		1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDI		1	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BAN		2	\$241,675.71	0.44%					\$0.00	N
UNION SAVINO		11	\$1,307,593.56						\$0.00	N
UNITED COMM BANK		2	\$238,500.00						\$0.00	N
UNITED FIDEL FUNDING, COR		1	\$111,518.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED PRAIR ORGANIZED A	IE BANK,	1	\$116,005.94	0.21%	0	\$0.00	NA	0	\$0.00	N

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	EXISTING UNDER THE LAWS OF THE STATE OF MINNE					
	UNITED WHOLESALE MORTGAGE	7	\$826,245.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	7 7 ,		NA 0 \$0.00	N
	VALLEY NATIONAL BANK	4	\$473,961.85	0.86% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	2 \$225,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	2 \$245,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON COUNTY BANK	2	\$231,968.38	0.42% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$121,185.63	0.22% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	_1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	2	ii	0.42% 0 \$0.00	NA 0 \$0.00	_1
	WESTBURY BANK	_1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2		0.44% 0 \$0.00	NA 0 \$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.		\$124,500.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
<u></u>	YORK TRADITIONS BANK	1	\$121,500.00	0.22% 0 \$0.00	NA 0 \$0.00]
	Unavailable	9	. , ,	1.95% 0 \$0.00	NA 0 \$0.00	
Total		472	\$55,361,556.73	100% 0 \$0.00	0 \$0.00	_
31417FPA0	ACADEMY MORTGAGE CORPORATION	1	\$142,274.95	1.79% 0 \$0.00	NA 0 \$0.00]
	BANNER BANK	1	\$285,675.29	3.6% 0 \$0.00	NA 0 \$0.00]

BETHPAGE FEDERAL CREDIT UNION	1	\$330,826.88	4.17%	\$0.00	NA 0 \$0.00	N
BRANCH BANKING AND TRUST COMPANY	1	\$433,920.28	5.47%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,580.00	2.69%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,050.00	2.65%	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$212,900.00	2.69%	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,500.00	1.86%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$379,500.00	4.79%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,225.00	4.32%	\$0.00	NA 0 \$0.00	N
DALLAS WHOLESALE	1	\$236,750.00	2.99%	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$208,136.05		1		N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,109.49	2.51%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$121,816.24	1.54%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$162,517.55	2.05%	\$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$138,283.96	1.74%	\$0.00	NA 0 \$0.00	N
GREEN TREE SERVICING LLC	1	\$332,600.00	4.2%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMAPNY	1	\$156,258.83	1.97%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$354,113.70	4.47%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$109,500.00	1.38%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$156,600.00	1.98%	\$0.00	NA 0 \$0.00	N
IDAHO FIRST BANK	1	\$155,553.95	1.96%	\$0.00	NA 0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$349,272.87	4.41%	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$190,705.92	2.41%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$105,234.15	1.33% (\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$250,000.00	3.15%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$209,000.00	2.64%	\$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$217,500.00	2.74%	\$0.00	NA 0 \$0.00	N
	1	\$241,655.47	3.05%	\$0.00	NA 0 \$0.00	N

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	NEW REPUBLIC SAVINGS BANK				
	ON Q FINANCIAL, INC.	1	\$142,534.99	1.8% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$145,700.00	1.84% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,100.00	4.16% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$401,000.00	5.06% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,848.26	1.51% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$196,144.09	2.45% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,928,387.92	100% 0 \$0.00	0 \$0.00
				+	-++-
31417FPB8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,504.08	2.62% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$101,500.00	0.85% 0 \$0.00	NA 0 \$0.00
<u> </u>	BLACKHAWK BANK	1	\$58,700.00	0.49% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$333,100.00	2.78% 0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$761,410.00	6.35% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$229,141.95	1.91% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$173,700.00	1.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$124,400.00	1.04% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$97,952.24	0.82% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,700.00	1.3% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,894.00	9.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	EVOLVE BANK & TRUST	3	\$859,931.28	7.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	1	\$222,664.13	1.86% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$138,300.00	1.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$336,492.42	2.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	GRAND BANK NA	1	\$244,100.00	2.04% 0 \$0.00	NA 0 \$0.00
1		7	\$1,618,461.00	13.51% 0 \$0.00	NA 0 \$0.00

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	GREEN TREE SERVICING LLC				
	GTE FEDERAL CREDIT UNION	1	\$151,800.00	1.27% 0 \$0.00	NA 0 \$0.00 N
	HIWAY FEDERAL CREDIT UNION	2	\$335,200.00	2.8% 0 \$0.00	NA 0 \$0.00 N
	INTEGRA MORTGAGE CORPORATION	1	\$244,639.07	2.04% 0 \$0.00	NA 0 \$0.00 N
	JAMES B. NUTTER & COMPANY	1	\$193,950.00	1.62% 0 \$0.00	NA 0 \$0.00 N
	MVB BANK, INC.	1	\$185,000.00	1.54% 0 \$0.00	NA 0 \$0.00 N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,818.08	0.97% 0 \$0.00	NA 0 \$0.00 N
	PATELCO CREDIT UNION	1	\$229,629.49	1.92% 0 \$0.00	NA 0 \$0.00 N
	STATE BANK OF THE LAKES	1	\$148,800.00	1.24% 0 \$0.00	NA 0 \$0.00 N
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,100.00	0.91% 0 \$0.00	NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$676,620.36	5.65% 0 \$0.00	NA 0 \$0.00 N
	UMC MORTGAGE COMPANY	2	\$443,035.00	3.7% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	1.23% 0 \$0.00	NA 0 \$0.00 N
	WESTERN REGION RETAIL	1	\$229,000.00	1.91% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	8	\$1,729,449.90	14.42% 0 \$0.00	NA 0 \$0.00 N
Total		60	\$11,982,293.00	100% 0 \$0.00	0 \$0.00
31417FPC6	AMERICAN INTERBANC MORTGAGE	1	\$362,500.00	1.47% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00		NA 0 \$0.00 N
	BANK MUTUAL	2	\$598,241.14	2.43% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	BAXTER CREDIT UNION	2	\$670,492.56	2.73% 0 \$0.00	NA 0 \$0.00 N
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.81% 0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS, INC.	1	\$357,800.00	1.46% 0 \$0.00	NA 0 \$0.00 N
	BUD WEBER MORTGAGES LLC CASHCALL, INC.	1	\$216,500.00	0.88% 0 \$0.00	NA 0 \$0.00 N
		3	\$811,600.00	3.3% 0 \$0.00	NA 0 \$0.00 N
	CENTURY LENDING COMPANY	2			NA 0 \$0.00 N
		1	\$366,554.16	1.49% 0 \$0.00	NA 0 \$0.00 N

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CHARTWAY FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	1.42%	\$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK	2	\$407,180.76	1.66%	\$0.00	NA	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$162,500.00	0.66%	\$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,900.00	1.35% 0	\$0.00	NA	0 \$0.00	Ν
CUSTOMERS BANK	4	\$1,411,515.29	5.74%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$270,525.00	1.1%	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$182,000.00	0.74%	\$0.00	NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$234,696.95	0.95%	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,200.00	0.64% 0	\$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$927,435.00	3.77%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	1	\$314,300.00	1.28%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.81%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$204,890.97	0.83%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$177,500.00	0.72%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.63%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$659,100.00	2.68%	\$0.00	NA	0 \$0.00	N
FIRSTAR BANK, N.A.A	1	\$193,500.00	0.79%	\$0.00	NA	0 \$0.00	N
FOUNTAIN CITY FUNDING	1	\$188,715.00	0.77%	\$0.00	NA	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$268,000.00	1.09%	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A.	3	\$553,500.00	2.25%	\$0.00	NA	0 \$0.00	N
GRAND BANK NA	1	\$250,000.00	1.02%	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	2	\$480,300.00	1.95%	\$0.00	NA	0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$227,100.00	0.92%	\$0.00	NA	0 \$0.00	N
HORIZON BANK N A	1	\$173,500.00	0.71%	\$0.00	NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$562,429.18	2.29%	\$0.00	NA	0 \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$149,561.54	0.61%	\$0.00	NA	0 \$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$312,000.00	1.27% 0	\$0.00	NA	0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1.63% 0	\$0.00	NA	0 \$0.00	N

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SERV	NS MORTGAGE /ICES, INC., A NEW K CORPORATION	1	\$405,000.00	1.65% (\$0.00	NA	0 \$0.00	N
	HIGAN MUTUAL, INC.	2	\$664,000.00	2.7%	\$0.00	NA	0 \$0.00	N
MICH D B A	HIGAN MUTUAL, INC. A FIRST PREFERRED TGAGE CO.	2	\$372,204.00				0 \$0.00	
MINI TRUS	NESOTA BANK AND ST	1	\$240,000.00	0.98%	\$0.00	NA	0 \$0.00	N
UNIC	ION FEDERAL CREDIT ON, A FEDERALLY RTERED CREDIT ON	1	\$185,600.00	0.75% (\$0.00	NA	0 \$0.00	N
MVB	BANK, INC.	1	\$272,500.00	1.11% (\$0.00	NA	0 \$0.00	N
NEW TRUS	MEXICO BANK AND ST	1	\$178,000.00	0.72%	\$0.00	NA	0 \$0.00	N
OCE	ANFIRST BANK	1	\$325,000.00	1.32% (\$0.00	NA	0 \$0.00	N
	AHOMA CENTRAL DIT UNION	1	\$163,200.00	0.66%	\$0.00	NA	0 \$0.00	N
	IARY CAPITAL ISORS LC	1	\$161,000.00	0.65%	\$0.00	NA	0 \$0.00	N
PURI	DUE FEDERAL CU	1	\$210,000.00	0.85%	\$0.00	NA	0.00	N
QUA	LSTAR CREDIT UNION	1	\$160,535.84	0.65%	\$0.00	NA	0.00	N
R M	K FINANCIAL CORP	1	\$240,000.00	0.98%	\$0.00	NA	0 \$0.00	N
	NDPOINT MORTGAGE PANY	8	\$1,936,040.00	7.88%	\$0.00	NA	0 \$0.00	N
	OOLSFIRST FEDERAL DIT UNION	1	\$244,000.00	0.99%	\$0.00	NA	0 \$0.00	N
	RA PACIFIC TGAGE COMPANY,	1	\$257,000.00	1.05% (\$0.00	NA	0 \$0.00	N
STEA	ARNS LENDING INC.	2	\$457,862.52	1.86%	\$0.00	NA	0 \$0.00	N
	COAST SCHOOLS ERAL CREDIT UNION	1	\$271,618.00		\$0.00		0 \$0.00	
	CHERS FEDERAL DIT UNION	1	\$334,000.00	1.36%	\$0.00	NA	0 \$0.00	N
	SUMMIT FEDERAL DIT UNION	1	\$206,000.00	0.84%	\$0.00	NA	0 \$0.00	N
TINK UNIC	ER FEDERAL CREDIT ON	1	\$154,559.30	0.63%	\$0.00	NA	0 \$0.00	N
UNIC	ON SAVINGS BANK	1	\$168,554.22	0.69% (\$0.00	NA	0 \$0.00	N
COR	DYK MORTGAGE PORATION, A PORATION	1	\$207,500.00	0.84%	\$0.00	NA	0 \$0.00	N
	VPOINT BANK	1	\$415,797.82	1.69% (\$0.00	NA	0 \$0.00	N
	AGE MORTGAGE	1	\$402,000.00	1 1		1	0 \$0.00	
WAU	KESHA STATE BANK	1	\$279,170.18	1			0 \$0.00	
WES	Γ GATE BANK	1	\$228,000.00	0.93%	\$0.00		0 \$0.00	

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	WISCONSIN BANK AND TRUST	2	\$478,100.00	1.94%	0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$294,000.00	1.2%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$580,000.00	2.37%	0 \$0.00	NA 0	\$0.00
Total		96	\$24,584,279.43	100%	0 \$0.00	0	\$0.00
31417FPD4	360 MORTGAGE GROUP, LLC	3	\$877,700.00	1.74%	0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.64%	0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$170,700.00	0.34%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA 0	\$0.00
		4	\$633,374.00	1.26%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,580.00	0.45%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.4%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,600.00	0.85%	0 \$0.00	NA 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$355,576.36	0.71%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,691.60	0.79%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$318,365.47	0.63%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$697,800.00		0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$524,727.26	1.04%	0 \$0.00	NA 0	
	BERKSHIRE BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$377,050.00	0.75%	0 \$0.00	NA 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00
	CALIBER FUNDING, LLC	1	\$143,541.12	0.28%	0 \$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00

BANK	I						
CARDINAL FINANCIAL	1	\$178,000.00	0.35% 0	\$0.00	NIA	0 \$0.00	N
COMPANY, L.P.	1	\$176,000.00					ľ
CARROLLTON BANK	1	\$21,600.00				0\$0.00	N
CASHCALL, INC.	10	\$1,772,000.00	3.51% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$110,300.00	0.22%	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	1	\$106,293.67	0.21% 0	\$0.00	NA	0.00\$	N
CENTURY LENDING COMPANY	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,144.57	0.23% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE	1	\$271,500.00				0.00\$	N
COMERICA BANK	1	\$149,500.00	0.3% 0	\$0.00	NA	0.00\$	N
COMMUNITY FIRST CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$143,500.00	0.28%	\$0.00	NA	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$213,500.00	0.42% 0	\$0.00	NA	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,049.04	0.67% 0	\$0.00	NA	\$0.00	N
CUSTOMERS BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	0\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,040,000.00	2.06% 0	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.00	N
ENVISION CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0.00\$	N
EXCEL MORTGAGE SERVICING, INC.	3	\$487,441.00	0.97% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$133,500.00	0.26% 0	\$0.00	NA	\$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$614,700.00	1.22% 0	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	1.24% 0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$18,000.00	0.04% 0	\$0.00	NA	\$0.00	N

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FIRST NATIONAL BANK BERLIN	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$208,000.00	0.41%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$107,400.00	0.21% (\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$237,544.30	0.47%	\$0.00	NA 0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,828.94					
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$405,250.00	0.8%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$293,960.00	0.58%	\$0.00	NA 0	\$0.00	N
FLORIDA PARISHES BANK	1	\$317,500.00	0.63% (\$0.00	NA 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$330,000.00					N
GFI MORTGAGE, INC	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00	N
GMFS LLC	2	\$270,000.00			1 1 1		
GRAND BANK NA	1	\$137,000.00			1 1		
GREAT WESTERN BANK	1	\$146,250.00					N
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00					N
GUARANTY TRUST COMPANY	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$150,700.00	0.3%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,617,336.63	3.21%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$165,550.00	0.33%	\$0.00	NA 0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$203,500.00	0.4%	\$0.00	NA 0	\$0.00	N
HORIZON BANK N A	2	\$467,920.00	0.93%	\$0.00	NA 0	\$0.00	N
HORIZON BANK, N.A.	1	\$246,400.00	0.49% (\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$366,549.61	0.73%	\$0.00	NA 0	\$0.00	N
J FRIEDMAN MORTGAGE	1	\$287,000.00	0.57%	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$106,898.99	0.21%	\$0.00	NA 0	\$0.00	N
KENT CREDIT UNION	1	\$193,600.00	0.38%	\$0.00	NA 0	\$0.00	N

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,084,515.08	2.15% 0	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	4	\$1,201,000.00	2.38% 0	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$172,899.35	0.34% 0	\$0.00	NA	0 \$0.00	N
LIBERTY BANK	1	\$113,861.54	0.23% 0	\$0.00	NA	0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$153,876.34	0.31% 0	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
MARBLEHEAD BANK	2	\$448,000.00	0.89% 0	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$132,200.00	0.26% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,650.00	0.27% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$190,000.00				0 \$0.00	N
MID AMERICA MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	2	\$276,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
MILESTONE MORTGAGE, INC.	1	\$191,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$998,404.94	1.98% 0	\$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC.	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$112,000.00	0.22% 0	\$0.00		0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$297,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$371,424.08	0.74% 0	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$172,500.00	0.34% 0	\$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$350,457.47	0.7% 0	\$0.00	NA	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$416,000.00	0.83% 0	\$0.00	NA	0 \$0.00	N
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PATELCO CREDIT UNION						
PENTAGON FEDERAL C. U. 2 \$283,775.20 0.56% 0 \$0.00 NA 0 \$0.00		MTG 1	\$278,574.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U. 2 \$283,775.20 0.56% 0.000 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,102,300.00 2.19% 0 \$0.00 NA 0 \$0.00 PORTAGON PLATINUM HOME MORTGAGE 1 \$208,900.00 0.41% 0 \$0.00 NA 0 \$0.00 PORTAL CREDIT UNION 1 \$114,650.00 0.23% 0 \$0.00 NA 0 \$0.00 POSTAL CREDIT UNION 1 \$114,650.00 0.23% 0 \$0.00 NA 0 \$0.00 RAMSEY NATIONAL BANK 1 \$178,695.10 0.35% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$2235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 REIDWORK, INC. DBA 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 RESIDENTAL FINANCE 1 \$397,118.94 0.79% 0 \$0.00 NA 0 \$0.00 RESIDENTAL FINANCE 1 \$397,118.94 0.79% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,213.74 0.49% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,213.74 0.49% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 4 \$916,452.00 1.82% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 1 \$139,600.00 0.22% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 1 \$139,600.00 0.27% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC. 1 \$198,000.00 0.24% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC. 1 \$198,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 2 \$353,700.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.24%		ON 4	\$626,157.85	1.24% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE						
MORTGAGE	PINNACLE CAPITAL MORTGAGE					
POSTAL CREDIT UNION	MORTGAGE	1	\$208,900.00	0.41% 0 \$0.00	NA 0 \$0.00	N
RAMSEY NATIONAL BANK 1 \$178,695.10 0.35% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 RESUBENTAL FINANCE CORPORATION 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$1397,118.94 0.79% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO \$246,213.74 0.49% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 4 \$916,452.00 1.82% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 2 \$353,700.00 0.27% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 3 \$453,245.00 0.9% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWN	POPULAR MORTGAGE	INC. 10	\$1,529,893.75			
REAL ESTATE MORTGAGE 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00	POSTAL CREDIT UNION	N 1				
NETWORK, INC.	RAMSEY NATIONAL BA	ANK 1	\$178,695.10	0.35% 0 \$0.00	NA 0 \$0.00	N
NETWORK, INC. DBA		AGE 1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
RESIDENTAL FINANCE CORPORATION, A CORPORATION, A CORPORATION RIDDELL NATIONAL BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$106,351.67 0.21% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO 2 \$246,213.74 0.49% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE 4 \$916,452.00 1.82% 0 \$0.00 NA 0 \$0.00 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 10 \$2,145,210.16 4.25% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00	NETWORK, INC. DBA	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
CORPORATION, A CORPORATION 1 \$397,118.94 0.79% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$106,351.67 0.21% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 6 \$935,833.59 1.86% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 2 \$246,213.74 0.49% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 4 \$916,452.00 1.82% 0 \$0.00 NA 0 \$0.00 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 10 \$2,145,210.16 4.25% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC. 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 3 \$453,245.00 0.9% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00	REDWOOD CREDIT UN	ION 1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK 1 \$106,351.67 0.21% 0\$0.00 NA 0 \$0.00	CORPORATION, A	1	\$397,118.94	0.79% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK 1 \$106,351.67 0.21% 0\$0.00 NA 0 \$0.00	RIDDELL NATIONAL B	ANK 1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY 2 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00	ROCKY MOUNTAIN BA	NK 1	\$106,351.67			N
CREDIT UNION Sy35,833.59 1.86% 0 \$0.00 NA 0 \$0.00		AGE 2	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
RICO 2 \$246,213.74 0.49% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 4 \$916,452.00 1.82% 0 \$0.00 NA 0 \$0.00 SOUTHERN MISSOURI 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 2 \$353,700.00 0.7% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 10 \$2,145,210.16 4.25% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC. 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 3 \$453,245.00 0.9% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$119,000.00 0.42%		AL 6	\$935,833.59	1.86% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, A 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 4 \$916,452.00 1.82% 0 \$0.00 NA 0 \$0.00 SOUTHERN MISSOURI 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 2 \$353,700.00 0.7% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 10 \$2,145,210.16 4.25% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC. 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 3 \$453,245.00 0.9% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$100.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$100.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$100.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.0		то 2	\$246,213.74	0.49% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY	Y, A 1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK OF MARSHFIEL 1 \$135,000.00 0.27% 0\$0.00 NA 0\$0.00	SHORE MORTGAGE	4	\$916,452.00	1.82% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 2 \$353,700.00 0.7% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 10 \$2,145,210.16 4.25% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC. 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 3 \$453,245.00 0.9% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
T. J. FINANCIAL, INC. 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 3 \$453,245.00 0.9% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00		2	\$353,700.00	0.7% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST 3 \$453,245.00 0.9% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC	C. 10	\$2,145,210.16	4.25% 0 \$0.00	NA 0 \$0.00	N
TRUST 3 \$453,245.00 0.9% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00	T. J. FINANCIAL, INC.	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00		3	\$453,245.00	0.9% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00	THE SUMMIT FEDERAL	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00		K 1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N

	UNITED WHOLESALE MORTGAGE	16	\$3,164,630.02	6.28%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,100.00	0.42%	0 \$0.00	NA 0 \$0.00	N
	VALLEY GREEN BANK	1	\$209,000.00	0.41%	0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	7	\$1,291,079.67		0 \$0.00		
	VERMONT FEDERAL CREDIT UNION	1		0.21%	0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$259,000.00	0.51%	0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,000.00	0.51%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$149,100.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,452,925.09	2.86%	0 \$0.00	NA 0 \$0.00	N
Total		271	\$50,416,917.14	100%	0 \$0.00	0 \$0.00	
31417FPE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$411,310.79	0.54%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,006.75	0.45%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$401,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$422,500.00	0.56%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,352,520.45		0 \$0.00		
	AVIDIA BANK	1	\$280,000.00		0 \$0.00		
	BANCFIRST	1	\$276,900.00	0.37%	0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$632,436.24	0.84%	0 \$0.00	NA 0 \$0.00	N

BANK OF AKRON	1	\$264,000.00	0.35%	\$0.00	NA 0 \$0.00 N
BANK OF GALESVILLE	1	\$212,000.00	0.28%	\$0.00	NA 0 \$0.00 N
BANK OF HAWAII	3	\$1,175,700.00	1.55%	\$0.00	NA 0 \$0.00 N
BANKIOWA	1	\$174,000.00	0.23%	\$0.00	NA 0 \$0.00 N
BANNER BANK	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00 N
BAXTER CREDIT UNION	4	\$999,641.16	1.32%	\$0.00	NA 0 \$0.00 N
BETHPAGE FEDERAL	5	\$1,347,500.00	1.78%	00.00	NA 0 \$0.00 N
CREDIT UNION	3	\$1,547,500.00	1.78%	, \$0.00	NA 0 50.00 1
BETTER BANKS	2	\$433,537.60	0.57%	\$0.00	
BNYMELLON	1	\$163,800.00	0.22%	\$0.00	NA 0 \$0.00 N
CALIBER FUNDING, LLC	1	\$282,259.43	0.37%		
CASHCALL, INC.	5	\$1,806,000.00	2.39%	\$0.00	NA 0 \$0.00 N
CENTRAL CITY CREDIT UNION	2	\$385,858.38	0.51%	\$0.00	NA 0 \$0.00 N
CENTURY LENDING COMPANY	2	\$589,000.00	0.78%	\$0.00	NA 0 \$0.00 N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,106,310.00	1.46%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$176,200.00	0.23%	\$0.00	NA 0 \$0.00 N
CMG FINANCIAL	1	\$385,000.00	0.51%		
COASTAL FEDERAL	_	·			
CREDIT UNION	7	\$1,526,069.75	2.02%) \$0.00	NA 0 \$0.00 N
COBALT MORTGAGE	2	\$502,000.00	0.66%	\$0.00	NA 0 \$0.00 N
CONSUMERS CREDIT	1	¢226,000,00	0.207	φο οο	NIA (0,000 N
UNION	1	\$226,000.00			
COVENANT BANK	1	\$250,266.31	0.33%	\$0.00	NA 0 \$0.00 N
CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.27%	\$0.00	NA 0 \$0.00 N
CUSTOMERS BANK	1	\$247,500.00	0.33%	\$0.00	NA 0 \$0.00 N
DANE COUNTY CREDIT UNION	1	\$253,200.00	0.33%	\$0.00	NA 0 \$0.00 N
DEAN COOPERATIVE BANK	1	\$326,000.00	0.43%	\$0.00	NA 0 \$0.00 N
DUPAGE CREDIT UNION	1	\$226,000.00	0.3%	\$0.00	NA 0 \$0.00 N
EAST BOSTON SAVINGS		. ,			
BANK	1	\$193,000.00	0.25%) \$0.00	NA 0 \$0.00 N
EVERGREEN					
MONEYSOURCE	1	\$179,500.00	0.24%	\$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY					
EXCEL MORTGAGE	1	\$290,000.00	0.38%	\$0.00	NA 0 \$0.00 N
SERVICING, INC.	*	·			
EXPRESS MORTGAGE	1	\$176,090.87	0.23%	\$0.00	NA 0 \$0.00 N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$221,500.00			
FAIRWINDS CREDIT UNION	1	\$217,081.04	0.29%	\$0.00	NA 0 \$0.00 N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	3	\$817,243.92	1.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$185,000.00	0.24%	0	\$0.00			\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$304,233.07	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,063,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$291,134.62						\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00						\$0.00	N
FIRST INTERSTATE BANK	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,300.00					0	\$0.00	N
FIRST PLACE BANK	1	\$202,207.20	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$227,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$235,000.00	0.31%	0	\$0.00	NA	O	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$344,000.00		_	_			\$0.00	N
FULTON BANK, N.A.	6	\$1,267,133.00						\$0.00	
GMFS LLC	1	\$380,000.00		+	\$0.00		0	\$0.00	N
GRAND BANK NA	2	\$445,500.00		_			_	\$0.00	N
GREAT WESTERN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$442,500.00						\$0.00	N
HARBOR NATIONAL BANK	1	\$350,000.00		-				\$0.00	N
HILLTOP NATIONAL BANK	1	\$238,100.00		_				\$0.00	N
HOLYOKE CREDIT UNION	2	\$388,500.00		+	1			\$0.00	N
HOME BANK	1	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$152,500.00			\$0.00			\$0.00	
HORIZON BANK N A	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00			\$0.00			\$0.00	N
	5	\$1,140,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N

INVESTORS HOME MORTGAGE						
IOWA STATE BANK	1	\$199,415.39	0.26%	0.00	NA 0 5	0.00 N
JEANNE D'ARC CREDIT UNION	1	\$242,309.10	0.32%	\$0.00	NA 0	80.00 N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$261,550.00	0.35% (\$0.00	NA 0 5	N 00.00
KINECTA FEDERAL CREDIT UNION	7	\$1,765,000.00	2.33%	\$0.00	NA 0	80.00 N
LAFAYETTE AMBASSADOR BANK	2	\$530,000.00	0.7%	\$0.00	NA 0	80.00 N
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.28%	\$0.00	NA 0	00.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,267,600.00	1.67% (\$0.00	NA 0	60.00 N
LANDMARK CREDIT UNION	7	\$1,467,381.94	1.94%	\$0.00	NA 0	80.00 N
LBS FINANCIAL CREDIT UNION	1	\$292,500.00	0.39%	\$0.00	NA 0	80.00 N
LEADER BANK, N.A.	4	\$1,340,750.00	1.77%	\$0.00	NA 0	00.00
LEADERONE FINANCIAL CORPORATION	1	\$373,500.00	0.49%	\$0.00	NA 0	80.00 N
LIBERTY BANK	2	\$554,374.78	0.73% (0.00\$	NA 0 5	60.00 N
LINCOLN SAVINGS BANK	1	\$176,478.00		0.00\$	NA 0 5	
LUANA SAVINGS BANK	1	\$295,400.37	0.39% (-		
MACKINAC SAVINGS BANK, FSB	1	\$265,345.00				
MANSFIELD CO-OPERATIVE BANK	1	\$335,794.00	0.44%	\$0.00	NA 0	60.00 N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	\$0.00	NA 0	80.00 N
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.3%	\$0.00	NA 0	80.00 N
METRO CREDIT UNION	8	\$1,808,200.00	2.39% (0.00	NA 0	00.00 N
MID AMERICA MORTGAGE	2	\$713,710.00	0.94%	0.00	NA 0	00.00
MIDWESTONE BANK	1	\$151,567.84	0.2%	\$0.00	NA 0	0.00 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.45% (0\$0.00	NA 0 S	60.00
MONUMENT BANK	1	\$225,000.00	0.3%	\$0.00	NA 0	00.00
NATIONAL BANK OF MIDDLEBURY	1	\$309,000.00	0.41%	\$0.00	NA 0	80.00 N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,152,288.24	1.52%	\$0.00	NA 0	60.00 N
NUVISION FCU	1	\$406,000.00	0.54%	0.00	NA 0 5	60.00 N
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ORANGE COUNT CREDIT UNION	Y'S	\$189,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL (UNION	CREDIT 1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMU CREDIT UNION	NITY 1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDE CREDIT UNION	RAL 2	\$672,002.51	0.89% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDI'	T UNION 2	\$565,357.90	0.75% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDE	ERAL C. U. 6	\$1,542,596.41	2.04% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPIT MORTGAGE CORPORATION	CAL 8	\$2,241,400.00	2.96% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT	UNION 1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING S INC.	SERVICES, 2	\$439,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTO	GAGE INC. 4	\$984,052.93	1.3% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BA CORPORATION	ANK, A	\$191,446.48	0.25% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CRE UNION	DIT 2	\$524,750.00	0.69% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVI BANK	INGS 1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BRO	OKS FCU 1	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MO NETWORK, INC.	ORTGAGE 2	\$541,830.00	0.72% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MO NETWORK, INC. I FINANCEMYHON	DBA 1	\$241,262.00	0.32% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATION	NAL BANK 1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MO COMPANY	ORTGAGE 1	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT U	JNION 1	\$223,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SANBORN CORPO	ORATION 1	\$204,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
SATTERWHITE F. CORP	INANCIAL 1	\$155,051.70			N
SAVINGS BANK (DANBURY	OF 2	\$612,718.73	0.81% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST F CREDIT UNION	FEDERAL 2	\$514,942.53	0.68% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST NORTH DAKOTA		\$239,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FI CREDIT UNION	EDERAL 1	\$167,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COM INC.	IPANY, 1	\$257,864.75			N
SIUSLAW BANK	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
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STATE EMPLOYEES CREDIT UNION OF MD, IN	\mathbf{c}	\$217,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	17	\$4,413,200.00	5.83% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$360,500.00		NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,010,181.37	1.33% 0 \$0.00	NA 0 \$0.00	N
T. J. FINANCIAL, INC.	3	\$1,021,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$297,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AN TRUST COMPANY	D 1	\$185,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$223,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$360,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANK	1	\$331,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$267,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$875,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 2	\$353,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$154,980.00	0.2% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	Χ 3	\$878,271.27	1.16% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
VECTRA BANK COLORADO, NA	1	\$262,141.99	0.35% 0 \$0.00	NA 0 \$0.00	N
VIEWPOINT BANK	1	\$337,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	2	\$476,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$183,395.29	0.24% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAG CAPITAL LLC.	E 1	\$319,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$167,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
WIDCOMULT	2	\$328,164.95	0.43% 0 \$0.00	NA 0 \$0.00	N
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	WESTCONSIN CREDIT UNION				
	WESTERN REGION RETAIL	1	\$189,790.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	6	\$1,377,475.18	1.81% 0 \$0.00	NA 0 \$0.00 N
Total		302	\$75,717,881.23	100% 0 \$0.00	0 \$0.00
31417FPF9	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	ACCESS CAPITAL FUNDING, LLC	1	\$410,200.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,329.27	0.08% 0 \$0.00	NA 0 \$0.00 N
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$270,145.77	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,472,974.92	0.29% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,422.43	0.07% 0 \$0.00	NA 0 \$0.00 N
	ALLIANT BANK	2	\$601,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$825,323.12	0.16% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,314.57	0.08% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,454,000.00	0.29% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HEARTLAND BANK AND TRUST	4	\$1,250,854.14	0.25% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK	6	\$1,543,174.74	0.3% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$203,700.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,496,000.00	0.49% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,952,121.71	0.78% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,300.00	0.04% 0 \$0.00	NA 0 \$0.00 N
		1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00 NA

ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.08%	\$0.00	NA 0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$238,400.00	0.05% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK	8	\$3,266,045.04	0.64%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,906,748.03	0.57% 0	\$0.00	NA 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,424.86					N
AUBURNBANK	1	\$416,500.00	0.08%	\$0.00	NA 0	\$0.00	N
AVENUE MORTGAGE CORPORATION	1	\$373,500.00					N
BADGER BANK	1	\$237,000.00	0.05% 0				N
BANCFIRST	2	\$422,942.38	0.08%				N
BANCORPSOUTH BANK	7	\$2,914,520.00	0.57% 0				<u> </u>
BANK IOWA	1	\$202,181.30	0.04% 0	_			1
BANK MIDWEST	2	\$517,500.00	0.1% 0		t t		<u> </u>
BANK MUTUAL	2	\$460,598.63	0.09% 0				1
BANK OF BELLEVILLE	1	\$300,000.00	0.06% 0		1		1
BANK OF DEERFIELD	2	\$452,200.00	0.09% 0	_			1
BANK OF GALESVILLE	1	\$397,500.00	0.08% 0				1
BANK OF HAWAII	17	\$8,122,000.00	1.6% 0		1		1
BANK OF IDAHO	1	\$219,638.38	0.04% 0	_	t t		1
BANK OF LANCASTER	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.00	1
BANK OF NORTH CAROLINA	1	\$237,617.19					N
BANK OF ST. ELIZABETH	3	\$739,296.84	0.15% 0	\$0.00	NA 0	\$0.00	1
BANK OF ST. FRANCISVILLE	1	\$361,000.00					1
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
BANKERS TRUST COMPANY	3	\$948,158.23	0.19% 0				1
BANKERS' BANK	9	\$2,328,992.61	0.46% 0				1
BAXTER CREDIT UNION	4	\$1,580,690.52	0.31%				1
BENTON STATE BANK	1	\$186,600.00					1
BEST CAPITAL FUNDING	1	\$399,384.12	0.08% 0	\$0.00	NA 0	\$0.00	1
BEVERLY COOPERATIVE BANK	1	\$226,200.00	0.04% 0	\$0.00	NA 0	\$0.00	1
BLUCURRENT CREDIT UNION	1	\$252,000.00		,			1
BLUELEAF LENDING, LLC	2	\$834,000.00	1]
BRANSON BANK	1	\$295,000.00	0.06% 0	\$0.00	NA 0	\$0.00	1

BA	RIDGE COMMUNITY ANK, AN IOWA BANKING ORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BF	ROADVIEW MORTGAGE ORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BF DF	ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROKER SOLUTIONS, INC.	5	\$2,091,861.39	0.41%	0	\$0.00	NA	0	\$0.00	N
BF DF	ROKER SOLUTIONS, INC. BA NEW AMERICAN UNDING	1	\$625,500.00						\$0.00	
	UD WEBER MORTGAGES LC	3	\$1,167,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMBRIDGE SAVINGS ANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BA	ANYON COMMUNITY ANK	1	\$271,562.50						\$0.00	
CA	APITOL BANK	4	\$1,084,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CA	ARROLLTON BANK	2	\$834,000.00	1				-	\$0.00	N
	ASHCALL, INC.	36	·					_	\$0.00	
	ENTENNIAL BANK - ONWAY	1	\$253,582.50						\$0.00	
	ENTRAL BANK	2	\$828,194.55	0.16%	0	\$0.00	NA	0	\$0.00	N
CE	ENTRAL CITY CREDIT NION	3	\$645,000.00						\$0.00	
CF	ENTRAL PACIFIC BANK	_1	\$583,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ENTURY LENDING OMPANY	13	\$4,644,641.25					0	\$0.00	N
	HERRY CREEK ORTGAGE CO., INC.	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TR	HICAGO TITLE AND RUST COMPANY	1	, ,,,,,,,,,,					Ш	\$0.00	
	ITIZENS STATE BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TR	LEAR LAKE BANK & RUST COMPANY	1	\$344,000.00					Ш	\$0.00	
	MG FINANCIAL	4	\$1,701,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MG FINANCIAL - SAN AMON WHOLESALE	1	\$408,900.00					Ш	\$0.00	
CN	MG MORTGAGE INC	20						-	\$0.00	
CN	MG MORTGAGE, INC	1	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CN	MG MORTGAGE, INC. #254	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CF	OASTAL FEDERAL REDIT UNION	1	\$414,332.49					Ш	\$0.00	
CC	OBALT MORTGAGE	3	\$1,251,000.00					-	\$0.00	
CC	OLE TAYLOR BANK	3	\$1,115,213.33	0.22%	0	\$0.00	NA	0	\$0.00	1
		1	\$189,694.39	0.04%	0	\$0.00	NA	0	\$0.00	N

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COLFAX BANKING COMPANY									
COMERICA BANK	12	\$4,528,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
COMMERCE STATE BANK	3	\$903,000.00					_	\$0.00	N
COMMUNITY BANK	2	\$460,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$269,575.08	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	5	\$1,288,370.29						\$0.00	N
COMMUNITY STATE BANK	2	\$390,000.00					0	\$0.00	N
COMMUNITY TRUST BANK	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE GROUP	1	\$289,683.06	0.06%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$434,085.30	0.09%	0	\$0.00	NA	0	\$0.00	N
CROSS KEYS BANK	1	\$187,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CROW WING POWER CREDIT UNION	2	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,129,079.61	0.22%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND FEDERAL BANK FSB	2	\$444,000.00					0	\$0.00	N
CUSTOMERS BANK	35	\$12,358,903.17	2.44%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$227,625.22	0.04%	0	\$0.00	NA	0	\$0.00	N
DALLAS WHOLESALE	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DANE COUNTY CREDIT UNION	3	\$563,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DARIEN ROWAYTON BANK (NIANTIC)	1	\$182,206.45	0.04%	0	\$0.00	NA	0	\$0.00	N
DARIEN ROWAYTON BANK (POST)	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

T T		_			т-	1	г	_		
DENVER MORTO COMPANY	GAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DEWITT SAVING	GS BANK 1	1	\$185,953.18	0.04%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRA		L	Ψ105,755.10	0.0476		ψ0.00	1 17 1	Ü	ψ0.00	1
CORP DBA 1ST		3 \$	51,123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE M	ORTGAGE		, -,						,	
EAST BOSTON S	AVINGS		¢417,000,00	0.000		¢0.00	NT A		ድር ርር	
BANK		L	\$417,000.00	0.08%	U	\$0.00	NA	U	\$0.00	N
EMPOWER CREI	DIT UNION 1	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN CR	EDIT	1	\$208,000.00	0.04%	۸	\$0.00	NΑ	Λ	\$0.00	N
UNION, A CORPO		1	Ψ200,000.00	0.0470	ľ	ψ0.00	1171	Ĺ	ψ0.00	1
EXCEL MORTGA		1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SERVICING, INC			+		Ľ	7	_ ,	Ě	7 0 1 0 0	
EXCEL MORTGA	7)	7 \$	88,427,403.00	1.66%	0	\$0.00	NA	0	\$0.00	N
SERVICING, INC					-			Н	·	
EXCHANGE BAN TRUST	NK AND	1	\$185,694.27	0.04%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDE	DENIDENT				H			H		
MORTGAGE COI	1 10) \$	4,077,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FAMERS BANK			_		t			Н		
COMPANY	TROST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS & ME	RCHANTS .		#100.000.00	0.046		\$0.00	27.4		Φ0.00	
BANK		L	\$188,000.00	0.04%	O	\$0.00	NA	U	\$0.00	N
FARMERS & ME	RCHANTS	ı	\$417,000.00	0.08%	_	\$0.00	NIA	Λ	\$0.00	ν.
SAVINGS BANK		L	\$417,000.00					U	\$ 0.00	N
FARMERS STAT	E BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON F	INANCIAL	3 \$	51,001,605.22	0.2%	0	\$0.00	NA	0	\$0.00	N
GROUP					1			Ш		
FIDELITY BANK		2 \$	54,272,426.99	0.84%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORT	TGAGE	1	\$235,072.79	0.05%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	E CDEDIT							H		
FIRST ALLIANCI UNION	E CREDII	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE	F HOME							H		
MORTGAGE LLC		l	\$399,384.12	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICA		3	\$867,143.89	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICA			+	3,2,72	Ť	7 0 1 0 0		Ť	7 0 1 0 0	
AND TRUST, A L	LOUISIANA 3	3	\$628,728.57	0.12%	0	\$0.00	NA	0	\$0.00	N
CORPORATION										
FIRST BANK & T	TRUST 3	3	\$826,449.35	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FIN	IANCIAL	3	\$675,000.00	0.13%	۸	\$0.00	NΔ	Λ	\$0.00	N
CENTRE		1	ψυτο,υυυ.υυ	0.13/0	Ľ	ψ0.00	11/1	Ŭ	ψυ.υυ	1
FIRST BANKERS		1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMPANY, N.A.		-	,000.00	1.0.70	Ľ			Ĥ		
FIRST CALIFORN		1 \$	5,198,700.00	1.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COL		+			╁	-		Н		
FIRST CENTRAL BANK	ASIAIE	1	\$251,612.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DAM				l	1	1	l	Ш		

							_		
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,666,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,644.53	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$529,536.06	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$415,330.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,314,474.01	0.26%					\$0.00	N
FIRST COUNTY BANK	5	\$1,072,704.86	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$179,710.48	0.04%					\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$830,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$367,433.40	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$412,715.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN FAIRFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,710.48	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	4	\$1,025,476.78	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK PARK FALLS	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$259,590.81	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$417,000.00						\$0.00	N
FIRST PLACE BANK	20	\$6,357,088.00	1.25%					\$0.00	N
FIRST REPUBLIC BANK	8	\$3,935,204.05	0.78%	0	\$0.00	NA	0	\$0.00	N

FIRST SECURITY BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE BANK	1	\$189,308.08	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	2	\$445,120.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	¢221.250.00	0.04%	Λ	¢0,00	NI A	Λ	\$0.00	N
NEBRASKA	1	\$221,250.00	0.04%	U	\$0.00	NA	U	\$0.00	N
FIRST STATE BANK	1	\$188,000.00	0.04%	Λ	\$0.00	NΔ	Λ	\$0.00	N
SOUTHWEST	1	\$100,000.00	0.0476	U	ψ0.00	IVA	U	ψ0.00	1,
FIRST STATE BANK, A	1	\$268,567.32	0.05%	0	\$0.00	NA	O	\$0.00	N
ARKANSAS CORPORATION	1	Ψ200,507.52	0.03 70	_	ψ0.00	11/1	_	ψ0.00	
FIRST STATE BANK,									
ORGANIZED AND	1	¢250 100 00	0.05%	^	¢Ω ΩΩ	NT A	Λ	ቀለ ለለ	
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$259,100.00	0.03%	U	\$0.00	NA	U	\$0.00	N
WISCONSIN									
FIRST STATE COMMUNITY									
BANK	2	\$439,906.59	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY		* * * * * * * * * *	0.22~	^	фо оо	27.	^	Φ0.00	
FEDERAL CREDIT UNION	4	\$1,668,000.00	0.33%	O	\$0.00	NA	0	\$0.00	N
FIRSTBANK PR DBA	4	Φ1 <i>((5.</i> 272.00	0.2207	^	¢Ω ΩΩ	NTA	Λ	ΦΩ ΩΩ	
FIRSTBANK FLORIDA	4	\$1,665,272.98	0.33%	υ	\$0.00	NA	U	\$0.00	N
FLEETWOOD BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$209,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FOX COMMUNITIES	1	\$189,000.00	0.04%	Λ	\$0.00	NI A	Λ	\$0.00	N
CREDIT UNION	1	\$169,000.00					U	\$0.00	
FRANDSEN BANK & TRUST	2	\$569,800.00	0.11%	0	\$0.00			\$0.00	N
FREMONT BANK	19	\$6,677,574.00					0	\$0.00	N
FRONTENAC BANK	1	\$237,617.19			1		0	\$0.00	N
FULTON BANK, N.A.	2	\$829,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	O	\$0.00	N
GROUP LLC		Ψ117,000.00	0.0076	_	φ0.00	1111	_	φο.σσ	
GERMANTOWN TRUST &	1	\$307,645.63	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK									
GMFS LLC	7	\$1,885,509.26			1			\$0.00	N
GOODFIELD STATE BANK	1	\$268,000.00						\$0.00	N
GRAMD BANK NA	1	\$255,000.00		_	_			\$0.00	N
GRAND BANK	2	\$475,000.00						\$0.00	N
GRAND BANK NA	18	\$5,333,650.00	1.05%	U	\$0.00	NA	U	\$0.00	N
GREENLIGHT FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SERVICES GUADANTY TRUST							-		
GUARANTY TRUST COMPANY	7	\$2,075,075.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE							-		
COMPANY	3	\$960,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$828,368.00	0.16%	()	\$0.00	NA	0	\$0.00	N
ELEMENT DINGS	1	\$233,000.00						\$0.00	N
	1	ψ 2 55,000.00	3.03 /0	,	\$5.50	11/1	9	Ψ0.00	1

HELENA COMMUNITY CREDIT UNION							
HIAWATHA BANK AND TRUST CO	1	\$232,500.00	0.05% 0	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST	1	\$264,800.00	0.05% 0	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	14	\$3,560,071.09	0.7% 0	\$0.00	NA	0 \$0.00	N
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$227,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
HOME BANK	2	\$464,150.00	0.09% 0	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$332,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	1
HOMEFIRST MORTGAGE, LLC	1	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
HONOLULU HOMELOANS, INC.	3	\$1,054,450.00	0.21% 0	\$0.00	NA	0 \$0.00	N
HONOR CU	1	\$223,500.00	0.04% 0	\$0.00	NA	0\$0.00	N
HORIZON BANK, N.A.	1	\$250,192.00	0.05% 0			0 \$0.00	N
IMORTGAGE.COM, INC.	2	\$833,500.00	0.16% 0			0 \$0.00	N
INLAND HOME MORTGAGE	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$287,546.75	0.06% 0	\$0.00	NA	0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
INTERBANK	1	\$197,600.00	0.04% 0	\$0.00	NA	0 \$0.00	N
INTERCITY STATE BANK	1	\$266,500.00	0.05% 0	\$0.00	NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$1,225,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
JONAH BANK OF WYOMING	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	3	\$1,009,229.99	0.2% 0	\$0.00	NA	0 \$0.00	N
KEYSAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	25	\$9,914,788.95	1.95% 0	\$0.00	NA	0 \$0.00	1
LAKE AREA MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
LAKE STATE FCU	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,857,100.00	0.96% 0	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	52	\$18,665,403.45	3.68% 0	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,173,100.00	0.43% 0	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N

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CORPORATION.				
LIBERTY BANK	1	\$302,400.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	3	\$684,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$283,533.18	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,428,175.00	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$180,702.49	0.04% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	6	\$1,492,914.57	0.29% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$412,723.22	0.08% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	5	\$1,246,641.63	0.25% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$416,314.56	0.08% 0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$401,200.00	0.08% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$1,243,880.00	0.25% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$831,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	4	\$1,367,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,144,000.00	0.23% 0 \$0.00	
METRO CREDIT UNION	1	\$416,000.00	0.08% 0 \$0.00	
MICHIGAN MUTUAL, INC.	3	\$1,203,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$599,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,557.68	0.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	3	\$612,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNTIY BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$461,349.48	0.09% 0 \$0.00	NA 0 \$0.00

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MIDWEST BANK	2	\$593,000.00	0.12%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY	1	·				
BANK	1	\$417,000.00	0.08%)\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,341.25	0.08%	\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	1	\$617,091.00	0.12%	\$0.00	NA 0 \$0.00	N
MOUNDCITYBANK	1	\$223,631.81	0.04%			N
MOUNT VERNON BANK	2	\$464,000.00				N
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$414,000.00				N
NATIONWIDE BANK	2	\$475,000.00	0.09%	\$0.00	NA 0 \$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.04%	\$0.00	NA 0 \$0.00	N
NEEDHAM BANK	1	\$342,000.00	0.07%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$298,000.00	0.06%	\$0.00	NA 0 \$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$316,000.00	0.06%	\$0.00	NA 0 \$0.00	N
NORTH COMMUNITY BANK	2	\$658,924.30	0.13%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$2,080,629.14	0.41%	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00				N
O A MORTGAGE SERVICES	3	\$1,251,000.00		_	 	N
OAK BANK	1	\$227,000.00				N
OCEANFIRST BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$415,000.00				N
ON Q FINANCIAL, INC.	1	\$417,000.00				N
OPES ADVISORS, INC.	2	\$1,042,000.00	0.21%	\$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	22	\$6,888,900.00	1.36%	\$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$546,500.00	0.11%	\$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$540,000.00	0.11%	\$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.05%	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$620,543.09	0.12%	\$0.00	NA 0 \$0.00	N

PENTAGON FEDERAL C. U.	23	\$9,654,002.25	1.9%	0	\$0.00	NA	0	\$0.00	1
PEOPLE'S BANK AND	1	\$187,000.00	0.04%	0	\$0.00	NI A	0	\$0.00	1
TRUST	1	\$187,000.00					U	\$0.00	1
PEOPLES BANK	5	\$1,437,274.00	0.28%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK & TRUST CO	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PEOPLES SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	40	\$13,744,256.07	2.71%	0	\$0.00	NA	0	\$0.00	1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26					0	\$0.00	1
PLAINS COMMERCE BANK	3	\$781,200.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PMAC LENDING SERVICES, INC.	29	\$8,785,800.00	1.73%	0	\$0.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	3	\$1,246,900.00	0.25%	0	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL ADVISORS LC	2	\$609,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE BANK, A CORPORATION	4	\$1,530,699.43	0.3%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	3	\$1,250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
PROVINCIAL BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
PULASKI BANK	11	\$3,134,638.36						\$0.00	1
R M K FINANCIAL CORP	3	\$1,091,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	7	\$2,395,200.00	0.47%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH BANK & TRUST	1	\$214,661.63	0.04%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	2	\$709,700.00	0.14%	0	\$0.00	NA	0	\$0.00	1
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
RCB BANK, A CORPORATION	2	\$466,875.00	0.09%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1

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HOMEBRIDGE								
RED RIVER BANK, A	2	\$723,032.29	0.14%	0	\$0.00	NAO	\$0.00	N
CORPORATION								
RELIANCE BANK	1	\$213,870.20	0.04%	0	\$0.00	NA 0	\$0.00	N
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$358,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$258,923.70	0.05%	0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
RICHLAND STATE BANK	1	\$182,462.39	0.04%	0	\$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$712,127.87	0.14%	0	\$0.00	NA 0	\$0.00	N
RIVER BANK	1	\$306,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
RMK FINANCIAL CORP	1	\$390,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$1,251,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
ROYAL BANK	1	\$213,600.00	0.04%	0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC	45	\$15,803,050.00	3.12%				\$0.00	N
RPM MORTGAGE, INC.	31	\$9,821,550.00	1.94%	0	\$0.00		\$0.00	N
RPM MORTGAGE,INC	5	\$1,751,772.00	0.35%	0	\$0.00		\$0.00	N
SALISBURY BANK AND TRUST COMPANY	4	\$1,000,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$251,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.12%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$412,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,250,314.57	0.25%	0	\$0.00	NA 0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	2	\$625,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SECURITY NATIONAL BANK	1	\$259,572.29	0.05%	0	\$0.00	NA 0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$532,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SECURITY SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
SECURITY STATE BANK	2	\$534,000.00	0.11%				\$0.00	N

SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$293,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,600.00	0.06% 0	\$0.00	NA	0 \$0.00	N
SELECT BANK	1	\$408,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
SHARPE MORTGAGE	1	·					
LENDING SERVICES OF GA	1	\$285,140.62	0.06% 0	\$0.00	NA	0 \$0.00	N
SHELL LAKE STATE BANK	1	\$183,697.55	0.04% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	56	\$18,272,617.92	3.6% 0	\$0.00	NA	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$423,685.24	0.08% 0	\$0.00	NA	0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$180,800.00				0 \$0.00	
SPIRE FCU	3	\$705,049.63	0.14% 0	\$0.00	NA	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$405,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$833,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF ARCADIA	1	\$185,600.00	0.04% 0	\$0.00		0 \$0.00	
STEARNS LENDING INC.	142	\$44,914,991.83	8.85% 0	\$0.00		0 \$0.00	
SUMMIT FUNDING, INC.	2	\$834,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$1,433,000.00				0 \$0.00	
T. J. FINANCIAL, INC.	32	\$11,254,050.00	2.22% 0	\$0.00		0 \$0.00	
THE BANK OF MAINE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
THE COLUMBIA BANK	2	\$831,600.00	0.16% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$1,160,186.00	0.23% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
THE MORTGAGE SOURCE	1	\$379,650.00	0.07% 0	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00				0 \$0.00	
THE WASHINGTON SAVINGS BANK	1	\$322,491.67	0.06% 0	\$0.00	NA	0 \$0.00	N
					<u> </u>	-	-

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$1,225,500.00	0.24%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANK	2	\$387,000.00	0.08%	\$0.00	NA	0 \$0.00	N
TRADITION MORTGAGE LLC	4	\$1,446,314.57	0.29%	\$0.00	NA	0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	4	\$895,190.57	0.18%	\$0.00	NA	0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	4	\$1,665,343.89	0.33%	\$0.00	NA	0 \$0.00	N
UNITED BANK &TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$259,581.80	0.05% (\$0.00	NA	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$178,418.77	0.04%	\$0.00	NA	0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$220,925.36	0.04% (\$0.00	NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	19	\$5,847,330.00	1.15%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
VALLEY BANK	2	\$490,609.15			 	0 \$0.00	
VALLEY NATIONAL BANK	2	\$832,000.00	0.16%	\$0.00	NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$832,580.47	0.16%	\$0.00	NA	0 \$0.00	N
VECTRA BANK COLORADO,NA	1	\$415,627.28	0.08%	\$0.00	NA	0 \$0.00	N
VIEWPOINT BANK	9	\$3,136,630.24	0.62%	\$0.00	NA	0 \$0.00	N
VISION MORTGAGE CAPITAL, A DIVISION	1	\$239,613.97	0.05%	\$0.00	NA	0 \$0.00	N
VISIONBANK OF IOWA	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$2,270,250.00	0.45%	\$0.00	NA	0 \$0.00	N

	WASHINGTON COUNTY BANK	2	\$603,250.00	0.12% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	2	\$834,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$415,685.55	0.08% 0 \$0.00	NA 0 \$0.00 N
	WESTERN NATIONAL BANK	1	\$262,000.00		NA 0 \$0.00 N
]	WESTERN REGION RETAIL	3	\$1,197,500.00	0.24% 0 \$0.00	NA 0 \$0.00 N
]	WHITAKER BANK, INC.	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	WINTRUST MORTGAGE CORPORATION	1	\$367,237.14	0.07% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,082,000.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00		NA 0 \$0.00 N
]	WOOD & HUSTON BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
]	YORK TRADITIONS BANK	1	\$255,070.00	0.05% 0 \$0.00	NA 0 \$0.00 N
[YOUR COMMUNITY BANK	1	\$179,616.88	0.04% 0 \$0.00	NA 0 \$0.00 N
		_			
_	Unavailable	20	. , , ,	1.73% 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	1	\$8,320,346.06 \$507,267,262.03	1.73% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
Total		1	. , , ,		
Total 31417FPG7	1ST SECURITY BANK OF WASHINGTON	1	. , , ,	100% 0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK	1	\$507,267,262.03 \$78,500.00 \$40,800.00	100% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	IST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00	1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00	1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00	1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00	NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00	1.17% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00	NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK CASHCALL, INC.	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00 \$250,000.00	1.17% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00 3.73% 0 \$0.00	NA 0 \$0.00 N
	IST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK CASHCALL, INC. CITIZENS STATE BANJK	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00	1.17% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00	NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK CASHCALL, INC. CITIZENS STATE BANJK COMMUNITY FIRST CREDIT UNION OF FL	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00 \$250,000.00	1.17% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00 3.73% 0 \$0.00	NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK CASHCALL, INC. CITIZENS STATE BANJK COMMUNITY FIRST	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00 \$250,000.00 \$72,800.00	1.17% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00 1.09% 0 \$0.00 0.88% 0 \$0.00 0.9% 0 \$0.00	NA 0 \$0.00 N
	IST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK CASHCALL, INC. CITIZENS STATE BANJK COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00 \$250,000.00 \$72,800.00 \$58,800.00	1.17% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00 1.09% 0 \$0.00 0.88% 0 \$0.00	NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK CASHCALL, INC. CITIZENS STATE BANJK COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF ROCK FALLS	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00 \$250,000.00 \$72,800.00 \$58,800.00 \$60,000.00	1.17% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00 1.09% 0 \$0.00 0.88% 0 \$0.00 0.9% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK CASHCALL, INC. CITIZENS STATE BANJK COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF ROCK FALLS DORAL MORTGAGE LLC	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00 \$250,000.00 \$72,800.00 \$58,800.00 \$60,000.00 \$114,199.65	100% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00 1.09% 0 \$0.00 0.88% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON AMERICAN NATIONAL BANK AUBURNBANK BANK FIRST NATIONAL BAXTER CREDIT UNION CARROLLTON BANK CASHCALL, INC. CITIZENS STATE BANJK COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK OF ROCK FALLS DORAL MORTGAGE LLC FAA CREDIT UNION FARMERS & MERCHANTS	1	\$507,267,262.03 \$78,500.00 \$40,800.00 \$112,800.00 \$70,300.00 \$417,000.00 \$260,000.00 \$250,000.00 \$72,800.00 \$58,800.00 \$60,000.00 \$114,199.65 \$110,500.00	100% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 1.68% 0 \$0.00 1.05% 0 \$0.00 6.23% 0 \$0.00 3.88% 0 \$0.00 1.09% 0 \$0.00 0.88% 0 \$0.00 1.71% 0 \$0.00 1.65% 0 \$0.00	NA 0 \$0.00 N

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	FIRST MORTGAGE COMPANY, LLC						
	HEARTLAND CREDIT UNION	1	\$129,600.00	1.94%	\$0.00	NA 0	60.00
	HOME FEDERAL BANK	1	\$214,700.00	3.21%	00.00	NA 0 \$	0.00
	HOME SAVINGS AND LOAN CO	1	\$82,500.00	1.23%	\$0.00	NA 0	60.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$409,500.00	6.11%	\$0.00	NA 0	60.00
	LEADER BANK, N.A.	1	\$300,000.00	4.48%	00.00	NA 0 \$	0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	1.31%	\$0.00	NA 0	60.00
	OAK BANK	1	\$258,250.00	3.86%	0.00\$		
	PENTAGON FEDERAL C. U.	11	\$1,956,880.81	29.22%	0.00\$	NA 0 \$	0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,144.06	2.82%	\$0.00	NA 0	60.00
	PORT WASHINGTON STATE BANK	1	\$63,000.00	0.94%	\$0.00	NA 0	60.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	1.37%	\$0.00	NA 0	60.00
	PYRAMAX BANK	1	\$139,468.22	2.08%	0.00\$	NA 0 \$	0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,060.02	1.9%	\$0.00	NA 0	60.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.82%		NA 0 \$	0.00
	SUMMIT CREDIT UNION	3	\$281,000.00	4.2%	0.00\$	NA 0 \$	0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,000.00	2.24%	\$0.00	NA 0 \$	60.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,495.25	1.46%	\$0.00	NA 0 \$	0.00
	YORK TRADITIONS BANK	1	\$155,000.00				
Total		47	\$6,697,018.01	100%	0 \$0.00	0 \$	0.00
31417FPH5	1ST SECURITY BANK OF WASHINGTON	1	\$161,800.00	0.21%	\$0.00	NA 0 \$	60.00
	ADVANTAGE COMMUNITY BANK	1	\$167,000.00	0.22%	\$0.00	NA 0 \$	60.00
	ALERUS MORTGAGE	1	\$194,750.00	0.26%	0.00	NA 0 \$	0.00
	ALPINE BANK & TRUST CO.	1	\$305,312.34	0.4%	\$0.00	NA 0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,066.41	0.2%	\$0.00	NA 0	60.00
	AMERICAN BANK & TRUST CO., INC.	1	\$298,000.00	0.39%	\$0.00	NA 0	60.00
	AMERICAN BANK OF TEXAS	1	\$287,158.16	0.38%	\$0.00	NA 0	60.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,500.00	0.21%	\$0.00	NA 0 \$	00.00

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ARK MORTGAGE INC	1	\$310,000.00	0.41%	Λ	\$0.00	NΑ	\cap	\$0.00	N
ARK MORTGAGE INC ARK-LA-TEX FINANCIAL	1	\$310,000.00	0.41%	U	φυ.υυ	INA	U	\$0.00	IN
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,336,077.01						\$0.00	
BANCORPSOUTH BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF DEERFIELD	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	1	\$238,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$807,614.59	1.07%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$1,135,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	2	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	1	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$171,690.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00					0	\$0.00	N
CASHCALL, INC.	4	\$1,091,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$159,700.00						\$0.00	N
CENTRAL SAVINGS BANK	1	\$202,246.32	0.27%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$202,000.00					0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$630,259.75	0.83%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N

DEAN COOPERATIVE BANK	2	\$545,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,126.25	0.59% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00			N
DUPAGE CREDIT UNION	1	\$246,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$212,900.00			N
EXCEL MORTGAGE SERVICING, INC.	2	\$616,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,105,450.00			N
FIDELITY BANK	1	\$192,847.67	0.25% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$363,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00			N
FIRST CHOICE BANK	1	\$260,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$329,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$382,463.16	0.51% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,417.43	0.94% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$208,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$352,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,463.77	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$214,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$206,550.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	7	\$1,935,000.00	2.56% 0 \$0.00	NA 0 \$0.00	N

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,535,500.00	2.03%	\$0.00	NA	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$221,600.00	0.29% (\$0.00	NA	\$0.00	N
FIRSTRUST	1	\$151,300.00		\$0.00		0.00\$0	
FISHER NATIONAL BANK	1	\$216,800.00				0.00\$	
FULTON BANK OF NEW		·					
JERSEY	1	\$151,500.00	0.2%	\$0.00	NA	\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$192,000.00	0.25%	\$0.00	NA	\$0.00	N
GEORGETOWN BANK	1	\$302,000.00	0.4%	\$0.00	NA	\$0.00	N
GMFS LLC	2	\$440,000.00	0.58%	\$0.00	NA	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$607,710.45	0.8%	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$660,700.00	0.87%	\$0.00	NA	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$222,700.00	0.29%	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	1	\$368,000.00	0.49%	\$0.00	NA	\$0.00	N
GUARANTY TRUST COMPANY	1	\$234,600.00	0.31%	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,643.96	0.74%	\$0.00	NA	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$368,470.00	0.49%	\$0.00	NA	\$0.00	N
HILLTOP NATIONAL BANK	1	\$162,500.00	0.21%	\$0.00	NA	\$0.00	N
HOME BANK	1	\$218,000.00	0.29% (\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.22%	\$0.00	NA	\$0.00	N
HOME SAVINGS AND LOAN CO	2	\$393,500.00	0.52%	\$0.00	NA	\$0.00	N
HOME STATE BANK NA	1	\$280,000.00	0.37%	\$0.00	NA	\$0.00	N
HORIZON BANK, N.A.	2	\$457,350.00		\$0.00		\$0.00	
IC FEDERAL CREDIT UNION	2	\$427,400.00				\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,417.04	0.21%	\$0.00	NA	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.23%	\$0.00	NA	\$0.00	N
KEYSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,040,000.00	1.37% (\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$223,000.00	0.29%	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,800.00	0.22%	\$0.00	NA	\$0.00	N

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LANDMARK CREDIT UNION	1	\$159,320.77	0.21%	0	\$0.00	NA 0	\$0.00	N
LAYTON STATE BANK	1	\$185,400.00	0.24%	0	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	6	\$2,184,000.00						
LEADERONE FINANCIAL								
CORPORATION	2	\$466,653.04	0.62%	0	\$0.00	NA 0	\$0.00	N
LIBERTY BANK	1	\$303,111.39	0.4%	0	\$0.00	NA 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$234,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK	2	\$420,625.98	0.56%	0	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$316,500.00	0.42%	0	\$0.00	NA 0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$155,178.39	0.21%	0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,356.99			\$0.00			
METRO CREDIT UNION	2	\$358,000.00	0.47%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$256,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$258,500.00	0.34%	0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$425,000.00	0.56%	0	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$236,566.87	0.31%	0	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$205,000.00						N
MLD MORTGAGE, INC.	1	\$306,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.48%	0	\$0.00	NA 0	\$0.00	N
NORTHMARK BANK	1	\$200,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$217,100.00					\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$235,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,500.00	0.42%	0	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MTG	1	\$308,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$454,648.59	0.6%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$532,000.00	0.7%	0	\$0.00	NA 0	\$0.00	N
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PENTAGON FEDERAL C. U.	5	\$1,073,518.21	1.42% 0 \$0.00	NA 0 \$0.00 N
PINNACLE CAPITAL		·		
MORTGAGE	1	\$350,000.00	0.46% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
PMAC LENDING SERVICES,	1	¢261,000,00	0.34% 0 \$0.00	NIA (0,000 N
INC.	1	\$261,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
PORT WASHINGTON STATE	2	\$501,000.00	0.66% 0 \$0.00	NA 0 \$0.00 N
BANK	2	\$301,000.00		
PRIMEWEST MORTGAGE	1	\$245,460.00	0.32% 0 \$0.00	NA 0 \$0.00 N
PROGRESSIVE BANK,A	1	\$157,538.16	0.21% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	1	Ψ157,550.10	0.21 // 0 φ0.00	111 ο φο.σο
REAL ESTATE MORTGAGE				
NETWORK, INC. DBA	1	\$392,547.00	0.52% 0 \$0.00	NA 0 \$0.00 N
FINANCEMYHOME.COM				
RESIDENTIAL HOME	1	\$214,380.17	0.28% 0 \$0.00	NA 0 \$0.00 N
FUNDING CORP				
RIVER VALLEY BANK	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
RIVERMARK COMMUNITY	1	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION				
ROBINS FEDERAL CREDIT UNION	1	\$162,536.56	0.21% 0 \$0.00	NA 0 \$0.00 N
ROUNDPOINT MORTGAGE				
COMPANY	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
SAN DIEGO COUNTY				
CREDIT UNION	1	\$346,729.35	0.46% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK OF	4	Ф222 000 00	0.21% 0.00.00	NA 0 00 00
DANBURY	1	\$232,808.00	0.31% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK OF	1	\$163,017.90	0.22% 0 \$0.00	NA 0 \$0.00 N
MENDOCINO COUNTY	1	\$105,017.90	0.22% 0 \$0.00	NA 0 \$0.00 N
SCHOOLSFIRST FEDERAL	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	Ψ300,000.00	0.4700 \$0.00	11/1 0 φ0.00
SCIENT FEDERAL CREDIT	1	\$296,000.00	0.39% 0 \$0.00	NA 0 \$0.00 N
UNION		, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SCOTIABANK OF PUERTO	1	\$167,143.99	0.22% 0 \$0.00	NA 0 \$0.00 N
RICO	1	¢172 000 00	0.220 0.00	NIA () (t) (0) N
SECURITY STATE BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.29% 0 \$0.00	NA 0 \$0.00 N
SIERRA PACIFIC				
MORTGAGE COMPANY,	5	\$1,346,700.00	1.78% 0 \$0.00	NA 0 \$0.00 N
INC.		Ψ1,540,700.00	1.70700000	111 0 φ0.00
ST ANNE'S CREDIT UNION		ф а= а саа с	0.25% 0.50.55	N. 10 00 00 -
OF FALL RIVER MASS	1	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
STEARNS LENDING INC.	7	\$1,765,675.34	2.33% 0 \$0.00	NA 0 \$0.00 N
SUMMIT CREDIT UNION	1	\$196,900.00		NA 0 \$0.00 N
SWBC MORTGAGE	1			
CORPORATION	1	\$180,452.24	0.24% 0 \$0.00	
Т. J. FINANCIAL, INC.	1	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.00 N

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TEACHERS FEDERAL

TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0.00	0 N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.00	0 N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$556,000.00					
THE COLUMBIA BANK	1	\$385,000.00	0.51% 0	\$0.00	NA	0 \$0.00	0 N
THE MORTGAGE HOUSE, INC.	1	\$184,500.00	0.24% 0	\$0.00	NA	0 \$0.00	0 N
TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0 N
TOWER FEDERAL CREDIT UNION	7	\$1,770,496.05					
TOWN AND COUNTRY	1	\$315,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0 N
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.21% 0	\$0.00	NA	0 \$0.00	0 N
CREDIT UNION	2	\$369,530.00					
	28						
	1	\$168,200.00	0.22% 0 5	\$0.00	NA	0 \$0.00	0 N
COMPANY	1	\$322,615.00					
UNITED BANK OF UNION	1	\$288,800.00	0.38% 0.5	\$0.00	NA	0 \$0.00	0 N
MORTGAGE	1	\$196,000.00					
VALLEY NATIONAL BANK	24	\$5,977,597.11	7.9% 0	\$0.00	NA	0 \$0.00	0 N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.44% 0	\$0.00	NA	0 \$0.00	0 N
WALDO STATE BANK	1	\$177,000.00	0.23% 0	\$0.00	NA	0 \$0.00	0 N
WESTCONSIN CREDIT UNION	4	\$800,097.54	1.06% 0	\$0.00	NA	0 \$0.00	0 N
WESTSTAR MORTGAGE, INC	1	\$236,600.00	0.31% 0	\$0.00	NA	0 \$0.00	0 N
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$850,000.00	1.12% 0	\$0.00	NA	0 \$0.00	0 N
CAPITAL LLC.	1	\$398,000.00					
Unavailable	i i	· · · · · · · · · · · · · · · · · · ·					
	316	\$75,690,848.40	100% 0 3	<u>\$0.00</u>		0 \$0.00	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.34% 0 5	\$0.00	NA	0 \$0.00	0 N
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$581,620.97	1.15% 0	\$0.00	NA	0 \$0.00	0 N
ALPENA ALCONA AREA C.	1	\$128,900.00	0.26% 0	\$0.00	NA	0 \$0.00	0 N
	CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE MORTGAGE HOUSE, INC. TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALDO STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC ALPENA ALCONA AREA C.	CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE MORTGAGE HOUSE, INC. TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALDO STATE BANK WESTCONSIN CREDIT UNION WALDO STATE BANK WESTCONSIN CREDIT UNION WALDO STATE BANK UNITED WHOLESALE MORTGAGE CAPITAL LLC UNION WASTSTAR MORTGAGE CAPITAL LLC UNION ADVANCIAL FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC ALPENA ALCONA AREA C. 1	CREDIT UNION 1 \$200,000.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$150,000.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$556,000.00 THE COLUMBIA BANK 1 \$385,000.00 THE MORTGAGE HOUSE, INC. 1 \$184,500.00 TOTAL MORTGAGE SERVICES, LLC 1 \$167,000.00 TOWER FEDERAL CREDIT UNION 7 \$1,770,496.05 TOWN AND COUNTRY 1 \$315,000.00 TRAVERSE CITY STATE BANK 1 \$160,800.00 TRUMARK FINANCIAL CREDIT UNION 2 \$369,530.00 UNION SAVINGS BANK 28 \$6,142,820.46 UNITED BANK AND TRUST COMPANY 1 \$3322,615.00 UNITED BANK OF UNION 1 \$288,800.00 UNITED WHOLESALE MORTGAGE 1 \$196,000.00 WALLEY NATIONAL BANK 24 \$5,977,597.11 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$335,000.00 WESTCONSIN CREDIT UNION 4 \$800,097.54 WESTSTAR MORTGAGE CAPITAL LLC 4 \$850,000.00 WIJ BRADLEY MORTGAGE CAPITAL LLC <td>CREDIT UNION 1 \$200,000.00 0.26% THE AMERICAN NATIONAL BANK OF BEAVE 1 \$150,000.00 0.2% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$556,000.00 0.73% 0 THE COLUMBIA BANK 1 \$385,000.00 0.51% 0 THE MORTGAGE HOUSE, INC. 1 \$167,000.00 0.24% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$167,000.00 0.22% 0 TOWER FEDERAL CREDIT UNION 1 \$315,000.00 0.42% 0 TRAVERSE CITY STATE BANK 1 \$160,800.00 0.21% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$369,530.00 0.49% 0 UNITED BANK STRUST INFORMANY 1 \$168,200.00 0.22% 0 UNITED BANK AND TRUST OMPANY 1 \$322,615.00 0.43% 0 UNITED BANK OF UNION INFORMANY 1 \$322,615.00 0.38% 0 UNITED WHOLESALE INFORMANY 1 \$196,000.00 0.26% 0 VALLEY NATIONAL BANK 24 \$5,977,597.11 7.9% 0 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$800,097.54 1.06% 0 <</td> <td>CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE COLUMBIA BANK THE MORTGAGE HOUSE, INC. 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AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$896,000.00	1.77%	0 \$0.00	NA	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$696,875.00	1.38%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$629,200.00	1.25%	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.84%	\$0.00	NA	0 \$0.00	N
AXIA FINANCIAL LLC	1	\$237,300.00	0.47%	0.00\$	NA	0 \$0.00	N
BANK OF AMERICAN FORK	1	\$215,700.00	0.43%	0.00\$	NA	0 \$0.00	N
BANK OF HAWAII	3	\$713,000.00	1.41%	0.00\$	NA	0 \$0.00	N
BANK OF THE CASCADES	1	\$355,100.00	0.7%	00.00	NA	0 \$0.00	N
BANNER BANK	1	\$137,500.00	0.27%	0.00\$	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$189,713.83	0.38%	00.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.00	N
BNYMELLON	1	\$93,500.00	0.19%	0.00\$	NA	0 \$0.00	N
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$359,300.00	0.71%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,072,900.00	2.13%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$254,900.00	0.5%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,091,050.00	4.14% (\$0.00	NA	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	4	\$640,300.00	1.27%	\$0.00	NA	0 \$0.00	N
CASHCALL, INC.	1	\$335,400.00	0.66%	0.00\$	NA	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$460,800.00	0.91%	\$0.00	NA	0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$521,900.00	1.03%	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE	1	\$314,450.00	0.62%	0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,550.00	0.57%	\$0.00	NA	0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$137,700.00	0.27%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	1.33% (\$0.00	NA	0 \$0.00	N

CREDIT UNION WEST	1	\$88,200.00	0.17%	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY							
MORTGAGE INC, AN OHIO	1	\$184,600.00	0.37%	\$0.00	NA	0 \$0.00	N
CORPORATION							
CROWN MORTGAGE	1	¢211 000 00	0.4207) ¢0,00	NT A	0 00 00	
COMPANY	1	\$211,000.00	0.42%)\$0.00	NA	0 \$0.00	N
CU MEMBERS MORTGAGE,							
A DIVISION OF COLONIAL	2	\$504,942.56	1% (\$0.00	NA	0 \$0.00	N
SAVINGS, F.A.							
DALLAS WHOLESALE	2	\$432,450.00	0.86%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS	2	Φ404.500.00	0.0%	φο οο	NIA	0,00	,
FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	\$0.00	NA	0 \$0.00	N
DORT FEDERAL CREDIT	_	*1.7.1. 0.6.1.0 .0	0.21 ~ (37.	0 00 00	
UNION	2	\$154,864.02	0.31%) \$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	1	\$86,408.06	0.17% (\$0.00	NA	0 \$0.00	N
FIDELITY BANK	5	\$1,381,429.43	2.74% (0 \$0.00	1
FIRST BANK RICHMOND,		·					
N.A.	1	\$65,700.00	0.13%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA				1.		1.	
MORTGAGE COMPANY	1	\$204,600.00	0.41%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN							
SERVICES, INC.	1	\$326,500.00	0.65%	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	2	\$484,900.00	0.96% (\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$166,400.00	0.33%			0 \$0.00	1
FIRST MORTGAGE	1	Ψ100,+00.00					
COMPANY OF IDAHO, LLC	2	\$490,025.00	0.97%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$158,077.90	0.31% (00.02	NΙΛ	0 \$0.00	N
	1	·	0.31% (0 \$0.00	
FULTON BANK, N.A.	2	\$187,500.00					1
GRAND BANK NA	3	\$672,860.00	1.33% (30.00	NA	0 \$0.00	N
GREATER NEVADA	1	\$386,500.00	0.77%	\$0.00	NA	0 \$0.00	N
MORTGAGE SERVICES						-	
GREEN TREE SERVICING	8	\$2,088,517.00	4.14%	\$0.00	NA	0 \$0.00	N
LLC						+	
GREENLIGHT FINANCIAL	5	\$1,648,500.00	3.27%	\$0.00	NA	0 \$0.00	N
SERVICES						-	
GREENTREE MORTGAGE	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	N
SERVICES	4		0.4~		37.	0 00 00	
GUARANTY BANK, F.S.B	1	\$202,294.85	0.4% (\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT	1	\$133,800.00	0.27%	\$0.00	NA	0 \$0.00	N
UNION	_	,	, , ,		1	, ,,,,,	ļ
HOME SAVINGS AND LOAN	1	\$108,500.00	0.21%	\$0.00	NA	0 \$0.00	N
CO	-	·					
HONOR BANK	1	\$141,500.00				0 \$0.00	
HSBC BANK USA, N.A.	1	\$296,952.07	0.59% (\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT	3	\$523,900.00	1.04% (\$0.00	NΔ	0 \$0.00	N
UNION	3	Ψ525,700.00		,			
	1	\$162,051.42	0.32%	\$0.00	NA	0 \$0.00	N
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IDAHO HOUSING & FINANCE ASSOCIATION								
IOWA BANKERS MORTGAGE CORPORATION	1	\$239,150.00	0.47%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$222,850.00	0.44%	0	\$0.00	NA 0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA 0	\$0.00	N
LAKE AREA MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$362,700.00					\$0.00	
LAKE STATE FCU	1	\$172,750.00	0.34%	0	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$194,300.00	0.38%	0	\$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$176,200.00	0.35%	0	\$0.00	NA 0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$104,342.60	0.21%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$172,200.00	0.34%	0	\$0.00	NA 0	\$0.00	N
MACON BANK, INC	1	\$241,700.00	0.48%	0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,500.00	0.48%	0	\$0.00	NA 0	\$0.00	N
MERRIMACK MORTGAGE	1	\$231,250.00	0.46%	0	\$0.00	NA 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	3	\$631,500.00	1.25%	0	\$0.00	NA 0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$119,031.76	0.24%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,300.00	0.22%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,300.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,500.00	0.54%	0	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC	3	\$782,535.51	1.55%	0	\$0.00	NA 0	\$0.00	N

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MLD MORTGAGE, INC.	3	\$769,600.00	1.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$347,475.86	0.69% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,700.00	0.24% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC.	2	\$451,400.00	0.89% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$187,800.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NEW MEXICO EDUCATORS	1	·		
FEDERAL CREDIT UNION	1	\$135,000.00		
NORTH VALLEY BANK	2	\$364,984.00	0.72% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$359,275.72	0.71% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$441,812.00	0.88% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$72,900.00	0.14% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$310,088.08	0.61% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$207,472.97		
PARAMOUNT EQUITY MORTGAGE	1	\$244,500.00	0.48% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$554,120.00	1.1% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,884,415.00		
PMAC LENDING SERVICES, INC.	3	\$877,600.00	1.74% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE INC.	3	\$682,654.03	1.35% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	2	\$398,235.90		
PROFICIO MORTGAGE VENTURES, LLC	1	\$222,471.77		
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$135,300.00	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,769.05	0.3% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	2	\$524,030.00	1.04% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$116,324.53	0.23% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$398,600.00	0.79% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$147,200.00		

1

\$229,600.00

0.45% 0 \$0.00

NA 0 \$0.00

N

SOUTH CAROLINA

FEDERAL CREDIT UNION

	TEDERAL CREDIT UNION					
	SOVEREIGN BANK, N.A.	1	\$398,700.00	0.79% 0 \$0.00	NA 0 \$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,700.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$327,900.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$750,200.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$196,100.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$779,307.00	1.54% 0 \$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$325,361.58	0.64% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	10	\$2,582,230.19	5.11% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,016,361.81	2.01% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$171,680.42	0.34% 0 \$0.00	NA 0 \$0.00	N
	WESTERN BANCORP	1	\$326,300.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$175,200.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	2	\$257,400.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$804,737.41	1.57% 0 \$0.00	NA 0 \$0.00	N
Total		220	\$50,488,249.30	100% 0 \$0.00	0 \$0.00	
31417FPK8	1ST MARINER BANK	4	\$1,056,327.85	1.39% 0 \$0.00	NA 0 \$0.00	N
	1ST MARINER BANK, A BANKING CORPORA	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$398,528.20	0.53% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,316,583.81	5.7% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$668,843.57	0.88% 0 \$0.00	NA 0 \$0.00	N
		1	\$124,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
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AMERICAN PORTFOLIO MORTGAGE							
CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	1	\$258,500.00	0.34% 0	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL							
CORPORATION	1	\$91,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE							
CORPORATION	1	\$282,400.00	0.37% 0	\$0.00	NA	0 \$0.00	N
AZ HOME LOANS INC.	1	\$244,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND	2	\$322,177.22	0.43% 0	1		0 \$0.00	
BOEING EMPLOYEES'		·					
CREDIT UNION	10	\$2,222,045.70	2.93% 0	\$0.00	NA	0 \$0.00	N
BPE FUNDING, INC.	1	\$181,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC.	1	\$284,000.00	0.24% 0			0 \$0.00	
BROKER SOLUTIONS INC.,	1	Ψ207,000.00	0.56700	φυ.υυ	17/1	υ ψυ.συ	1.
DBA NEW AMERICAN	6	\$1,191,300.00	1.57% 0	\$0.00	NA	0 \$0.00	N
FUNDING	Ŭ	Ψ1,171,300.00	1.57700	ψυ.συ	1 1/ 1	υψυ.συ	1
BROKER SOLUTIONS						H	
INC.,DBA NEW AMERICAN	1	\$151,600.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FUNDING		Ψ101,00000		Ψ0.5			-
BROKER SOLUTIONS							
INC.DBA NEW AMERICAN	1	\$193,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FUNDING		·	<u></u>			[]	
BROKER SOLUTIONS, INC	1	\$275,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC.							
DBA NEW AMERICAN	7	\$1,689,250.00	2.23% 0	\$0.00	NA	0 \$0.00	N
FUNDING							
C.U. MORTGAGE	1	\$101,800.00	0.13% 0	[eu 00	NΔ	0 \$0.00	N
SERVICES, INC.	1	\$101,000.00	0.15700	Φ 0.00	1 47 7	υφυ.συ	1
C2 FINANCIAL	1	\$318,500.00	0.42% 0]]00 00	NA	0 \$0.00	N
CORPORATION1	1	\$310,500.00	0.74/00	Φυ.υυ	1 7/ 7	υ φυ.σσ	1
CALIFORNIA FUNDING &	1	\$210,000.00	0.28% 0	\$0.00	NΔ	0 \$0.00	N
INVESTMENTS	1	Ψ210,000.00					
CASHCALL, INC.	10	\$2,412,100.00	3.19% 0	\$0.00	NA	0 \$0.00	N
CENTURY LENDING	2	\$337,500.00	0.45% 0	\$0.00	NA	0 \$0.00	N
COMPANY		Ψ331,300.00	0.72 /00	ψυ.συ	1 1/ 1	υψυ.συ	1
CHERRY CREEK	1	\$150,600.00	0.2% 0	90 00	NA	0 \$0.00	N
MORTGAGE CO., INC.	1						
CHRISTENSEN FINANCIAL	1	\$255,639.30		1		0 \$0.00	
CITIMORTGAGE	2	\$275,843.02	0.36% 0			0 \$0.00	
CMG FINANCIAL	1	\$203,700.00	0.27% 0	\$0.00	NA	0 \$0.00	N
CMG FINANCIAL - SAN	4	\$919,933.00	1.21% 0	<u> </u>	NΔ	0 \$0.00	N
RAMON WHOLESALE		φ71 <i>7,755.</i> 00	1,41/00	Φ 0.00	11/1	0 40.00	1
CMG MORTGAGE INC	2	\$465,076.77	0.61% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE	3	\$601,750.00	0.79% 0	\$0.00	NA	0 \$0.00	N
COURTESY MORTGAGE	1	\$125,500.00	0.17% 0	¢0 00	NΛ	0 \$0.00	
COMPANY	1	\$123,300.00	0.1770	Φ 0.00	IN/A	0 30.00	N

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,600.00	0.38%	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$451,700.00	0.6% 0	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,250.00	0.49% 0	\$0.00	NA	0 \$0.00	N
DALLAS WHOLESALE	2	\$371,000.00	0.49% 0	\$0.00	NA	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$131,297.74	0.17% 0	\$0.00	NA	0 \$0.00	N
DESERT CREEK MORTGAGE, LLC	2	\$333,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$846,900.00	1.12% 0	\$0.00	NA	0 \$0.00	N
EAGLE MORTGAGE, INC.	1	\$162,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
EDGEWATER FINANCIAL GROUP INC.	1	\$161,800.00				0 \$0.00	N
ENVISION CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	1	0 \$0.00	
EVOLVE BANK & TRUST	8	\$1,861,125.51	2.46% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	8	\$1,842,539.20	2.43% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$397,413.14	0.52%	\$0.00	NA	0 \$0.00	N
FARMINGTON FINANCIAL GROUP	2	\$574,152.92	0.76% 0	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$97,300.00	0.13% 0	\$0.00	NA	0 \$0.00	N
FIFTH THIRD BANK	1	\$135,200.00	0.18%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,695,050.00	2.24% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$717,800.00	0.95% 0	\$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,200.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,700.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$190,200.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$301,500.00	0.4%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$216,780.16	0.29%	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A.	2	\$455,633.53	0.6%	\$0.00	NA	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,966.00	0.63% 0	\$0.00	NA	0 \$0.00	N
GENISYS CREDIT UNION	1	\$96,413.43	0.13% 0	\$0.00	NA	0 \$0.00	N

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GLOBAL ADVISORY GROUP, INC.	1	\$385,400.00	0.51% 0	\$0.00	NA	\$0.00	N
GRAND BANK NA	4	\$893,600.00	1.18% 0	\$0.00	NA	\$0.00	N
GREEN TREE SERVICING LLC	4	\$610,290.00	0.81% 0	\$0.00	NA	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$709,350.00	0.94% 0	\$0.00	NA	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$102,500.00	0.14% 0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00	NA	\$0.00	N
GUARANTY BANK, F.S.B	1	\$177,681.06	0.23% 0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,147,860.00	1.52% 0	\$0.00	NA	\$0.00	N
HOLYOKE CREDIT UNION	1	\$102,848.26	0.14% 0	\$0.00	NA	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$210,889.52	0.28% 0	\$0.00	NA	\$0.00	N
INTEGRA MORTGAGE CORP.	1	\$220,000.00	0.29% 0	\$0.00	NA	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$251,335.00	0.33% 0	\$0.00	NA	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28% 0	\$0.00	NA	\$0.00	N
J.S.M. FINANCIAL, INCORPORATED	1	\$312,000.00	0.41% 0	\$0.00	NA	\$0.00	N
KEY MORTGAGE SERVICES	1	\$264,268.49	0.35% 0	\$0.00	NA (\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	0.49% 0	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32% 0	\$0.00	NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$795,544.87	1.05% 0	\$0.00	NA	\$0.00	N
LEGACY GROUP LENDING, INC.	1	\$173,400.00	0.23% 0	\$0.00	NA	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,071,750.00	1.42% 0	\$0.00	NA	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$245,300.00	0.32% 0	\$0.00	NA	\$0.00	N
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$367,197.89	0.48% 0	\$0.00	NA	0 \$0.00	N
MANN MORTGAGE LLC	1	\$299,250.00	0.4% 0	\$0.00	NA	\$0.00	N

MAYERICK FUNDING CORP. MAYERICK FUNDING S \$1,263,427.78 1.67% 0 \$0.00 NA 0 \$0.00 MA								
MAVERICK FUNDING S \$1,263,427,78 1.67% 0 \$0.00 NA 0 \$0.00		1	\$174,248.58	0.23%	\$0.00	NA	\$0.00	N
MEMBER FIRST	MAVERICK FUNDING	5	\$1,263,427.78	1.67% 0	\$0.00	NA	\$0.00	N
COMPANY	MEMBER FIRST	2	\$335,840.00	0.44% 0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC 2 \$387,450.00 0.51% 0 \$0.00 NA 0 \$0.00 MORTGAGE FIRST 1 \$171,650.00 0.23% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN 1 \$211,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN 3 \$626,700.00 0.83% 0 \$0.00 NA 0 \$0.00 NEW MEXICO EDUCATORS 1 \$152,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$254,629.40 0.34% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 2 \$386,400.00 0.51% 0 \$0.00 NA 0 \$0.00 DAY ON Q FINANCIAL, INC. 1 \$113,589.73 0.15% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$427,400.00 0.56% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MTG LLC 4 \$1,275,200.00 1.68% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MTG 1 \$200,900.00 0.27% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MTG 1 \$200,900.00 0.41% 0 \$0.00 NA 0 \$0.00 PATRIOT MORTGAGE 1 \$311,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PATRIOT MORTGAGE 9 \$1,876,100.00 2.48% 0 \$0.00 NA 0 \$0.00 PACL ENDING SERVICES, INC. 4 \$986,900.00 1.3% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.0	MERRIMACK MORTGAGE	1	\$171,270.00	0.23% 0	\$0.00	NA (\$0.00	N
MORTGAGE FIRST CORPORATION 1 \$171,650.00 0.23% 0 \$0.00 NA 0 \$0.00	MLD MORTGAGE, INC.	1	\$293,000.00	0.39% 0	\$0.00	NA (\$0.00	N
CORPORATION 1 \$171,050.00 0.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE CENTER, LLC	2	\$387,450.00	0.51% 0	\$0.00	NA (\$0.00	N
NEW AMERICAN MORTGAGE 1 \$211,500.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$171,650.00	0.23% 0	\$0.00	NA	\$0.00	N
MORTGAGE	NCB, FSB	1	\$70,000.00	0.09%	\$0.00	NA (\$0.00	N
MORTGAGE, LLC 3 \$626,700.00 0.83% 0 \$0.00 NA 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$152,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$254,629.40 0.34% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 2 \$386,400.00 0.51% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$113,589.73 0.15% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$427,400.00 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE BANKERS PACOR MORTGAGE COR 1 \$218,894.10 0.29% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 4 \$1,275,200.00 1.68% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 4 \$1,275,200.00 1.68% 0 \$0.00 NA 0 \$0.00 PATRIOT MORTGAGE 1 \$200,900.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$552,516.09 0.73% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$552,516.09 0.73% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$986,900.00 1.3% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 PROPICIO MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$147,501.75 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		1	\$211,500.00	0.28%	\$0.00	NA	\$0.00	N
FEDERAL CREDIT UNION 1 \$152,800.00 0.2% 0 \$0.00 NA 0 \$0.00		3	\$626,700.00	0.83% 0	\$0.00	NA (\$0.00	N
OLD SECOND NATIONAL 2 \$386,400.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$152,800.00	0.2% 0	\$0.00	NA (\$0.00	N
BANK 2 \$386,400.00 0.51% 080.00 NA 080.00	NEWTOWN SAVINGS BANK	1	\$254,629.40	0.34%	\$0.00	NA (\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACOR MORTGAGE COR PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC PATRIOT MORTGAGE CORPORATION PEOPLES BANK PEO		2	\$386,400.00	0.51% 0	\$0.00	NA	\$0.00	N
MISSION HILLS MORTGAGE BANKERS PACOR MORTGAGE COR 1 \$218,894.10 0.29% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC PARAMOUNT EQUITY MTG LLC PATRIOT MORTGAGE CORPORATION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POPULAR MORTGAGE WHOLESALE, INC. PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. PAGRAMOUNT EQUITY MTG 1 \$220,900.00 1.68% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC.	1	\$113,589.73	0.15% 0	\$0.00	NA (\$0.00	N
PACOR MORTGAGE COR 1 \$218,894.10 0.29% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,275,200.00 1.68% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$200,900.00 0.27% 0 \$0.00 NA 0 \$0.00 PATRIOT MORTGAGE CORPORATION 1 \$311,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$552,516.09 0.73% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 9 \$1,876,100.00 2.48% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$986,900.00 1.3% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 2 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 2 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 6 \$1,532,174.00 2.02% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$147,591.75 0.19% 0 \$0.00 NA 0 \$0.00	MISSION HILLS	2	\$427,400.00	0.56% 0	\$0.00	NA (\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC 1 \$200,900.00 1.68% 0 \$0.00 NA 0 \$0.00	 	1	\$218,894.10	0.29% 0	\$0.00	NA (\$0.00	N
LLC	PARAMOUNT EQUITY	4	·					N
CORPORATION 1 \$311,000.00 0.41% 0.50.00 NA 0.50.00 PEOPLES BANK 2 \$552,516.09 0.73% 0.50.00 NA 0.50.00 PINNACLE CAPITAL MORTGAGE 9 \$1,876,100.00 2.48% 0.50.00 NA 0.50.00 CORPORATION 9 \$1,876,100.00 2.48% 0.50.00 NA 0.50.00 PMAC LENDING SERVICES, 4 \$986,900.00 1.3% 0.50.00 NA 0.50.00 POPULAR MORTGAGE INC. 3 \$507,539.59 0.67% 0.50.00 NA 0.50.00 PRIVATE MORTGAGE 1 \$110,400.00 0.15% 0.50.00 NA 0.50.00 PROFICIO MORTGAGE 21 \$4,784,491.39 6.32% 0.50.00 NA 0.50.00 REAL ESTATE MORTGAGE 6 \$1,532,174.00 2.02% 0.50.00 NA 0.50.00 RESIDENTIAL FINANCE 1 \$147,591.75 0.19% 0.50.00 NA 0.50.00	_	1	\$200,900.00	0.27%	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POPULAR MORTGAGE INC. S10,000 PRIVATE MORTGAGE WHOLESALE, INC. PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. PINNACLE CAPITAL 9		1	\$311,000.00	0.41% 0	\$0.00	NA	\$0.00	N
MORTGAGE CORPORATION 9 \$1,876,100.00 2.48% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$986,900.00 1.3% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE INC. 3 \$507,539.59 0.67% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE WHOLESALE, INC. 1 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,532,174.00 2.02% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$147,591.75 0.19% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	2	\$552,516.09	0.73% 0	\$0.00	NA (\$0.00	N
INC. 4 \$986,900.00 1.3% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE INC. 3 \$507,539.59 0.67% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 11 \$110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,532,174.00 2.02% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$147,591.75 0.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE	9	\$1,876,100.00	2.48% 0	\$0.00	NA (\$0.00	N
PRIVATE MORTGAGE WHOLESALE, INC. PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE 1 \$110,400.00 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		4	\$986,900.00	1.3% 0	\$0.00	NA	\$0.00	N
WHOLESALE, INC. PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE 1 \$110,400.00 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	POPULAR MORTGAGE INC.	3	\$507,539.59	0.67% 0	\$0.00	NA (\$0.00	N
VENTURES, LLC 21 \$4,784,491.39 6.32% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,532,174.00 2.02% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$147,591.75 0.19% 0 \$0.00 NA 0 \$0.00		1	\$110,400.00	0.15% 0	\$0.00	NA	\$0.00	N
NETWORK, INC. RESIDENTIAL FINANCE 1 \$1,532,174.00 2.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		21	\$4,784,491.39	6.32% 0	\$0.00	NA	\$0.00	N
1 11 \$14/591/51 0.19%IOI\$0.00L NAIOI\$0.00L		6	\$1,532,174.00	2.02% 0	\$0.00	NA	\$0.00	N
		1	\$147,591.75	0.19% 0	\$0.00	NA	\$0.00	N

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$783,862.73	1.04% 0 \$0.00	NA 0 \$0.00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$803,550.68	1.06% 0 \$0.00	NA 0 \$0.00 N
VALLEY NATIONAL BANK	3	\$834,779.72	1.1% 0 \$0.00	NA 0 \$0.00 N
WATERSTONE MORTGAGE CORPORATION	7		1.82% 0 \$0.00	NA 0 \$0.00 N
WESTERN BANCORP	2	\$675,000.00	0.89% 0 \$0.00	NA 0 \$0.00 N
WESTERN REGION RETAIL	1	\$382,500.00	0.51% 0 \$0.00	NA 0 \$0.00 N
WESTSTAR MORTGAGE CORPORATION	1	\$204,717.56	0.27% 0 \$0.00	NA 0 \$0.00 N
WESTSTAR MORTGAGE, INC.	1	\$182,300.00	0.24% 0 \$0.00	NA 0 \$0.00 N
Unavailable	3	. /	0.79% 0 \$0.00	NA 0 \$0.00 N
!	340	\$75,725,925.23	100% 0 \$0.00	0 \$0.00
!	igsquare		\longrightarrow	
360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	1	\$173,700.00	0.34% 0 \$0.00	NA 0 \$0.00 N
AMERICAN FINANCIAL RESOURCES, INC	5	,	1.85% 0 \$0.00	NA 0 \$0.00 N
AMERICAN FIRST C.U.	1	\$363,926.35	0.72% 0 \$0.00	NA 0 \$0.00 N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,962.88	1.06% 0 \$0.00	NA 0 \$0.00 N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$595,000.00	1.18% 0 \$0.00	NA 0 \$0.00 N
AMERISAVE MORTGAGE CORPORATION	1	\$95,920.31	0.19% 0 \$0.00	NA 0 \$0.00 N
ANDREWS FEDERAL CREDIT UNION	1	\$160,492.50	0.32% 0 \$0.00	NA 0 \$0.00 N
ARIZONA STATE CREDIT UNION	1	\$105,550.00	0.21% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	, ,	0.82% 0 \$0.00	NA 0 \$0.00 N
BANK OF ENGLAND	1	\$211,880.11	0.42% 0 \$0.00	NA 0 \$0.00 N
BANK OF HAWAII	1	\$150,000.00		NA 0 \$0.00 N
BAXTER CREDIT UNION	2	\$328,700.68	0.65% 0 \$0.00	NA 0 \$0.00 N
BETHPAGE FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00 NA 0
	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND BANK OF HAWAII BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION Unavailable 340 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND BANK OF ENGLAND BANK OF HAWAII BAXTER CREDIT UNION BROKER SOLUTION INC., DBA NEW AMERICAN 1 FUNDING	MORTGAGE COMPANY OF CALIFORNIA	MORTGAGE COMPANY OF CALIFORNIA

00 N
00 N
0 N
00 N
00 N
0 N
00 N
00 N
00 N
00 N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,323.29	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF	1	\$277,355.76	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,038.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	1	\$120,800.00	0.24%	n	\$0.00	NΔ	\cap	\$0.00	N
GRAND BANK NA	3	\$941,500.00		_				\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$491,230.10						\$0.00	N
GREEN TREE SERVICING LLC	13	\$2,397,222.00	4.75%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	5	\$1,168,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$444,775.00	0.88%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK, F.S.B	1	\$114,177.76	0.23%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$200,425.46						\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME LOANS TODAY	2	\$283,700.00	0.56%	n	\$0.00	NΔ	\cap	\$0.00	N
HOMEBANC, N.A.	1	\$188,200.00						\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$147,967.58						\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$316,716.85	0.63%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$559,850.00	1.11%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$535,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$326,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$202,694.26	0.4%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,120.00						\$0.00	N
LEVEL ONE BANK	1	\$178,736.30					0	\$0.00	N
	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N

MASON-MCDUFFIE	
MORTGAGE	
CORPORATION, A	
CALIFORNIA	
CORPORATION	
MAVERICK FUNDING 4 \$503.850.00 1.18% JOSO NA OSO	20
CORP. 4 \$593,850.00 1.18% 0 \$0.00 NA 0 \$0	00 N
MEMBER FIRST 3 \$294,800.00 0.58% 0 \$0.00 NA 0 \$0	00 N
MORTGAGE, LLC	
MERIDIAN BANK 1 \$201,200.00 0.4% 0 \$0.00 NA 0 \$0	
MLD MORTGAGE, INC. 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0	
MORTGAGE CENTER, LLC 3 \$286,000.00 0.57% 0 \$0.00 NA 0 \$0	
NCB, FSB 1 \$284,100.03 0.56% 0 \$0.00 NA 0 \$0	00 N
NEW CENTURY 1 \$347,500.00 0.69% 0 \$0.00 NA 0 \$0	00 N
CONSULTING, INC.	
NORTH VALLEY BANK 1 \$355,955.00 0.7% 0 \$0.00 NA 0 \$0	00 N
NORTHWEST FEDERAL 2 \$540,816.12 1.07% 0 \$0.00 NA 0 \$0	00 N
CREDIT UNION	1
NOVA FINANCIAL & 1 \$287,000.00 0.57% 0 \$0.00 NA 0 \$0	00 N
INVESTMENT CORP	-
NOVA FINANCIAL &	
INVESTMENT 1 \$220,300.00 0.44% 0 \$0.00 NA 0 \$0	00 N
CORPORATION 1 01/2 200 00 0 200 00 00 00 00 00 00 00 00 0	Н.,
ON Q FINANCIAL, INC. 1 \$162,280.00 0.32% 0 \$0.00 NA 0 \$0	00 N
ONE NEVADA CREDIT 5 \$1,053,100.00 2.09% 0 \$0.00 NA 0 \$0	00 N
PACIFIC TRUST BANK DBA	+
MISSION HILLS 1 \$225,500.00 0.45% 0 \$0.00 NA 0 \$0	00 N
MORTGAGE BANKERS	
PARAMOUNT FOLUTY	1 ,
MORTGAGE LLC 3 \$784,250.00 1.55% 0 \$0.00 NA 0 \$0	00 1
DAD A MOUNT FOLLITY MTC	20
LLC 1 \$165,150.00 0.33% 0 \$0.00 NA 0 \$0	1 00
PARTNERS FEDERAL 1 \$214,000,000 0,42% 0,80,000 NA 0,80	20 1
CREDIT UNION 1 \$214,000.00 0.42% 0 \$0.00 NA 0 \$0	1 00
PATELCO CREDIT UNION 5 \$1,020,718.99 2.02% 0 \$0.00 NA 0 \$0	00 1
PAWTUCKET CREDIT 1 \$200,200,00 0,57% 0,\$0,00 NA 0,\$0	
UNION 1 \$290,200.00 0.57% 0 \$0.00 NA 0 \$0	00 1
PINNACLE CAPITAL	
MORTGAGE 1 \$179,000.00 0.35% 0 \$0.00 NA 0 \$0	00 1
CORPORATION	
PMAC LENDING SERVICES, 2 \$414,300.00 0.82% 0 \$0.00 NA 0 \$0	00 1
INC.	
POSTAL CREDIT UNION 1 \$162,450.00 0.32% 0 \$0.00 NA 0 \$0	00 1
PROFICIO MORTGAGE	00 1
1 1 \$1517/6071 03%IOISO OOL NAIOISO	JU -
VENTURES, LLC 1 \$151,776.07 0.3% 0 \$0.00 NA 0 \$0	
1 1 \$1517/6071 03%IOISO OOL NAIOISO	

	CHOOLSFIRST FEDERAL REDIT UNION	1	\$158,000.00	0.31%	0 \$0.00) NA	0 \$0.00	N
	EVERN SAVINGS BANK	1	\$350,000.00	0.69%	0 \$0.00) NA	0 \$0.00	N
SI	ILVER STATE SCHOOLS IORTGAGE COMPANY	3	\$533,851.26				0 \$0.00	
	OUTHERN FIDELITY IORTGAGE LLC	2	\$552,300.00	1.09%	0 \$0.00) NA	0 \$0.00	N
	Г. JAMES MORTGAGE ORPORATION	1	\$92,000.00	0.18%	0 \$0.00) NA	0 \$0.00	N
	TANDARD MORTGAGE ORPORATION	1	\$168,586.00	0.33%	0 \$0.00) NA	0 \$0.00	N
	TATE EMPLOYEES REDIT UNION OF MD, INC	1	\$108,500.00	0.21%	0 \$0.00) NA	0 \$0.00	N
C M	UBURBAN MORTAGE OMPANY OF NEW IEXICO DBA INTERCAP ENDING, A ORPORATION.	1	\$338,000.00	0.67%	0 \$0.00) NA	0 \$0.00	N
	UN AMERICAN IORTGAGE COMPANY	1	\$111,000.00	0.22%	0 \$0.00) NA	0 \$0.00	N
	ALMER BANK AND RUST	1	\$127,000.00	0.25%	0 \$0.00) NA	0 \$0.00	N
S	ELCOM CREDIT UNION, FATE CHARTERED REDIT UNION	1	\$179,100.00	0.35%	0 \$0.00) NA	0 \$0.00	N
	HE LENDING COMPANY, NC.	1	\$244,200.00	0.48%	0 \$0.00) NA	0 \$0.00	N
	HE MORTGAGE HOUSE, NC.	1	\$238,000.00	0.47%	0 \$0.00) NA	0 \$0.00	N
	OPLINE FEDERAL CREDIT NION	1	\$242,400.00	0.48%	0 \$0.00) NA	0 \$0.00	N
T	RAVIS CREDIT UNION	1	\$337,400.00	0.67%	0 \$0.00) NA	0 \$0.00	N
U.	LSTER SAVINGS BANK	1	\$237,652.91	0.47%	0 \$0.00) NA	0 \$0.00	N
U.	MPQUA BANK	7	\$2,018,409.28	4%	0 \$0.00) NA	0 \$0.00	N
U.	NITED BANK &TRUST	1	\$73,000.00	0.14%	0 \$0.00) NA	0 \$0.00	N
U.	NITED MORTGAGE CORP	1	\$318,400.00	0.63%	0 \$0.00) NA	0 \$0.00	N
	NITED WHOLESALE IORTGAGE	1	\$241,500.00	0.48%	0 \$0.00) NA	0 \$0.00	N
M	NIVERSAL AMERICAN IORTGAGE COMPANY OF ALIFORNIA	1	\$171,990.56	0.34%	0 \$0.00) NA	0 \$0.00	N
M	NIVERSAL AMERICAN IORTGAGE COMPANY, LC	2	\$626,254.62	1.24%	0\$0.00) NA	0 \$0.00	N
E	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$192,000.00	0.38%	0 \$0.00) NA	0 \$0.00	N
		3	\$443,727.02	0.88%	0 \$0.00) NA	0 \$0.00	N

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	WATERSTONE MORTGAGE CORPORATION							
	WESTERN BANCORP	1	\$233,426.00	0.46%	\$0.00	NA 0	\$0.00	l
	WESTERN REGION RETAIL	3	\$754,700.00	1.49%		NA 0	\$0.00	1
	WINTER HILL BANK, FSB	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00]
	Unavailable	5	\$1,051,484.56	2.14%	\$0.00	NA 0	\$0.00]
Total		242	\$50,491,757.50	100%	\$0.00	0	\$0.00	
31417FPM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$398,400.00	0.53%	\$0.00	NA 0	\$0.00]
	ACE MORTGAGE LOAN CORPORATION	1	\$245,000.00	0.32%	\$0.00	NA 0	\$0.00]
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,787.83	0.2%	\$0.00	NA 0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,257,018.82	5.62% 0	\$0.00	NA 0	\$0.00	l
	AMERICAN PACIFIC MORTGAGE	1	\$213,951.96	0.28%	\$0.00	NA 0	\$0.00	l
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$983,969.81	1.3%	\$0.00	NA 0	\$0.00	I
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$208,550.00	0.28%	\$0.00	NA 0	\$0.00	l
	ARIZONA STATE CREDIT UNION	2	\$489,150.00	0.65%			\$0.00	l
	BANK OF ENGLAND	2	\$359,703.74	0.47%	\$0.00	NA 0	\$0.00]
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,837.08	0.62%	\$0.00	NA 0	\$0.00]
	BANNER BANK	1	\$171,690.00	0.23%	\$0.00	NA 0	\$0.00]
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$188,500.00	0.25%	\$0.00	NA 0	\$0.00]
	BNYMELLON	3	\$374,250.00	0.49%	\$0.00	NA 0	\$0.00]
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,761,567.13	6.29%		NA 0	\$0.00]
	BROKER SOLUTIONS INC.	2	\$527,000.00	0.7% 0	\$0.00	NA 0	\$0.00]
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.18%		NA 0	\$0.00]
	BROKER SOLUTIONS, INC.	1	\$167,000.00	0.22%	\$0.00	NA 0	\$0.00]
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$878,752.00	1.16% 0	\$0.00	NA 0	\$0.00]
	CASHCALL, INC.	9	\$2,131,300.00	2.81%	\$0.00	NA 0	\$0.00	
	CENTURY LENDING COMPANY	7	\$1,307,857.96	1.73%	\$0.00	NA 0	\$0.00]

CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$158,500.00	0.21% 0 \$	0.00 NA	0 \$0.00	N
CMG FINANCIAL	1	\$228,800.00	0.3% 0 \$	0.00 NA	0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	22	\$5,277,821.00	6.97% 0 \$	0.00 NA	0 \$0.00	N
CMG MORTGAGE INC	6	\$1,553,284.00	2.05% 0 \$	0.00 NA	0 \$0.00	N
CNN MORTGAGE	1	\$186,600.00	0.25% 0 \$	0.00 NA	0 \$0.00	N
COBALT MORTGAGE	1	\$268,100.00	0.35% 0 \$	0.00 NA	0 \$0.00	N
COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41% 0 \$	0.00 NA	0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$246,552.12	0.33% 0 \$	0.00 NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	2	\$432,619.45	0.57% 0 \$	0.00 NA	0 \$0.00	N
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.43% 0 \$	0.00 NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,055.00	0.79% 0 \$	0.00 NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,500.00	0.38% 0 \$	0.00 NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGTE, INC., A CORPORATION	1	\$216,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	N
DALLAS WHOLESALE	3	\$751,984.00	0.99% 0 \$	0.00 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,500.00	0.42% 0 \$	0.00 NA	0 \$0.00	N
EMERY FEDERAL CREDIT UNION	1	\$174,100.00	0.23% 0 \$	0.00 NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$193,750.36	0.26% 0 \$	0.00 NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$270,857.82	0.36% 0 \$	0.00 NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$399,500.00	0.53% 0 \$	0.00 NA	0 \$0.00	N
FIDELITY BANK	1	\$166,764.69	0.22% 0 \$	0.00 NA	0 \$0.00	N
FIDELITY FUNDING	1	\$268,603.71	0.35% 0 \$6	0.00 NA	0 \$0.00	N
MORTGAGE CORP		·				
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,413,768.00	5.83% 0 \$	0.00 NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,000.00	0.45% 0 \$	0.00 NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$335,750.00	0.44% 0 \$	0.00 NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$307,000.00	0.41% 0 \$	0.00 NA	0 \$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$197,100.00	0.26% 0 \$	0.00 NA	0 \$0.00	N
				•		

GATEWAY BUSINESS BANK	1	\$266,451.62	0.35% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	7	\$2,068,352.00	2.73% 0 \$0.00	NA 0 \$0.00	N
GREEN TREE SERVICING LLC	5	\$887,187.00		NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$496,250.00	0.66% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$449,747.00	0.59% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK, F.S.B	2	\$566,603.98	0.75% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$938,550.00	1.24% 0 \$0.00	NA 0 \$0.00	N
HENDRY HOME MORTGAGE, LLC	1	\$306,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N
INTEGRA MORTGAGE CORP.	2	\$495,001.56	0.65% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FIRST MORTGAGE, LLC	1	\$162,350.00	0.21% 0 \$0.00	NA 0 \$0.00	N
LOANLEADERS OF AMERICA INC	1	\$365,389.76	0.48% 0 \$0.00	NA 0 \$0.00	N
LUND MORTGAGE TEAM INC	1	\$204,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	11	\$2,595,888.19	3.43% 0 \$0.00	NA 0 \$0.00	N
MCLELLAN FINANCIAL MORTGAGE	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$249,852.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$162,820.20	0.21% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,700.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	2	\$412,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	I 4T	\$123,141.00	0.16% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE							
MANAGEMENT							
CONSULTANTS, INC.							
MORTGAGE MASTER	1	\$279,700.00	0.37%	080.00	NA	0 \$0.00	N
SERVICE CORPORATION		Ψ279,700.00	0.5770	σφοίσο	1 1/1 1	σφοίσσ	_
MORTGAGE SOLUTIONS	4	\$1,300,154.00	1.72%	\$0.00	NA	0 \$0.00	N
OF COLORADO, LLC							
NEW WEST LENDING, INC.	1	\$204,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
NOVA FINANCIAL &	3	\$759,818.16	1% (\$0.00	NA	0 \$0.00	N
INVESTMENT CORP	3					·	
NSH PARTNERSHIP, LLC	1	\$165,000.00	0.22%	0.00\$	NA	0 \$0.00	N
OMNI-FUND, INC	1	\$220,500.00	0.29%	0.00\$	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$153,877.97	0.2%	0.00\$	NA	0 \$0.00	l l
PACIFICTRUSTBANK	1	\$210,879.84	0.28%	00.00	NA	0 \$0.00	N
PARAMOUNT EQUITY	0	¢1 702 000 00	2.25% (00.00	NIA	0 \$0.00	
MORTGAGE LLC	8	\$1,702,990.00	2.23%	30.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$678,800.00	0.9%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	6	\$1,643,607.63	2.17%	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL							
MORTGAGE	4	\$955,776.00	1.26%	\$0.00	NA	0 \$0.00	N
CORPORATION							
PLANATEK FINANCIAL INC	1	\$336,000.00	0.44% (\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES,	7	\$1,601,700.00	2.11% (00.02	NIA	0 \$0.00	N
INC.	/	\$1,001,700.00	2.1170	7,30.00	NA	0 \$0.00	1
PROFICIO MORTGAGE	4	\$994,331.00	1.31% (00.02	NΔ	0 \$0.00	N
VENTURES, LLC		Ψ//+,331.00	1.51 ///	, 40.00	1 17 1	υ ψυ.υυ	1
RELIANCE FIRST CAPITAL,	1	\$193,910.00	0.26%	00.02	NΔ	0 \$0.00	N
LLC	1	Ψ1/3,/10.00	0.2070	σφο.σσ	1 1/2 1	ο ψο.σο	1
RESIDENTIAL FINANCE	2	\$448,598.00	0.59% (00.02	NΔ	0 \$0.00	N
CORPORATION		Ψ110,370.00					
RESMAC, INC.	1	\$120,000.00	0.16%	0.00\$	NA	0 \$0.00	N
SALEM FIVE MORTGAGE	1	\$181,000.00	0.24%	00.02	NΔ	0 \$0.00	N
COMPANY, LLC	1	\$101,000.00	0.2470	, 40.00	1 17 1	υ ψυ.υυ	1
SENTRIX FINANCIAL	1	\$133,500.00	0.18%	00.02	NΔ	0 \$0.00	N
SERVICES, INC.		·					
SHORE MORTGAGE	1	\$323,900.00	0.43% (0.00	NA	0 \$0.00	N
SIWELL INC., DBA CAPITAL							
MORTGAGE SERVICES OF	1	\$237,029.01	0.31%	\$0.00	NA	0 \$0.00	N
TEXAS, A TEXAS	-	\$ 2 07,0 2 3101	0.0170	, , , , , ,	1 1.1 2	0.00	_
CORPORATION							
SIWELL, INC., DBA							
CAPITAL MORTGAGE	1	\$275,300.00	0.36%	\$0.00	NA	0 \$0.00	N
SERVICES OF TEXAS, A		, ,					
TEXAS CORPORATION				+ +			
SOUTHERN FIDELITY	1	\$244,000.00	0.32%	\$0.00	NA	0 \$0.00	N
MORTGAGE LLC	1	¢204 200 00					
SOVEREIGN BANK, N.A.	1	\$204,200.00	0.27%			0 \$0.00	
	1	\$348,400.00	0.46%	J \$0.00	NA	0 \$0.00	N

	STATE BANK OF SOUTHERN UTAH				
	STEARNS LENDING, INC.	3	\$815,601.00	1.08% 0 \$0.00	NA 0 \$0.00 N
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	. ,		NA 0 \$0.00 N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$239,750.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	SUN STATE LOAN PROCESSING, LLC	1	\$178,100.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	TRAVIS CREDIT UNION	1	\$246,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	UMC MORTGAGE COMPANY	1	\$302,943.62	0.4% 0 \$0.00	NA 0 \$0.00 N
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$165,217.73	0.22% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	2	\$381,940.65	0.5% 0 \$0.00	NA 0 \$0.00 N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,000.00	0.5% 0 \$0.00	NA 0 \$0.00 N
	UNITED MORTGAGE CORP	1	\$329,500.00	0.44% 0 \$0.00	NA 0 \$0.00 N
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$564,729.00	0.75% 0 \$0.00	NA 0 \$0.00 N
		1	\$294,574.95	0.39% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$554,599.76	0.73% 0 \$0.00	NA 0 \$0.00 N
	V.I.P. MORTGAGE INC.	1	\$167,800.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	VENTA FINANCIAL GROUP	1	\$202,110.73	0.27% 0 \$0.00	NA 0 \$0.00 N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	6	. , ,		NA 0 \$0.00 N
	WESTERN BANCORP	3	·	1.24% 0 \$0.00	NA 0 \$0.00 N
	WESTERN REGION RETAIL	3	\$855,000.00	1.13% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,287,900.00	1.7% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$233,839.00	0.31% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	9	. , ,	2.88% 0 \$0.00	NA 0 \$0.00 N
Total		327	\$75,741,360.94	100% 0 \$0.00	0 \$0.00
31417FPN2		2	\$178,500.00	0.44% 0 \$0.00	NA 0 \$0.00 N

ALABAMA ONE CRED UNION	IT						
ALERUS MORTGAGE	1	\$115,650.00	0.29%	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE COMPANY	1	\$198,300.00	0.49%	\$0.00	NA 0	\$0.00	N
AMERICAN FIRST C.U.	. 1	\$200,887.69	0.5% (\$0.00	NA 0	\$0.00	N
ANCHORBANK, FSB	6	\$837,419.58	2.07%	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREI UNION	DIT 2	\$306,500.00	0.76%	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONA	AL 2	\$250,800.00	0.62%	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	6	\$1,096,842.44	2.72% (\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIEL	D 3	\$270,732.34	0.67% (\$0.00	NA 0	\$0.00	N
BANK OF STANLY	1	\$59,000.00	0.15% (\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTO	ON 1	\$323,164.00	0.8%	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	2	\$331,100.00	0.82%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$2,571,819.12	6.37%	\$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	3	\$403,000.00	1% (\$0.00	NA 0	\$0.00	N
BLUELEAF LENDING,	LLC 1	\$390,507.98	0.97% (\$0.00	NA 0	\$0.00	N
CABARRUS BANK & T	RUST 1	\$168,850.00	0.42%	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIA COMPANY, L.P.	L 1	\$303,000.00	0.75%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$119,500.00	0.3%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	A 1	\$250,000.00	0.62%	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FCU	1	\$135,000.00	0.33%	\$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BA	ANK 1	\$216,949.56	0.54% (\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$170,000.00	0.42%	\$0.00	NA 0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$240,376.01	0.6%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK	1	\$153,700.00	0.38%	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BAN	K 1	\$101,000.00	0.25%	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANI	K 1	\$51,347.37	0.13% (\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$213,600.00	0.53%	\$0.00	NA 0	\$0.00	N
COMMERCE STATE BA	ANK 1	\$272,500.00	0.67% (\$0.00	NA 0	\$0.00	N
COMMUNITY SAVING BANK	S 1	\$108,450.00	0.27%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE E	BANK 1	\$89,571.63	0.22%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE E OF ROCK FALLS	BANK 1	\$95,500.00	0.24%	\$0.00	NA 0	\$0.00	N
COMMUNITY TRUST E	BANK 1	\$122,000.00	0.3%	\$0.00	NA 0	\$0.00	N
	1	\$197,500.00	0.49%	\$0.00	NA 0	\$0.00	N

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CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION OF AMERICA	3	\$430,255.08	1.07%	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$262,000.00	0.65%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.34%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$263,800.00				
DUPAGE CREDIT UNION	2	\$532,500.00	1.32%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.13%	\$0.00	NA 0 \$0.00	N
EQUISHARE CREDIT UNION	1	\$85,750.00	0.21%	\$0.00	NA 0 \$0.00	N
EXPRESS MORTGAGE	2	\$404,500.00	1% (\$0.00	NA 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$360,000.00	0.89%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,100.00				
FIDELITY BANK	1	\$316,000.00	0.78%	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$389,644.12	0.96%	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.31%	\$0.00	NA 0 \$0.00	N
FIRST BANK OF TENNESSEE	1	\$84,000.00	0.21%	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$264,000.00	0.65%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$613,514.87	1.52%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,450.00	0.67%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$361,000.00	0.89%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$181,500.00	0.45%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.5%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$166,250.00				
FIRST PEOPLES CFCU	1	\$141,000.00				
FIRST STATE BANK	1	\$117,600.00	0.29%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$483,950.59	1.2%	\$0.00	NA 0 \$0.00	N

FIRSTBANK PR DBA	1	\$303,086.61	0.75%	\$0.00	NA 0 \$0.00	N
FIRSTBANK FLORIDA GREAT WESTERN BANK	2	\$373,281.91	0.92% (N
GUILD MORTGAGE	2	·				
COMPANY	1	\$136,000.00	0.34%	\$0.00	NA 0 \$0.00	N
HAWTHORN BANK	1	\$132,299.85	0.33%	\$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$165,000.00	0.41% (\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$200,000.00	0.5%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$581,700.00	1.44%	\$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$113,000.00	0.28%	\$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$180,900.00	0.45%	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$407,000.00	1.01%	\$0.00	NA 0 \$0.00	N
LAKE STATE FEDERAL CREDIT UNION	1	\$128,500.00				N
LEADER BANK, N.A.	1	\$172,000.00	0.43% (\$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$79,000.00	0.2%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,500.00	0.18%	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$179,095.36	0.44% (\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$177,400.00	0.44% (\$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$247,720.00	0.61% (\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$267,000.00	0.66%	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	3	\$218,350.00	0.54%	\$0.00	NA 0 \$0.00	N
MOUNDCITYBANK	1	\$180,256.78	0.45% (\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$358,000.00	0.89%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$67,900.00	0.17%	\$0.00	NA 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$200,000.00	0.5%	\$0.00	NA 0 \$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$256,697.00	0.64%	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$72,780.66				N
PARK BANK	1	\$124,500.00				N
PENTAGON FEDERAL C. U.	3	\$730,500.00				N
PEOPLES STATE BANK	1	\$112,000.00				N
PINNACLE BANK	1	\$93,750.00	0.23%	\$0.00	NA 0 \$0.00	N

POPULAR MORTGA	GE INC.	2	\$225,644.96	0.56%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDE	RAL	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION		1	Ψ131,300.00	0.55 70		ψ0.00	11/1	_	ψ0.00	1
PRAIRIE STATE BAN	VK &	1	\$227,939.08	0.56%	0	\$0.00	NA	0	\$0.00	N
TRUST		-	Ψ=2,,>ε>.σε	0.0076	Ĺ	Ψ σ ι σ σ	1,112	$reve{ig }$	Ψ0.00	
PROGRESSIVE SAVI	NGS	1	\$63,175.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK	'D		¢411.260.62	1.000/	Λ	ቀለ ለለ	NT A		ΦΩ ΩΩ	
PYRAMAX BANK FS		2	\$411,260.62	1.02%	U	\$0.00	NA	U	\$0.00	N
REAL ESTATE MOR' NETWORK, INC.	IGAGE	1	\$110,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK		1	\$155,000.00	0.38%	0	\$0.00	NA	n	\$0.00	N
RIVERSIDE COMMU	INITY	-1	·							
BANK		1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK		1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MOR	ГGAGE	0	·							
COMPANY		9	\$2,825,250.00	7%	0	\$0.00	NA	O	\$0.00	N
SCOTIABANK OF PU	JERTO	1	¢121 000 45	0.32%	_	¢0.00	NIA		¢0.00	
RICO		1	\$131,099.45	0.32%	U	\$0.00	NA	U	\$0.00	N
SECURITY FIRST BA	NK OF	1	\$200,000.00	0.5%	n	\$0.00	NΔ	n	\$0.00	N
NORTH DAKOTA		1	·							
STEARNS LENDING	INC.	4	\$1,123,000.83	2.78%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY		1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK	***	1.0	·							
SUMMIT CREDIT UN		10	\$2,143,500.00	5.31%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL	_	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION SUPERIOR FINANCI	A T							\dashv		
SOLUTIONS	AL	1	\$168,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE								7		
CORPORATION		1	\$120,564.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERA	L	10	Φ2 000 225 12	7.100	_	Φ0.00	27.4		Φ0.00	
CREDIT UNION		13	\$2,880,325.12	7.13%	O	\$0.00	NA	U	\$0.00	N
THE CAPE COD FIVE	Ξ	2	\$422,500.00	1.05%	_	¢0.00	NIA		ቀለ ለለ	N
CENTS SAVINGS BA	NK	2	\$422,300.00	1.03%	U	\$ 0.00	NA	U	\$0.00	N
THE FIRST NATIONA		1	\$94,500.00	0.23%	0	\$0.00	NA	o	\$0.00	N
BANK OF MIFFLINT			Ψ2 1,500.00	0.2370		ψ0.00	1171	_	φο.σσ	
THE FIRST NATIONA		1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF NIAGARA			·							
THE MONEY HOUSE		1	\$106,019.80	0.26%	U	\$0.00	NA	U	\$0.00	N
THE NATIONAL BAI	NK AND	1	\$99,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BAN	IKING				\vdash			\dashv		
COMPANY	DAILE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	+	1	\$262,670.00	0.65%	0	\$0.00	NA	0	\$0.00	N
THE POCA VALLEY	BANK	1	\$173,953.89		_			-	\$0.00	N
UNITED BANK OF U		1	\$183,500.00		t			_	\$0.00	N
		1	\$130,150.00				1	_	\$0.00	N
										-

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	UNITED COMMUNITY BANK					
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$78,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$513,951.11	1.27% 0 \$0.00	NA 0 \$0.00	N
	UNITY BANK	1	\$182,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$227,921.44	0.56% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$87,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WVHDF	1	\$61,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	11		4.62% 0 \$0.00	NA 0 \$0.00	N
Total		223	\$40,384,365.88	100% 0 \$0.00	0 \$0.00	
		Щ.	1	\longrightarrow		_
31417FPP7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$415,320.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	1	\$137,655.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$138,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$826,400.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$128,148.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	AMERICAN BANK NA	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF TEXAS	1	\$144,776.75	0.29% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$137,100.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$147,772.12	0.29% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$276,701.31	0.55% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,100.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,750.00	0.29% 0 \$0.00	NA 0 \$0.00	ľ
	AMERIPRO FUNDING, INC	1	\$134,455.06	0.27% 0 \$0.00	NA 0 \$0.00	ľ

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ANCHORD AND ESD	2	\$294.700.00	0.57% 0 \$0.00	NA 0 \$0.00 N
ANCHORBANK, FSB	2	\$284,700.00	0.57% 0 \$0.00	NA 0 \$0.00 N
ANHEUSER-BUSCH		\$200.000.00	0.768	
EMPLOYEES' CREDIT	2	\$280,800.00	0.56% 0 \$0.00	NA 0 \$0.00 N
UNION AND ITS DIVISION				
ARIZONA STATE CREDIT	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00 N
UNION		, ,		- -
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA		Φ1.45 000 00	0.200	NIA 0 00 00 N
BENCHMARK MORTGAGE,	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00 N
A LIMITED LIABILITY COMPANY				
				-
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,679,425.73	3.35% 0 \$0.00	NA 0 \$0.00 N
				-
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$130,587.06	0.26% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATION	1	\$130,367.00	0.20% 0 30.00	NA 0 50.00
BANCFIRST	1	\$133,200.00	0.27% 0 \$0.00	NA 0 \$0.00 N
BANCORPSOUTH BANK	1	\$128,525.00	0.26% 0 \$0.00	NA 0 \$0.00 N
BANK FIRST NATIONAL	1	\$128,525.00	0.28% 0 \$0.00	NA 0 \$0.00 N
BANK OF HAWAII	1	\$140,300.00	0.29% 0 \$0.00	NA 0 \$0.00 N
BANK OF HAWAII BANK OF KAMPSVILLE	1	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
BANK OF KAMESVILLE BANK OF SPRINGFIELD	1	\$133,400.00	0.28% 0 \$0.00	NA 0 \$0.00 N
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BANK OF THE CASCADES	1	\$147,300.00	0.29% 0 \$0.00	NA 0 \$0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,802.92	0.25% 0 \$0.00	NA 0 \$0.00 N
BANKERS' BANK	2	\$280,800.00	0.56% 0 \$0.00	NA 0 \$0.00 N
BANKNEWPORT	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
BAXTER CREDIT UNION	3	\$402,399.84	0.28 % 0 \$0.00	NA 0 \$0.00 N
BELL STATE BANK &	3	\$402,399.64	0.8% 0 \$0.00	1NA 0 \$0.00 1
TRUST	3	\$422,500.00	0.84% 0 \$0.00	NA 0 \$0.00 N
BOONE COUNTY				
NATIONAL BANK	1	\$130,450.00	0.26% 0 \$0.00	NA 0 \$0.00 N
BREMER BANK NATIONAL				
ASSOCIATION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS INC.,				
DBA NEW AMERICAN	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
FUNDING		+ ,		
BUCKS COUNTY BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CAPITOL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CASHCALL, INC.	2	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00 N
CENTENNIAL LENDING,		·		
LLC	2	\$282,200.00	0.56% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK	1	\$131,583.91	0.26% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CENTRAL STATE BANK	1	\$148,108.66	0.3% 0 \$0.00	NA 0 \$0.00 N
CENTRAL TRUST BANK	1	\$130,714.85	0.26% 0 \$0.00	NA 0 \$0.00 N
CENTRALSAVINGSBANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00 N
CLITITALDA TITUDDANK	1	Ψ174,500.00	0.20 ///010140.00	14/ Σ[Ο[ΦΟ.ΟΟ] 1

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CENTRIS FEDERA UNION	AL CREDIT 1	\$125,000	0.25%	0 \$0.00	NA 0 \$0.00	N
CENTURY LENDI COMPANY	NG 1	\$145,000	0.00 0.29%	0 \$0.00	NA 0 \$0.00	N
CHARTWAY FED CREDIT UNION	ERAL 1	\$127,500	0.00 0.25%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO.,	INC.	\$141,600	0.00 0.28%	0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERA UNION	AL CREDIT 1	\$125,000	0.25%	0 \$0.00	NA 0 \$0.00	N
CITIZENS NATION OF PARK RAPIDS		\$147,058	3.00 0.29%	0 \$0.00	NA 0 \$0.00	N
CITY STATE BAN	K 1	\$131,50	0.00 0.26%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDER CREDIT UNION	AL 7	\$967,208	3.86 1.93%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTG	AGE 3	\$424,50	0.00 0.85%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK-WHEATON ELLYN	N/GLEN 1	\$129,79	5.41 0.26%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY MO FUNDING, LLC	ORTGAGE 1	\$135,000	0.00 0.27%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY NA BANK	TIONAL 1	\$149,269	0.3%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY WE CREDIT UNION	EST 1	\$128,100	0.26%	0 \$0.00	NA 0 \$0.00	N
CONSUMER LOA SERVICES, LLC	N 3	\$416,770	6.53 0.83%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE E ARKANSAS CORI		\$135,16	0.27%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	. 1	\$140,650	0.00 0.28%	0 \$0.00	NA 0 \$0.00	N
CORTRUST MORT	ΓGAGE 1	\$134,600	0.00 0.27%	0 \$0.00	NA 0 \$0.00	N
CORTRUST MOR'	rgage, 1	\$132,350	0.00 0.26%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSO INC.	OCIATION, 1	\$140,000	0.28%	0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SI BANK	ECURITY 1	\$138,500	0.00 0.28%	0 \$0.00	NA 0 \$0.00	N
DANE COUNTY C UNION	CREDIT 1	\$141,500	0.00 0.28%	0 \$0.00	NA 0 \$0.00	N
DELMAR FINANC COMPANY	CIAL 2	\$270,300	0.54%	0 \$0.00	NA 0 \$0.00	N
DENALI STATE B	ANK 1	\$146,500	0.00 0.29%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOL FEDERAL CREDI	4	\$423,450	0.84%	0 \$0.00	NA 0 \$0.00	N
DHA FINANCIAL	INC. 1	\$133,000	0.27%	0 \$0.00	NA 0 \$0.00	N
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DIME BANK	1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$148,000.00			
EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$290,395.00	0.58% 0 \$0.0	0 NA 0 \$0.00	N
F&M STATE BANK	1	\$130,800.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.25% 0 \$0.00	0 NA 0 \$0.00	N
FARMERS BANK & TRUST NA, A CORPORATION	3	\$403,348.00	0.8% 0 \$0.00	0 NA 0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$129,600.00			N
FARMERS STATE BANK	1	\$125,000.00	0.25% 0 \$0.0		
FBC MORTGAGE, LLC	2	\$270,527.92	0.54% 0 \$0.0	0 NA 0 \$0.00	N
FIDELITY BANK	1	\$126,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$131,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$125,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$133,120.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK	G, 1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$391,000.00	0.78% 0 \$0.00	0 NA 0 \$0.00	N
FIRST CITIZENS BANK AN TRUST CO.	1D 2	\$273,000.00	0.54% 0 \$0.00	0 NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$258,554.00	0.52% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$149,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	N
FIRST FEDERAL S & L ASS OF BUCKS COUNTY	SN 1	\$144,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$130,294.63	0.26% 0 \$0.0	0 NA 0 \$0.00	N
FIRST INTERSTATE BANK	5	\$654,950.00	1.31% 0 \$0.00	0 NA 0 \$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	N
FIRST MORTGAGE	1	\$128,431.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
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COMPANY LLC								
FIRST MORTGAGE	2	¢2((200 00	0.520	0,00	NT A		¢0.00	
COMPANY, LLC	2	\$266,300.00	0.53%	0 50.00	NA	U	\$0.00	N
FIRST MORTGAGE	2	\$292,775.00	0.58%	00 02	NΙΛ	٨	\$0.00	N
COMPANY, LLC	2	\$292,113.00	0.36 /	0 40.00	IVA	٢	φυ.υυ	1
FIRST NATIONAL BANK	1	\$125,500.00	0.25%	080 00	NA	0	\$0.00	N
AND TRUST CO		Ψ123,300.00	0.23 70	υ ψυ.υυ	1171	Ľ	Ψ0.00	1
FIRST NATIONAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
FOX VALLEY		, ,,,,,,,,,,		-		L		
FIRST NATIONAL BANK OF	1	\$141,600.00	0.28%	0 \$0.00	NA	0	\$0.00	N
HARTFORD	-					-	-	
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$140,000.00	0.28%	00 00	NIA	Λ	\$0.00	
1	5	· ·		0 \$0.00		-	\$0.00	<u>N</u>
FIRST PLACE BANK FIRST STATE COMMUNITY	3	\$710,530.00	1.42%	0 30.00	NA	U	\$0.00	N
BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY	+					H	-	
FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND								
TRUST COMPANY	3	\$393,600.61	0.79%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PR DBA						Ī		
FIRSTBANK FLORIDA	1	\$143,773.38	0.29%	0 \$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$411,661.37	0.82%	0 \$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$136,000.00	0.27%			1	\$0.00	N
FNB BANK, N.A.	1	\$147,500.00	0.29%			+-	\$0.00	N
FRANDSEN BANK & TRUST	1	\$129,214.56	0.26%			_	\$0.00	N
FREMONT BANK	4	\$538,362.01		0 \$0.00		_	\$0.00	N
FULTON BANK, N.A.	4	\$546,700.00		0 \$0.00		1	\$0.00	N
GATEWAY MORTGAGE								
CORPORATION	1	\$126,700.00	0.25%	0 \$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL		0.100.100.01	0.00	0 00 00	37.		# 0.00	_
SERVICES, INC.	1	\$129,420.21	0.26%	0 \$0.00	NA	0	\$0.00	N
GMFS LLC	3	\$408,047.00	0.81%	0 \$0.00	NA	0	\$0.00	N
GRAND BANK NA	2	\$272,750.00	0.54%			0	\$0.00	N
GREAT WESTERN BANK	1	\$139,200.00	0.28%			1	\$0.00	N
GREEN BELT BANK &	-	·	0.268	0,00				
TRUST ORGANIZED A	1	\$128,000.00	0.26%	0 \$0.00	NA	U	\$0.00	N
GREYLOCK FEDERAL	2	Φ264.600.00	0.520	0,00,00	NIA		ΦΩ ΩΩ	
CREDIT UNION	2	\$264,600.00	0.53%	U \$U.UU	NA	υ	\$0.00	N
GTE FEDERAL CREDIT	1	\$143,920.00	0.29%	0,00	NT A	\circ	\$0.00	
UNION	1	\$145,920.00	0.29%	U \$U.UU	INA	٧	Φ U.UU	N
GUARANTY TRUST	2	\$271,500.00	0.54%	0 60 00	NI A	0	\$0.00	N
COMPANY	۷	ΦΔ/1,500.00	0.34%	υφυ.υυ	INA	٧	φ υ. υυ	IN
GUARDIAN MORTGAGE	4	\$562,250.00	1 12%	0 \$0.00	NΙΛ	n	\$0.00	N
COMPANY, INC.	7	·				L		
	4	\$549,711.88	1.1%	0 \$0.00	NA	0	\$0.00	N
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1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$267,573.59	0.53%	0	\$0.00	NA	.0	\$0.00	N
1	\$143,403.93	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
4	\$539,704.00	1.08%	0	\$0.00	NA	0	\$0.00	N
3	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
2	\$278,881.75	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$144,449.11	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$134,925.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N
1	\$137,378.68	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$272,795.41	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 2 1	1 \$133,900.00 1 \$130,000.00 2 \$267,573.59 1 \$143,403.93 2 \$265,000.00 1 \$128,000.00 1 \$125,000.00 4 \$539,704.00 3 \$409,500.00 2 \$278,881.75 1 \$125,000.00 1 \$149,000.00 1 \$134,925.00 1 \$137,378.68 1 \$127,500.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 2 \$272,795.41 1 \$131,200.00 2 \$253,650.00	1 \$133,900.00 0.27% 1 \$130,000.00 0.26% 2 \$267,573.59 0.53% 1 \$143,403.93 0.29% 2 \$265,000.00 0.53% 1 \$128,000.00 0.26% 1 \$148,000.00 0.3% 1 \$125,000.00 0.25% 4 \$539,704.00 1.08% 3 \$409,500.00 0.82% 2 \$278,881.75 0.56% 1 \$125,000.00 0.25% 1 \$149,000.00 0.3% 1 \$144,449.11 0.29% 1 \$134,925.00 0.27% 1 \$137,378.68 0.27% 1 \$142,000.00 0.28% 1 \$140,800.00 0.28% 1 \$140,800.00 0.28% 1 \$145,000.00 0.29% 2 \$272,795.41 0.54% 1 \$145,000.00 0.29% 2 \$253,650.00 0.51%	1 \$133,900.00 0.27% 0 1 \$130,000.00 0.26% 0 2 \$267,573.59 0.53% 0 1 \$143,403.93 0.29% 0 2 \$265,000.00 0.53% 0 1 \$128,000.00 0.26% 0 1 \$148,000.00 0.3% 0 1 \$125,000.00 0.25% 0 4 \$539,704.00 1.08% 0 3 \$409,500.00 0.82% 0 2 \$278,881.75 0.56% 0 1 \$125,000.00 0.25% 0 1 \$149,000.00 0.3% 0 1 \$144,449.11 0.29% 0 1 \$134,925.00 0.27% 0 1 \$137,378.68 0.27% 0 1 \$127,500.00 0.25% 0 1 \$142,000.00 0.28% 0 1 \$140,800.00 0.28% 0 1 \$131,200.00 0.26% 0 2 \$272,795.41 0.54% 0 1 \$145,000.00 0.29% 0 2 \$253,650.00 0.51% 0	1 \$133,900.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 2 \$267,573.59 0.53% 0 \$0.00 1 \$143,403.93 0.29% 0 \$0.00 2 \$265,000.00 0.53% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 2 \$278,881.75 0.56% 0 \$0.00 3 \$409,500.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$149,000.00 0.25% 0 \$0.00 1 \$134,925.00 0.27% 0 \$0.00 1 \$137,378.68 0.27% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$140,800.00 0.28% 0 \$0.00 1 \$140,800.00 0.28% 0 \$0.00 2 \$272,795.41 0.54% 0 \$0.00 2 \$253,650.00 0.51% 0 \$0.00	1 \$133,900.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 2 \$267,573.59 0.53% 0 \$0.00 NA 1 \$143,403.93 0.29% 0 \$0.00 NA 2 \$265,000.00 0.53% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 4 \$539,704.00 1.08% 0 \$0.00 NA 2 \$278,881.75 0.56% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$149,000.00 0.25% 0 \$0.00 NA 1 \$149,000.00 0.25% 0 \$0.00 NA 1 \$134,925.00 0.27% 0 \$0.00 NA 1 \$137,378.68 0.27% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 1 \$140,800.00 0.28% 0 \$0.00 NA 1 \$144,800.00 0.26% 0 \$0.00 NA 1 \$145,000.00	1 \$133,900.00 0.27% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 2 \$267,573.59 0.53% 0 \$0.00 NA 0 1 \$143,403.93 0.29% 0 \$0.00 NA 0 2 \$265,000.00 0.53% 0 \$0.00 NA 0 1 \$128,000.00 0.26% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 4 \$539,704.00 1.08% 0 \$0.00 NA 0 2 \$278,881.75 0.56% 0 \$0.00 NA 0 1 \$149,000.00 0.25% 0 \$0.00 NA 0 1 \$149,000.00 0.25% 0 \$0.00 NA 0 1 \$134,925.00 0.27% 0 \$0.00 NA 0 1 \$137,378.68 0.27% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 1 \$140,800.00 0.28% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$145,000.00 0.26% 0 \$0.00 NA 0	1 \$133,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$267,573.59 0.53% 0 \$0.00 NA 0 \$0.00 1 \$143,403.93 0.29% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$539,704.00 1.08% 0 \$0.00 NA 0 \$0.00 3 \$409,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,925.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,378.68 0.27% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$14

MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$142,360.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NAT RES - NEVADA	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$137,573.50	0.27% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$138,225.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$294,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$277,250.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	3	\$402,787.96	0.8% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF MORA	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$969,250.00	1.93% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$280,600.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	3	\$393,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N

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1	\$129,795.41	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$149,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$127,845.82	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$130,299.07	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$135,561.88	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$139,769.88	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$132,500.00							N
1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$136,285.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$149,250.00					0	\$0.00	N
11	\$1,514,024.56	3.02%	0	\$0.00	NA	0	\$0.00	N
1	\$140,900.00					L		N
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
3	\$415,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$125,600.00 1 \$135,000.00 1 \$132,200.00 1 \$149,000.00 1 \$149,600.00 1 \$149,750.00 1 \$127,845.82 1 \$131,250.00 1 \$135,561.88 1 \$135,561.88 1 \$135,000.00 1 \$139,769.88 1 \$132,500.00 1 \$136,000.00 2 \$293,000.00 1 \$136,285.00 1 \$130,000.00 2 \$293,000.00 1 \$136,285.00 1 \$130,000.00 2 \$279,500.00 3 \$415,900.00	1 \$125,600.00 0.25% 1 \$135,000.00 0.27% 1 \$132,200.00 0.26% 1 \$140,000.00 0.28% 1 \$149,000.00 0.3% 1 \$149,600.00 0.3% 1 \$149,750.00 0.3% 1 \$131,250.00 0.26% 1 \$130,299.07 0.26% 1 \$145,000.00 0.29% 2 \$267,800.00 0.53% 1 \$135,561.88 0.27% 1 \$135,000.00 0.28% 1 \$139,769.88 0.28% 1 \$136,000.00 0.26% 1 \$136,000.00 0.27% 2 \$293,000.00 0.58% 1 \$149,250.00 0.3% 1 \$149,250.00 0.3% 1 \$140,900.00 0.28% 1 \$130,000.00 0.26% 2 \$279,500.00 0.56% 3 \$415,900.00 0.83%	1 \$125,600.00 0.25% 0 1 \$135,000.00 0.27% 0 1 \$132,200.00 0.26% 0 1 \$140,000.00 0.28% 0 1 \$149,000.00 0.3% 0 1 \$149,600.00 0.3% 0 1 \$149,750.00 0.3% 0 1 \$127,845.82 0.26% 0 1 \$130,299.07 0.26% 0 1 \$145,000.00 0.29% 0 2 \$267,800.00 0.53% 0 1 \$135,561.88 0.27% 0 1 \$135,000.00 0.28% 0 1 \$139,769.88 0.28% 0 1 \$136,000.00 0.27% 0 2 \$293,000.00 0.58% 0 1 \$136,285.00 0.27% 0 2 \$293,000.00 0.58% 0 1 \$149,250.00 0.3% 0 1 \$140,900.00 0.28% 0 1 \$130,000.00 0.26% 0 2 \$279,500.00 0.56% 0 3 \$415,900.00 0.83% 0	1 \$125,600.00 0.25% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$132,200.00 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$149,600.00 0.3% 0 \$0.00 1 \$149,600.00 0.3% 0 \$0.00 1 \$149,750.00 0.3% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 1 \$130,299.07 0.26% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$135,561.88 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$139,769.88 0.28% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 2 \$293,000.00 0.58% 0 \$0.00 1 \$136,285.00 0.27% 0 \$0.00 1 \$149,250.00 0.3% 0 \$0.00 1 \$149,250.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$140,900.00 0.26% 0 \$0.00 2 \$279,500.00 0.56% 0 \$0.00	1 \$125,600.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$132,200.00 0.26% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 1 \$149,600.00 0.3% 0 \$0.00 NA 1 \$149,750.00 0.3% 0 \$0.00 NA 1 \$131,250.00 0.26% 0 \$0.00 NA 1 \$131,250.00 0.26% 0 \$0.00 NA 1 \$135,561.88 0.27% 0 \$0.00 NA 1 \$135,561.88 0.28% 0 \$0.00 NA 1 \$136,285.00 0.27% 0 \$0.00 NA 1 \$136,285.00 0.27% 0 \$0.00 NA 1 \$136,285.00 0.27% 0 \$0.00 NA 1 \$140,900.00 0.28% 0 \$0.00 NA 1 \$140,900.00 0.28% 0 \$0.00 NA 2 \$279,500.00 0.56% 0 \$0.00 NA 3 \$415,900.00 0.83% 0 \$0.00 NA	1 \$125,600.00 0.25% 0\$0.00 NA 0 1 \$135,000.00 0.27% 0\$0.00 NA 0 1 \$132,200.00 0.26% 0\$0.00 NA 0 1 \$140,000.00 0.28% 0\$0.00 NA 0 1 \$149,000.00 0.3% 0\$0.00 NA 0 1 \$149,600.00 0.3% 0\$0.00 NA 0 1 \$149,750.00 0.3% 0\$0.00 NA 0 1 \$127,845.82 0.26% 0\$0.00 NA 0 1 \$131,250.00 0.26% 0\$0.00 NA 0 1 \$130,299.07 0.26% 0\$0.00 NA 0 1 \$135,561.88 0.27% 0\$0.00 NA 0 1 \$135,561.88 0.27% 0\$0.00 NA 0 1 \$135,000.00 0.28% 0\$0.00 NA 0 1 \$131,250.00 0.26% 0\$0.00 NA 0 1 \$135,000.00 0.29% 0\$0.00 NA 0 1 \$135,000.00 0.29% 0\$0.00 NA 0 1 \$135,000.00 0.27% 0\$0.00 NA 0 1 \$131,250.00 0.28% 0\$0.00 NA 0 1 \$131,250.00 0.27% 0\$0.00 NA 0 1 \$131,250.00 0.28% 0\$0.00 NA 0 1 \$131,250.00 0.28% 0\$0.00 NA 0 1 \$131,250.00 0.28% 0\$0.00 NA 0 1 \$131,250.00 0.27% 0\$0.00 NA 0 1 \$132,500.00 0.27% 0\$0.00 NA 0 1 \$134,000.00 0.27% 0\$0.00 NA 0 1 \$136,000.00 0.27% 0\$0.00 NA 0 1 \$136,285.00 0.27% 0\$0.00 NA 0 1 \$140,900.00 0.28% 0\$0.00 NA 0 1 \$140,900.00 0.28% 0\$0.00 NA 0 1 \$130,000.00 0.28% 0\$0.00 NA 0	1 \$125,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,750.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$127,845.82 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,299.07 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$135,561.88 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$139,769.88 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1

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THE COLUMBIA BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK					
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$126,900.00	- 11		N
UNION SAVINGS BANK	2	\$120,900.00	0.25% 0 \$0.00		N N
 		\$213,110.01	0.33% 0 \$0.00	NA 0 50.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,087.61	0.25% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$288,750.00	0.58% 0 \$0.00	NA 0 \$0.00	N
VECTRA BANK COLORADO, NA	1	\$127,406.96	0.25% 0 \$0.00	NA 0 \$0.00	N
WALDO STATE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A.	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$402,390.94	0.8% 0 \$0.00	NA 0 \$0.00	N
WESTERN NATIONAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	2	\$271,552.91	0.54% 0 \$0.00	NA 0 \$0.00	N
WESTFIELD BANK, FSB	1	\$136,250.08	0.27% 0 \$0.00	NA 0 \$0.00	N
WHITAKER BANK, INC.	1	\$132,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$124,798.94	0.25% 0 \$0.00		N
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,987.00	0.27% 0 \$0.00	NA 0 \$0.00	N
YORK TRADITIONS BANK	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
Unavailable	12	\$1,643,704.00	3.26% 0 \$0.00		N
	366		100% 0 \$0.00	 	
<u> </u>		. , - , == -	1217 4.00	217030	

Total

31417FPQ5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,950.00	1.63% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AFL CIO EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$160,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,802.74	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$308,948.66	0.62% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,145.22	0.32% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,825.00	0.34% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,218,575.00	4.43% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,749.08	0.95% 0 \$0.00	NA 0 \$0.00
	BADGER BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$158,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$312,050.80	0.62% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	2	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$157,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANKTEXAS	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	5	\$784,000.69	1.57% 0 \$0.00	NA 0 \$0.00
I	BETHPAGE FEDERAL	2	\$329,235.13	0.66% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
BLACKHAWK BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,951.81	0.32% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	9	\$1,392,800.00	2.78% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$155,550.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$167,453.13	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	2	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$463,630.00	0.93% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$315,297.50	0.63% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	5	\$801,207.50	1.6% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,617.05	0.34% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$153,350.00	0.31% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$161,854.25	0.32% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$152,700.00	0.3% 0 \$0.00	NA 0 \$0.00
		\$173,720.13	0.35% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
DESERT SCHOOLS	1	¢150.650.00	0.207 0.00 00	NIA (0,000 N
FEDERAL CREDIT UNION	1	\$150,650.00	0.3% 0 \$0.00	NA 0 \$0.00 N
DULUTH TEACHERS	1	\$161,195.60	0.32% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	\$101,193.00	0.32% 0 \$0.00	NA 0 50.00 T
DUPAGE CREDIT UNION	2	\$312,350.00	0.62% 0 \$0.00	NA 0 \$0.00 N
ELEVATIONS CREDIT	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
UNION	1	\$150,000.00		
EMPIRE BANK	1	\$163,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
EXCEL MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
SERVICING, INC.	-	Ψ100,000.00	0.02 / 0 0 0 0 0	11120 40100
FAIRWAY INDEPENDENT	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CORP.		, , , , , , , , , , , , , , , , , , , ,		
FAIRWAY INDEPENDENT				
MORTGAGE CORP. D/B/A UNIVERSAL HOME	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE				
FARMERS & MERCHANTS				
BANK	1	\$164,800.00	0.33% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
FIREFIGHTERS CREDIT		·		
UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
FIRST BANK OF	1	¢152 500 00	0.31% 0 \$0.00	NA 0 \$0.00 N
TENNESSEE	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00 N
FIRST CENTURY BANK	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BANK AND	2	\$302,500.00	0.6% 0 \$0.00	NA 0 \$0.00 N
TRUST CO.		Ψ302,300.00	0.0 /6 0 ψ0.00	11/10 φ0.00
FIRST CITIZENS' FEDERAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNIO		·		
FIRST CITY CREDIT UNION	1	\$169,720.57	0.34% 0 \$0.00	NA 0 \$0.00 N
FIRST COMMUNITY	3	\$466,922.29	0.93% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION FIRST FEDERAL BANK OF				
OHIO	1	\$158,500.00	0.32% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL S & L			++++	
ASSOC. OF LAKEWOOD,	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.00 N
ISAOA		Ψ17.1,100.00		
FIRST FEDERAL SAVINGS	2	ф 212 000 00	0.620/10/00/00	NIA (0 @0 00)
BANK OF BOSTON	2	\$313,000.00	0.63% 0 \$0.00	NA 0 \$0.00 N
FIRST INTERSTATE BANK	4	\$606,000.00	1.21% 0 \$0.00	NA 0 \$0.00 N
FIRST MONTANA BANK,				
INC, A MONTANA	1	\$155,754.49	0.31% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
FIRST MORTGAGE	1	\$161,092.00	0.32% 0 \$0.00	NA 0 \$0.00 N
COMPANY, LLC	1	Ψ101,022.00	υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.	111000000
FIRST NATIONAL BANK OF	1	\$153,900.00	0.31% 0 \$0.00	NA 0 \$0.00 N
WASECA		·		
FIRST PLACE BANK	2	\$343,672.00	0.69% 0 \$0.00	NA 0 \$0.00 N

FIRST STATE BANK SHANNON-POLO	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
FIRST STATE COMMUNITY BANK	1	\$150,951.06	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$326,700.00	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	3	\$477,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$320,500.00	i i i i i i i i i i i i i i i i i i i		N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$165,000.00			N
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00			N
GMFS LLC	2	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$164,900.00	i i i i i i i i i i i i i i i i i i i		N
GTE FEDERAL CREDIT UNION	1	\$151,110.00			N
GUARANTY BOND BANK., N.A.	1	\$149,938.66	0.3% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	J 1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,800.00			N
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORORATION	1	\$163,885.97	0.33% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$323,800.00	0.65% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$158,500.00			N
IDAHO CENTRAL CREDIT UNION	2	\$321,185.00	0.64% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$152,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$163,570.00	i i i i i i i i i i i i i i i i i i i		N
	2	\$324,350.00			N
I I	ı ~I	= .,55 5.50	1 2122 /2[3]\$0.00	~ ~~~	1

JAMES B. NUTTER & COMPANY					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$641,389.37	1.28% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$159,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$304,900.00	0.61% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,749.08	0.31% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$172,043.16	0.34% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,700.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$158,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	2	\$311,253.44	0.62% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	3	\$465,600.00	0.93% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00			N
NICOLET NATIONAL BANK	2	\$304,000.00			N
NUVISION FCU	1	\$153,450.00			N
OCEANFIRST BANK	1	\$151,655.68	0.3% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$304,700.00	0.61% 0 \$0.00		N
OMNI AMERICAN BANK	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N

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OREGON COMMUNITY BANK & TRUST	1	\$158,400.00	0.32%	\$0.00	NA 0 \$0.0	0 N
OZARK MOUNTAIN BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.0	0 N
PACIFIC BAY LENDING	1	·				
GROUP	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.0	0 N
PACIFIC TRUST BANK	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.0	0 N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$152,994.70	0.31% 0	\$0.00	NA 0 \$0.0	0 N
PANHANDLE STATE BANK	2	\$318,000.00	0.64%	\$0.00	NA 0 \$0.0	0 N
PENTAGON FEDERAL C. U.	11	\$1,718,530.50				0 N
PEOPLES STATE BANK	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.0	0 N
PFL, INC. DBA MARQUEE MORTGAGE	1	\$165,500.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,200.00	0.62% 0	\$0.00	NA 0 \$0.0	0 N
PIONEER BANK	1	\$160,485.77	0.32%	\$0.00	NA 0 \$0.0	0 N
PIONEER SAVINGS BANK	1	\$153,000.00	0.31%	\$0.00	NA 0 \$0.0	0 N
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.0	0 N
POSTAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA 0 \$0.0	0 N
PRIMEWEST MORTGAGE	1	\$152,200.00	0.3%	\$0.00	NA 0 \$0.0	0 N
PROVIDENT CREDIT UNION	1	\$158,000.00	0.32% 0	\$0.00	NA 0 \$0.0	0 N
PURDUE FEDERAL CU	1	\$152,800.00	0.31%	\$0.00	NA 0 \$0.0	0 N
PUTNAM 1ST MERCANTILE BANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0 \$0.0	0 N
RANDOLPH-BROOKS FCU	2	\$322,900.00	0.64%	\$0.00	NA 0 \$0.0	0 N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,150.00	0.63% 0	\$0.00	NA 0 \$0.0	0 N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.0	0 N
RED RIVER BANK, A CORPORATION	1	\$171,723.34	0.34% 0	\$0.00	NA 0 \$0.0	0 N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0	0 N
RIDDELL NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N
RIGHT START MORTGAGE, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.0	0 N
RIVER VALLEY BANK	1	\$165,900.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N
ROCKWOOD BANK	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.0	0 N
ROCKY MOUNTAIN BANK	1	\$152,400.00	0.3% 0			0 N
RPM MORTGAGE, INC.	2	\$318,749.77	0.64%	\$0.00	NA 0 \$0.0	0 N

SALAL CREDIT UNION	1	\$150,911.00	0.3%	\$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY	2	\$312,019.88	0.62%	00 02	NA	0 \$0.00	N
CREDIT UNION	۷	\$312,019.88	0.02 // 0	, φυ.υυ	INA	0 \$0.00	1,
SAVINGS BANK OF	1	\$158,400.00	0.32%	\$0.00	NA	0 \$0.00	N
MENDOCINO COUNTY		Ψ130,100.00	0.5270	φο.σσ	1 172 1	φο.σσ	
SCHOOLSFIRST FEDERAL	3	\$456,300.00	0.91%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		. ,		<u> </u>		<u> </u>	
SECURITY FIRST BANK OF	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00	N
NORTH DAKOTA	1	¢150,000,00	0.3%	\$0.00	NI A	0 \$0.00	N
SECURITY STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$330,000.00	0.66%	00 02	NA	0 \$0.00	N
INC.	۷	\$330,000.00	0.00 %	ήφυ.υυ	INA	J \$0.00	1,
SOUTHWEST AIRLINES						1.	
FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	N
ST ANNE'S CREDIT UNION	-	#160,000,00	0.246	φο οο		0 00 00	
OF FALL RIVER MASS	1	\$169,000.00	0.34%	\$0.00	NA NA	0 \$0.00	N
STANDARD MORTGAGE	1	¢150,500,00	0.32% 0	φο οο	NT A	0 00 00	N
CORPORATION	1	\$159,500.00	0.32%	120.00	NA	0 \$0.00	N
STEARNS LENDING INC.	7	\$1,150,583.42	2.3%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK &	1	\$174,400.00	0.35%	90 00	NA	0 \$0.00	N
TRUST COMPANY	1	\$174,400.00					
SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	2	\$316,300.00	0.63% 0	\$0.00	NA	0 \$0.00	N
CORPORATION		ψ310,300.00	0.03 /6 0	φο.σσ	1171	υφυ.σσ	1
TALMER BANK AND	1	\$155,600.00	0.31%	\$0.00	NA	0 \$0.00	N
TRUST		,,				1	
TEACHERS FEDERAL	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	N
CREDIT UNION							
TELCOM CREDIT UNION, STATE CHARTERED	1	\$160,000.00	0.32%	00 02	NA	0 \$0.00	N
CREDIT UNION	1	\$100,000.00	0.32%	130.00	INA	00.00	11
TEXANS CREDIT UNION	1	\$154,745.22	0.31% 0	\$0.00	NA	0 \$0.00	N
THE BRYN MAWR TRUST	1	·					
COMPANY	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE		#160 000 00	0.000	φο ο ο		0,000	
CENTS SAVINGS BANK	1	\$163,000.00	0.33%) \$0.00	NA NA	0 \$0.00	N
THE CITIZENS BANKING	1	¢150 600 00	0.220/	1 ¢0 00	NT A	0 00 00	N.
COMPANY	1	\$158,600.00	0.32%	J\$U.UU	NA	0 \$0.00	N
TRUMARK FINANCIAL	2	\$309,773.02	0.62%	00 02	NT A	0 \$0.00	N.
CREDIT UNION	2	φ309,773.02					
ULSTER SAVINGS BANK	1	\$167,000.00		1	1 1	0 \$0.00	N
UMPQUA BANK	2	\$320,900.00	0.64%	\$0.00	1 1	0 \$0.00	N
UNION SAVINGS BANK	3	\$487,138.04	0.97%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY	1	\$156,960.77	0.31%	SO 00	NA	0 \$0.00	N
BANK	1	Ψ150,700.77	0.51 /0 0	, ψυ.υυ	11/1	υψυ.υυ	1,
UNITED CONSUMERS	1	\$158,738.64	0.32%	\$0.00	NA	0 \$0.00	N
CREDIT UNION	1	\$ 100,700.0T	3.3270	, 5.00	1 17 1		1,

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\$170,736.71

0.34% 0 \$0.00

NA 0 \$0.00

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UNITED WHOLESALE

MORTGAGE

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,258.42	0.31%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY CREDIT UNION	1	\$162,732.07	0.32%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,650.00	1.27%	0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
	VECTURA BANK COLORADO, NA	1	\$159,208.87		0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$302,998.13	0.61%	0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$158,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
_	Unavailable	7	\$1,112,742.57		0 \$0.00	NA 0 \$0.00	N
Total		316	\$50,077,782.90	100%	0 \$0.00	0 \$0.00	
31417FPR3	3RD FED BANK	1	\$229,000.00	0.57%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	·		0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	1	\$157,600.00	0.39%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$278,450.00	0.69%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,994.37	0.32%	0 \$0.00	NA 0 \$0.00	N
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BAX	TER CREDIT UNION	1	\$304,000.00	0.75% 0	\$0.00	NA	0 \$0.00	N
	L STATE BANK &	1	\$274,000.00	0.68% 0	\$0.00	NA	0 \$0.00	N
TRUS		1	Ψ274,000.00	0.00 %	ψ0.00	1 17 1	υ ψυ.υυ	1
	HPAGE FEDERAL	1	\$285,000.00	0.71% 0	\$0.00	NA	0 \$0.00	N
	OIT UNION	1	¢2(0,(00,00	0.6707.0	ቀለ ለለ	NT A	0 00 00	
	CK-RIDGE BANK	1	\$269,600.00	0.67% 0	\$0.00	NA	0 \$0.00	N
	NG EMPLOYEES' DIT UNION	2	\$467,615.56	1.16% 0	\$0.00	NA	0 \$0.00	N
	KER SOLUTIONS, INC.	1	\$219,000.00	0.54% 0	\$0.00	NA	0 \$0.00	N
	DINAL FINANCIAL							
	PANY, L.P.	1	\$270,000.00	0.67% 0	\$0.00	NA	0 \$0.00	N
CASI	HCALL, INC.	2	\$385,000.00	0.95% 0	\$0.00	NA	0 \$0.00	N
CEN	ΓRAL CITY CREDIT	1	\$173,491.39	0.43% 0	\$0.00	NΛ	0 \$0.00	N
UNIC		1	\$173,491.39					
	ΓRAL PACIFIC BANK	1	\$169,000.00	0.42% 0	\$0.00	NA	0 \$0.00	N
	ΓURY LENDING	2	\$680,500.00	1.69% 0	\$0.00	NA	0 \$0.00	N
	PANY						<u>'</u>	
	RRY CREEK TGAGE CO., INC.	2	\$602,000.00	1.49% 0	\$0.00	NA	0 \$0.00	N
	DEL FEDERAL CREDIT							
UNIC		3	\$710,250.00	1.76% 0	\$0.00	NA	0 \$0.00	N
	STAL FEDERAL	_	Φ1 142 COO 20	2.028	Φ0.00	NT A	0 00 00	,
CREI	OIT UNION	5	\$1,142,690.29	2.83% 0	\$0.00	NA	0 \$0.00	N
	MUNITY FIRST	1	\$163,520.62	0.4% 0	\$0.00	NΔ	0 \$0.00	N
	OIT UNION	1	\$103,320.02	0.4700	ψ0.00	IVA	υ ψυ.υυ	1
	MUNITY FIRST	2	\$440,100.00	1.09% 0	\$0.00	NA	0 \$0.00	N
	OIT UNION OF FL							
	X RESIDENTIAL TGAGE LLC	1	\$243,900.00	0.6% 0	\$0.00	NA	0 \$0.00	N
	EL MORTGAGE							
	VICING, INC.	1	\$321,500.00	0.8% 0	\$0.00	NA	0 \$0.00	N
	LITY BANK	2	\$554,200.00	1.37% 0	\$0.00	NA	0 \$0.00	N
	T INTERSTATE BANK	2	\$606,300.00				0 \$0.00	
FIRS	T NATIONAL BANK OF	2	¢200 100 00	0.99% 0	¢0.00	NIA	0 \$0.00	
ST LO	OUIS	2	\$398,100.00					
FIRS	T PLACE BANK	6	\$1,543,467.00	3.82% 0	\$0.00	NA	0 \$0.00	N
	T ROBINSON SAVINGS	1	\$176,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N
	K, N.A.		, , , , , , , , , , , , , , , , , , , ,					
	T TECHNOLOGY	2	\$658,200.00	1.63% 0	\$0.00	NA	0 \$0.00	N
	ERAL CREDIT UNION TBANK PUERTO RICO	1	\$159,905.21	0.4% 0	\$0.00		0 \$0.00	
	BANK, N.A.	1	\$139,903.21				0 \$0.00	
	TON BANK, N.A.	3	\$799,000.00				0 \$0.00	
	S LLC	1	\$266,000.00				0 \$0.00	
	ND MARAIS STATE	1	·					
BAN		1	\$152,800.00	0.38% 0	\$0.00	NA	0 \$0.00	N
		1	\$183,100.00	0.45% 0	\$0.00	NA	0 \$0.00	N
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GREENLIGHT FINANCIAL SERVICES								
GREYLOCK FEDERAL CREDIT UNION	2	\$399,000.00	0.99% 0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$557,100.00	1.38% 0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$242,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N
HISPANIA FINANCIAL SERVICES CORP	1	\$169,503.08	0.42% 0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$561,400.00	1.39% 0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$150,943.30	0.37% 0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.62% 0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.79% 0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$263,100.00	0.65% 0	\$0.00	NA	os	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$580,000.00	1.44% 0	\$0.00	NA	os	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64% 0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$399,300.00	0.99% 0	\$0.00	NA	os	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$364,365.00	0.9% 0	\$0.00	NA	03	\$0.00	N
LINCOLN SAVINGS BANK	2	\$317,449.53	0.79% 0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$198,400.00	0.49% 0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$266,350.00	0.66% 0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.56% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$209,500.00	0.52% 0	\$0.00	NA	03	\$0.00	N
METRO CREDIT UNION	1	\$342,000.00	0.85% 0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,596.94	0.42% 0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$218,400.00	0.54% 0	\$0.00	NA	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$151,347.00	0.37% 0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.00	N
	1	\$405,600.00	1% 0	\$0.00	NA	0	\$0.00	N

NRL FE	DERAL CREDIT							
	ERS FEDERAL UNION	1	\$314,066.46	0.78%	0 \$0.00	NA	0 \$0.00	N
	O CREDIT UNION	1	\$190,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	GON FEDERAL C. U.	2	\$572,844.19		0 \$0.00		0 \$0.00	N
	R CREDIT UNION	1	\$177,300.00		0 \$0.00		0 \$0.00	N
	CREDIT UNION	1	\$205,600.00		0 \$0.00		0 \$0.00	N
PRIMAF ADVISO	RY CAPITAL ORS LC	1	\$183,000.00		0 \$0.00		0 \$0.00	N
	INANCIAL CORP LL DAY LOAN	1	\$174,600.00	0.43%	0 \$0.00	NA	0 \$0.00	N
	INANCIAL CORP IAJESTIC HOME	1	\$305,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	STATE MORTGAGE RK, INC.	2	\$534,000.00	1.32%	0 \$0.00	NA	0 \$0.00	N
	STATE MORTGAGE RK, INC. D/B/A RIDGE	3	\$1,100,650.00	2.73%	0 \$0.00	NA	0 \$0.00	N
NETWO	STATE MORTGAGE RK, INC. DBA EMYHOME.COM	1	\$296,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	ONE FEDERAL UNION	1	\$294,997.89	0.73%	0 \$0.00	NA	0 \$0.00	N
	ELD-BLOOMINGTON UNION	1	\$214,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
SECURI MORTG	TY NATIONAL AGE	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
SECURI	TY STATE BANK	1	\$179,350.00	0.44%	0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE G SERVICES OF IA INC.	1	\$399,475.00	0.99%	0 \$0.00	NA	0 \$0.00	N
	PACIFIC AGE COMPANY,	2	\$437,350.00	1.08%	0\$0.00	NA	0 \$0.00	N
	PACIFIC TIAL CORPORATION	1	\$180,500.00	0.45%	0 \$0.00	NA	0 \$0.00	N
SPRING BANK	VALLEY CITY	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	BANK OF ERN UTAH	1	\$207,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
STEARN	IS LENDING INC.	14	\$3,347,945.91	8.29%	0 \$0.00	NA	0 \$0.00	N
	K COUNTY IAL BANK	1	\$208,500.00	0.52%	0 \$0.00	NA	0 \$0.00	N
SWBC N CORPOI	IORTGAGE RATION	2	\$347,019.13	0.86%	0 \$0.00	NA	0 \$0.00	N
T. J. FIN	ANCIAL, INC.	1	\$348,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N

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1

\$400,000.00

0.99% 0 \$0.00

NA 0 \$0.00

N

TEACHERS FEDERAL

CREDIT UNION

	THE COLUMBIA BANK	1	\$184,000.00	0.46% 0 \$0.00	NA 0 \$0.00 N
	THE HARVARD STATE BANK	1	\$161,200.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$201,600.00	0.5% 0 \$0.00	NA 0 \$0.00 N
	THE PARK BANK	2	\$512,300.00	1.27% 0 \$0.00	NA 0 \$0.00 N
	THE WASHINGTON TRUST COMPANY	1	\$226,000.00		NA 0 \$0.00 N
	TRADITION MORTGAGE LLC	1	\$233,000.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	TRUSTONE	1	\$240,000.00		NA 0 \$0.00 N
	UNION SAVINGS BANK	7	\$1,462,611.56		NA 0 \$0.00 N
	UNION STATE BANK	1	\$217,000.00	0.54% 0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$154,500.00		NA 0 \$0.00 N
	VALLEY NATIONAL BANK	9	\$1,974,295.87	4.89% 0 \$0.00	NA 0 \$0.00 N
VILLAGE MORTGAGE COMPANY VISIONS FCU	1	\$253,505.14		NA 0 \$0.00 N	
	VISIONS FCU	1	\$286,000.00	0.71% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	0.49% 0 \$0.00	NA 0 \$0.00 N
	WR STARKEY MORTGAGE, LLP.	1	\$163,500.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	6	\$1,186,537.37	2.95% 0 \$0.00	NA 0 \$0.00 N
r	 	1			
Total		171	\$40,378,687.81	100% 0 \$0.00	0 \$0.00
Total			\$40,378,687.81	100% 0 \$0.00	0 \$0.00
Total 31417FPS1	1ST 2ND MORTGAGE CO OI N.J., INC.		\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION			0.5% 0 \$0.00	
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION		\$250,000.00	0.5% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT		\$250,000.00 \$239,650.00 \$93,510.00	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING &	F 1 1 1	\$250,000.00 \$239,650.00 \$93,510.00 \$338,604.36	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT	F 1 1 1 1 4	\$250,000.00 \$239,650.00 \$93,510.00 \$338,604.36	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION	F 1 1 1 4 6	\$250,000.00 \$239,650.00 \$93,510.00 \$338,604.36 \$606,800.00	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00 0.67% 0 \$0.00 1.2% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE ALTRA FEDERAL CREDIT	F 1 1 1 4 6	\$250,000.00 \$239,650.00 \$93,510.00 \$338,604.36 \$606,800.00 \$296,953.75	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00 0.67% 0 \$0.00 1.2% 0 \$0.00 0.59% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	F 1 1 1 4 6 3 1 1	\$250,000.00 \$239,650.00 \$93,510.00 \$338,604.36 \$606,800.00 \$296,953.75 \$193,000.00	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00 0.67% 0 \$0.00 1.2% 0 \$0.00 0.59% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	F 1 1 1 4 6 3 1 1	\$250,000.00 \$239,650.00 \$93,510.00 \$338,604.36 \$606,800.00 \$296,953.75 \$193,000.00 \$105,000.00	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00 0.67% 0 \$0.00 1.2% 0 \$0.00 0.59% 0 \$0.00 0.38% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL	F 1 1 1 4 6 3 1 1	\$250,000.00 \$239,650.00 \$93,510.00 \$338,604.36 \$606,800.00 \$296,953.75 \$193,000.00 \$105,000.00 \$118,079.39	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00 0.67% 0 \$0.00 1.2% 0 \$0.00 0.59% 0 \$0.00 0.38% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 N
	1ST 2ND MORTGAGE CO OI N.J., INC. 1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK	F 1 1 1 4 6 3 1 1	\$250,000.00 \$239,650.00 \$93,510.00 \$338,604.36 \$606,800.00 \$296,953.75 \$193,000.00 \$105,000.00 \$118,079.39 \$248,164.08	0.5% 0 \$0.00 0.48% 0 \$0.00 0.19% 0 \$0.00 0.67% 0 \$0.00 1.2% 0 \$0.00 0.59% 0 \$0.00 0.38% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.49% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 N

AMERISAVE MORTGAGE CORPORATION							
ASSOCIATED CREDIT UNION	1	\$161,810.68	0.32%	\$0.00	NA 0	\$0.00	N
AVIDIA BANK	1	\$106,000.00	0.21%	0.00\$0	NA 0 5	\$0.00	N
BANK FIRST NATIONAL	2	\$239,627.89	0.47%	_	1 1 1		N
BANK OF SPRINGFIELD	4	\$383,384.76	0.76%	_	 		N
BANK OF STANLY	1	\$161,200.00	0.32%	_	1 1 1		N
BANKERS TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	4	\$465,536.66	0.92%	\$0.00	NA 0	\$0.00	N
BETTER BANKS	1	\$55,000.00	0.11%	\$0.00	NA 0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$427,500.00	0.85%	\$0.00	NA 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.26%	\$0.00	NA 0	\$0.00	N
CABARRUS BANK & TRUST	1	\$142,500.00	0.28%	\$0.00			N
CARROLLTON BANK	4	\$774,600.00	1.54%	\$0.00	NA 0 5	\$0.00	N
CASHCALL, INC.	14	\$4,018,400.00	7.96%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N
CENTRALSAVINGBANK	1	\$117,000.00	0.23%	_		\$0.00	N
CENTRUE BANK	1	\$49,700.00	0.1%	\$0.00	NA 0 5	\$0.00	N
CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	\$0.00	NA 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$118,925.89	0.24%	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34	0.22%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$148,000.00	0.29%	\$0.00	NA 0	\$0.00	N
CORTRUST MORTGAGE, INC	5	\$608,100.00	1.21%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,500.00	0.27%	\$0.00	NA 0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.68%	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	2	\$191,500.00	0.38%	\$0.00	NA 0 5	\$0.00	N
EXPRESS MORTGAGE	1	\$83,192.50	0.16%	_	1 1 1		N
F&M STATE BANK	2	\$242,508.46	0.48%	_			N
FAA CREDIT UNION	1	\$41,000.00	0.08%	_			N
FARMERS & MERCHANTS BANK	1	\$40,666.97	0.08%				N
	1	\$185,700.00	0.37%	\$0.00	NA 0	\$0.00	1

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FARMERS & MERCHANTS SAVINGS BANK									
FARMINGTON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$215,000.00	0.43%				0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00			\$0.00	
FIRST BANK & TRUST	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00	0.18%	o	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$225,032.26	0.45%	Ш			0	\$0.00	N
FIRST COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00	0.09%	o	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$298,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,000.00	0.15%	o	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.1%	Ш				\$0.00	
FIRST PEOPLES CFCU	1	\$68,678.94	0.14%	_				\$0.00	
FIRST PLACE BANK	2	\$325,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58	0.31%	Ш				\$0.00	
FIRSTBANK PUERTO RICO	1	\$99,748.17	0.2%	-		1	ı	\$0.00	
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$37,000.00	0.07%	Ш				\$0.00	
GOLDEN BELT BANK FSA	1	\$192,500.00	0.38%	_		1		\$0.00	1
GRAND BANK NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	0.33%	Ш				\$0.00	
HAWTHORN BANK	3	\$502,068.35	1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$44,460.00	0.09%	Ш				\$0.00	
HNB NATIONAL BANK	1	\$219,957.10	0.44%	0	\$0.00	NA	0	\$0.00	N

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		1		
HOME FEDERAL BANK	3	\$224,300.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LAON CO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$105,180.00	0.21% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.57% 0 \$0.00	NA 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00	1.43% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$157,336.03	0.31% 0 \$0.00	
MACON BANK, INC	1	\$198,300.00	0.39% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00	0.4% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$192,760.46	0.38% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$145,200.00	0.29% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$123,173.90	0.24% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$60,887.87	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00	0.3% 0 \$0.00	NA 0 \$0.00
MIT FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$138,250.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00	0.57% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00	0.58% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13	2.18% 0 \$0.00	NA 0 \$0.00

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5	\$431,845.00	0.86%	\$0.00	NA	\$0.00	N
2	\$218,392.89	0.43%	\$0.00	NA	\$0.00	N
1	\$116,390.05	0.23%	\$0.00	NA	\$0.00	N
1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	N
2	\$465,000.00	0.92%	\$0.00	NA	\$0.00	N
45	\$6,424,116.30	12.73%	\$0.00	NA	\$0.00	N
1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	N
3	\$264,102.56	0.52%	\$0.00	NA	\$0.00	N
2	\$241,675.00	0.48%	\$0.00	NA	\$0.00	N
4	\$374,385.04	0.74%	\$0.00	NA	\$0.00	N
1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	N
1	\$145,790.26	0.29%	\$0.00	NA	\$0.00	N
1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	N
2	\$363,600.00	0.72%	\$0.00	NA	\$0.00	N
1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	N
1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	N
9	\$2,604,114.00	5.16%	\$0.00	NA	\$0.00	N
5	\$487,624.81	0.97%	\$0.00	NA	\$0.00	N
2	\$214,050.00	0.42%	\$0.00	NA	\$0.00	N
1	\$118,360.36	0.23%	\$0.00	NA	\$0.00	N
1	\$67,503.84	0.13% 0	\$0.00	NA	\$0.00	N
4	\$222,272.10	0.44% 0	\$0.00	NA	\$0.00	N
1	\$162,450.00	0.32%	\$0.00	NA	\$0.00	N
1	\$334,000.00	0.66%	\$0.00	NA	\$0.00	N
2	\$165,100.00	0.33%	\$0.00	NA	\$0.00	N
1	\$39,100.00	0.08%	\$0.00	NA	\$0.00	N
1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	N
	2 1 1 2 45 1 3 7 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$218,392.89 1 \$116,390.05 1 \$77,000.00 2 \$465,000.00 45 \$6,424,116.30 1 \$165,000.00 3 \$264,102.56 2 \$241,675.00 4 \$374,385.04 1 \$140,000.00 1 \$145,790.26 1 \$148,000.00 2 \$363,600.00 2 \$363,600.00 9 \$2,604,114.00 5 \$487,624.81 2 \$214,050.00 1 \$118,360.36 1 \$67,503.84 4 \$222,272.10 1 \$162,450.00 1 \$334,000.00 2 \$165,100.00 1 \$39,100.00	2 \$218,392.89 0.43% 0 1 \$116,390.05 0.23% 0 1 \$77,000.00 0.15% 0 2 \$465,000.00 0.92% 0 45 \$6,424,116.30 12.73% 0 3 \$264,102.56 0.52% 0 2 \$241,675.00 0.48% 0 4 \$374,385.04 0.74% 0 1 \$145,790.26 0.29% 0 1 \$148,000.00 0.28% 0 1 \$148,000.00 0.28% 0 1 \$91,000.00 0.18% 0 1 \$91,000.00 0.18% 0 1 \$91,000.00 0.12% 0 9 \$2,604,114.00 5.16% 0 5 \$487,624.81 0.97% 0 2 \$214,050.00 0.42% 0 1 \$118,360.36 0.23% 0 1 \$138,360.36 0.23% 0 1 \$162,450.00 0.32% 0 1 \$334,000.00 0.66% 0 2 \$165,100.00 0.33% 0	2 \$218,392.89	2 \$218,392.89 0.43% 0 \$0.00 NA (1 \$116,390.05 0.23% 0 \$0.00 NA (2 \$465,000.00 0.92% 0 \$0.00 NA (3 \$6,424,116.30 12.73% 0 \$0.00 NA (4 \$165,000.00 0.33% 0 \$0.00 NA (4 \$165,000.00 0.33% 0 \$0.00 NA (4 \$374,385.04 0.74% 0 \$0.00 NA (4 \$374,385.04 0.74% 0 \$0.00 NA (4 \$145,790.26 0.29% 0 \$0.00 NA (4 \$145,790.00 0.18% 0 \$0.00 NA (1 \$148,000.00 0.12% 0 \$0.00 NA (1 \$148,000.00 0.12% 0 \$0.00 NA (1 \$148,000.00 0.12% 0 \$0.00 NA (1 \$140,000.00 0.12% 0 \$0.00 NA (1 \$118,360.36 0.23% 0 \$0.00 NA (1 \$118,360.36 0.23% 0 \$0.00 NA (1 \$118,360.36 0.23% 0 \$0.00 NA (1 \$120,450.00 0.32% 0 \$0.00 NA (1 \$162,450.00 0.32% 0 \$0.00 NA (1 \$1334,000.00 0.66% 0 \$0.00 NA (1 \$139,100.00 0.33% 0 \$0.00 NA (1 \$139,100.00 0.08% 0 \$0.00 NA (1 \$139,10	2 \$218,392.89

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1

2

\$75,900.00

\$610,000.00

0.15% 0 \$0.00

1.21%

NA 0 \$0.00

NA 0 \$0.00

N

N

STATE STREET BANK &

STEARNS LENDING INC.

TRUST COMPANY

	STEARNS LENDING INC.	2	\$610,000.00	1.21%	0 20.00	NA NA	0.00	U 1
	SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00	0.52%	0 \$0.00	NA	0 \$0.00	0 1
	SUMMIT CREDIT UNION	10	\$1,225,700.00	2.43%	0 \$0.00	NA	0 \$0.0	0 1
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00	1.84%	0 \$0.00	NA	0 \$0.00	0 1
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00	0.63%	0 \$0.00	NA	0 \$0.00	0 1
	THE HARVARD STATE BANK	1	\$153,200.00	0.3%	0 \$0.00	NA	0 \$0.00	0 1
	THE OLD FORT BANKING COMPANY	1	\$95,000.00		0 \$0.00		0 \$0.00	0 1
	THE PARK BANK	3	\$812,010.00	1.61%	0 \$0.00	NA	0 \$0.0	0 1
	TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00	0.18%	0 \$0.00	NA	0 \$0.00	0 1
	TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.27%	0 \$0.00	NA	0 \$0.00	0
	TRUSTONE	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0
	TWINHOLD	3	\$302,285.00	0.6%	0 \$0.00	NA	0,\$0.0	0
	TXL MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0 \$0.00	NA	0 \$0.00	0
	UNITED BANK &TRUST	3	\$384,000.00	0.76%	0 \$0.00	NA	0 \$0.00	0
	UNITED BANK OF UNION	2	\$214,700.00	0.43%	0 \$0.00	NA	0 \$0.00	0
	UNITED COMMUNITY BANK	2	\$217,544.33	0.43%	0 \$0.00	NA	0 \$0.00	0
	UNITED WHOLESALE MORTGAGE	3	\$773,000.00	1.53%	0 \$0.00	NA	0 \$0.00	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00	0.45%	0 \$0.00	NA	0 \$0.00	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73	2.47%	0 \$0.00	NA	0 \$0.00	0
	WESTCONSIN CREDIT UNION	2	\$156,800.00	0.31%	0 \$0.00	NA	0 \$0.00	0
	WHITE EAGLE CREDIT UNION	2	\$301,440.71		0 \$0.00		0 \$0.00	
	WVHDF	1	\$56,670.00		0 \$0.00	1	0 \$0.0	
	Unavailable	15			0 \$0.00		0 \$0.00	-1
Total		348	\$50,451,410.91	100%	0 \$0.00	<u> </u>	0 \$0.0	<u>)</u>
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.4%	0 \$0.00) NA	0 \$0.00	0 1
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0

ALERUS MORTGAGE	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST (CO. 1	\$121,600.00	0.4%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME FINANCIAL SERVICES IN II	C. 1	\$116,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	2	\$229,508.00	0.76%	0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.76%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	3	\$354,400.00	1.18%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 N	\$119,800.00	0.4%	0 \$0.00	NA 0 \$0.00	N
ARMSTRONG BANK, BAN	NK. 1	\$113,600.00	0.38%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00	2.73%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$224,079.66	0.74%	0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$461,623.05	1.53%	0 \$0.00	NA 0 \$0.00	N
BADGER BANK	1	\$116,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$114,400.00	0.38%	0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$225,300.00	0.75%	0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS LOUISIANA CORPORATION		\$123,700.00		0 \$0.00		N
BANKNEWPORT	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	3	\$345,300.00		0 \$0.00		N
BENTON STATE BANK	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00		0 \$0.00		N
BETTER BANKS	1	\$113,521.99		0 \$0.00		N
BNYMELLON	1	\$111,300.00		0 \$0.00		N
CASHCALL, INC.	2	\$234,000.00		0 \$0.00		N
CENTRAL BANK	1	\$115,809.33	0.38%	0 \$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$116,850.00	0.39%	0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.75%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42	0.38%	0 \$0.00	NA 0 \$0.00	N
		\$111,610.00	0.37%	0 \$0.00	NA 0 \$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE							
CO. CITIZENSFIRST CREDIT UNION	2	\$226,000.00	0.75%	0 \$0.00) NA	0\$0.00	N
CITY STATE BANK	1	\$112,000.00	0.37%	0 \$0.00) NA	0.00\$0	N
CLEVELAND STATE BANK	1	\$112,800.00	0.37%			0.00\$0	N
COASTAL FEDERAL CREDIT UNION	4	\$463,989.81	1.54%			0 \$0.00	
COBALT MORTGAGE	1	\$115,000.00	0.38%	0 \$0.00) NA	0.00\$0	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,819.02	0.38%			0 \$0.00	
COLONIAL SAVINGS, F.A.	1	\$113,421.22	0.38%	0 \$0.00) NA	\$0.00	N
COMERICA BANK	1	\$121,000.00	0.4%	0 \$0.00) NA	\$0.00	N
COMMUNITY TRUST BANK	1	\$115,900.00	0.38%	0 \$0.00) NA	0.00	N
COMMUNITYONE BANK, N.A.	3	\$357,000.00	1.18%	0 \$0.00) NA	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.36%	0 \$0.00) NA	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00	0.37%	0 \$0.00) NA	\$0.00	N
CU MORTGAGE DIRECT	1	\$119,900.00	0.4%	0 \$0.00) NA	00.00	N
CUSO MORTGAGE CORPORATION	1	\$115,800.00	0.38%			\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.38%	0 \$0.00) NA	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$116,100.00	0.39%	0 \$0.00) NA	\$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$122,357.14	0.41%	0 \$0.00) NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00		·		\$0.00	
DUPAGE CREDIT UNION	1	\$120,775.00		0 \$0.00		0 \$0.00	N
EARLHAM SAVINGS BANK	1	\$112,000.00	0.37%	0 \$0.00) NA	0.00\$	N
EXCEL MORTGAGE SERVICING, INC.	1	\$110,600.00	0.37%			\$0.00	N
FAA CREDIT UNION	1	\$122,705.00	0.41%	0 \$0.00) NA	0.00\$	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00	0.81%			\$0.00	N
FARMERS STATE BANK	1	\$112,000.00	0.37%	0 \$0.00) NA	0.00\$	N
FARMINGTON FINANCIAL GROUP	3	\$340,403.57	1.13%			\$0.00	N
FBC MORTGAGE, LLC	1	\$120,799.00		0 \$0.00		\$0.00	1
FINANCIAL PLUS FEDERAL	1	\$114,200.00	0.38%	0 \$0.00) NA	\$0.00	N

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1	\$112,000,00	0.270/ 0	00 00	NI A	00.00	
1	\$112,000.00	0.37%	120.00	NA	120.00	N
1	\$110,825.32	0.37%	\$0.00	NA	00.00	N
2	\$223,451.22	0.74%	\$0.00	NA	\$0.00	N
1	\$116,000.00	0.38%	\$0.00	NA	\$0.00	N
1	\$116,807.68	0.39%	\$0.00	NA	\$0.00	N
1	\$111,133.00	0.37%	\$0.00	NA	\$0.00	N
1	\$115,425.00	0.38%	\$0.00	NA	\$0.00	N
1	\$115,425.00	0.38%	\$0.00	NA	\$0.00	N
1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	N
2	\$234,000.00	0.78%	\$0.00	NA	00.00	N
1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	N
1	\$118,000.00	0.39%	\$0.00	NA	\$0.00	N
1	\$115,000.00	0.38%	\$0.00	NA	00.00	N
1	\$114,795.71	0.38%	\$0.00	NA	\$0.00	N
2	\$233,531.90	0.77%	\$0.00	NA	\$0.00	N
2	\$242,000.00	0.8%	\$0.00	NA	\$0.00	N
6	\$691,777.65	2.29%	\$0.00	NA	\$0.00	N
1	\$121,950.00	0.4%	\$0.00	NA	00.00	N
1	\$114,000.00	0.38%	\$0.00	NA	\$0.00	N
1	\$117,200.00	0.39%	\$0.00	NA	\$0.00	N
1	\$118,400.00	0.39%	\$0.00	NA	\$0.00	N
1	\$109,931.72	0.36%	\$0.00	NA	\$0.00	N
1	\$113,400.00	0.38%	\$0.00	NA	00.00	N
1	\$112,410.00	0.37%	\$0.00	NA	\$0.00	N
1	\$121,600.00	0.4%	\$0.00	NA	\$0.00	N
3	\$351,750.00	1.17%	\$0.00	NA	00.00	N
1	·					N
1	\$119,200.00	0.4%	\$0.00	NA	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,825.32 2 \$223,451.22 1 \$116,000.00 1 \$116,807.68 1 \$111,133.00 1 \$115,425.00 1 \$115,425.00 1 \$115,000.00 2 \$234,000.00 1 \$110,000.00 1 \$118,000.00 1 \$114,795.71 2 \$233,531.90 2 \$242,000.00 6 \$691,777.65 1 \$121,950.00 1 \$114,000.00 1 \$117,200.00 1 \$113,400.00 1 \$113,400.00 1 \$112,410.00 1 \$121,600.00 1 \$121,600.00 1 \$117,600.00	1 \$110,825.32 0.37% 0 2 \$223,451.22 0.74% 0 1 \$116,000.00 0.38% 0 1 \$116,807.68 0.39% 0 1 \$111,133.00 0.37% 0 1 \$115,425.00 0.38% 0 1 \$115,425.00 0.38% 0 1 \$115,000.00 0.38% 0 1 \$110,000.00 0.36% 0 1 \$118,000.00 0.36% 0 1 \$114,795.71 0.38% 0 1 \$114,795.71 0.38% 0 2 \$233,531.90 0.77% 0 2 \$242,000.00 0.8% 0 6 \$691,777.65 2.29% 0 1 \$121,950.00 0.4% 0 1 \$114,000.00 0.38% 0 1 \$117,200.00 0.38% 0 1 \$117,200.00 0.38% 0 1 \$118,400.00 0.39% 0 1 \$118,400.00 0.39% 0 1 \$113,400.00 0.39% 0 1 \$113,400.00 0.39% 0 1 \$112,410.00 0.37% 0 1 \$121,600.00 0.4% 0 3 \$351,750.00 1.17% 0 1 \$117,600.00 0.39% 0	1 \$110,825.32 0.37% 0 \$0.00 2 \$223,451.22 0.74% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 1 \$116,807.68 0.39% 0 \$0.00 1 \$111,133.00 0.37% 0 \$0.00 1 \$115,425.00 0.38% 0 \$0.00 1 \$115,425.00 0.38% 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 1 \$1110,000.00 0.36% 0 \$0.00 1 \$1115,000.00 0.38% 0 \$0.00 1 \$1114,795.71 0.38% 0 \$0.00 2 \$233,531.90 0.77% 0 \$0.00 2 \$233,531.90 0.77% 0 \$0.00 1 \$121,950.00 0.38% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 1 \$114,000.00 0.39% 0 \$0.00 1 \$111,000.00 0.39% 0 \$0.00 1 \$111,000.00 0.39% 0 \$0.00 1 \$111,000.00 0.39% 0 \$0.00 1 \$112,410.00 0.37% 0 \$0.00 1 \$112,410.00 0.37% 0 \$0.00 1 \$112,410.00 0.37% 0 \$0.00 1 \$117,600.00 0.39% 0 \$0.00 1 \$117,600.00 0.39% 0 \$0.00 1 \$117,600.00 0.39% 0 \$0.00 1 \$117,600.00 0.39% 0 \$0.00	1 \$110,825.32 0.37% 0 \$0.00 NA 0 2 \$234,000.00 0.38% 0 \$0.00 NA 0 1 \$111,000.00 0.38% 0 \$0.00 NA 0 1 \$111,000.00 0.38% 0 \$0.00 NA 0 1 \$111,000.00 0.38% 0 \$0.00 NA 0 1 \$115,425.00 0.38% 0 \$0.00 NA 0 1 \$115,425.00 0.38% 0 \$0.00 NA 0 1 \$115,000.00 0.38% 0 \$0.00 NA 0 1 \$115,000.00 0.38% 0 \$0.00 NA 0 1 \$111,000.00 0.36% 0 \$0.00 NA 0 1 \$111,000.00 0.36% 0 \$0.00 NA 0 1 \$111,000.00 0.38% 0 \$0.00 NA 0 1 \$111,000.00 0.39% 0 \$0.00 NA 0 1 \$112,410.00 0.39% 0 \$0.00 NA 0 1 \$112,410.00 0.37% 0 \$0.00 NA 0 1 \$112,410.00 0.37% 0 \$0.00 NA 0 1 \$112,410.00 0.37% 0 \$0.00 NA 0 1 \$112,600.00 0.4% 0 \$0.00 NA 0 1 \$112,600.00 0.4% 0 \$0.00 NA 0 1 \$112,600.00 0.4% 0 \$0.00 NA 0 1 \$112,600.00 0.39% 0 \$0.00 NA 0 1 \$112,600.00 0.39	1 \$110,825.32 0.37% 0 \$0.00 NA 0 \$0.00 2 \$223,451.22 0.74% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$111,133.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$115,425.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,425.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,425.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$233,531.90 0.77% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$111,705.71 0.38% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$111,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,410.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$112,410.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$112,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.39% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY	3	\$343,750.00	1.14% 0 \$	60.00 NA	A 0 \$	60.00	N
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$109,878.52	0.36% 0 \$	60.00 NA	A 0 \$	60.00	N
HAWTHORN BANK	2	\$238,225.69	0.79% 0 \$	50.00 NA	105	60.00	N
HERGET BANK, NATIONAL		,			TT		
ASSOCIATION	1	\$114,500.00	0.38% 0 \$	50.00 NA	10	60.00	N
HORIIZON BANK N A	1	\$123,000.00	0.41% 0 \$	50.00 NA	A 0 \$	60.00	N
HORIZON BANK N A	1	\$116,372.00	0.39% 0 \$			60.00	N
HORIZON COMMUNITY		,			Ħ		
BANK, AN ARIZONA	1	\$109,830.63	0.36% 0 \$	50.00 NA	10 \$	60.00	N
BANKING CORPORATION					Ш		
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.37% 0 \$	60.00 NA	A 0 \$	80.00	N
IDAHO CENTRAL CREDIT UNION	2	\$227,940.00	0.76% 0 \$	60.00 NA	A 0 \$	80.00	N
IMORTGAGE.COM, INC.	1	\$113,100.00	0.38% 0 \$	60.00 NA	A 0 \$	60.00	N
INVESTORS HOME	1	\$113,000.00	0.37% 0 \$	00 00 NT	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	60.00	N
MORTGAGE	1	\$115,000.00	0.37%0\$	ou.uu INA	701	0.00	N
IOWA BANKERS							
MORTGAGE	1	\$112,739.47	0.37% 0 \$	80.00 NA	A 0 \$	00.00	N
CORPORATION					\bot		
JAMES B. NUTTER &	2	\$239,400.00	0.79% 0\$	50.00 NA	108	60.00	N
COMPANY		·			$\bot\!\!\!\bot$		
KELLEY MORTGAGE, LLC	1	\$116,000.00	0.38% 0 \$	50.00 NA	X O S	00.00	N
KELLY COMMUNITY	1	\$110,857.05	0.37% 0 \$	50.00 NA	A 0 \$	60.00	N
FEDERAL CREDIT UNION KINECTA FEDERAL					+		
CREDIT UNION	1	\$112,000.00	0.37% 0 \$	50.00 NA	A 0 \$	60.00	N
LANDMARK COMMUNITY					+		
BANK	1	\$110,000.00	0.36% 0 \$	80.00 NA	A 0 \$	60.00	N
LANDMARK CREDIT					11.		
UNION	2	\$240,750.00	0.8% 0 \$	50.00 NA	10	60.00	N
LIBERTY BANK OF	1	¢116,000,00	0.2007.0.0	20.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	20.00	
ARKANSAS	1	\$116,000.00	0.38% 0 \$	50.00 NA	Y 0 3	00.00	N
MAYFLOWER	1	\$112,000.00	0.37% 0\$	CO OO N/	\ \ \ \ \	60.00	N
COOPERATIVE BANK	1	\$112,000.00	0.37%03	50.00 INA	101	50.00	N
MEGASTAR FINANCIAL	1	\$115,500.00	0.38% 0\$	SO 00 N/	4 اما 4	60.00	N
CORP	1	·			$\bot \bot$		
MEMBER HOME LOAN, LLC	1	\$111,150.00	0.37% 0 \$	50.00 NA	105	60.00	N
MERCHANTS BANK,	1	\$110,617.87	0.37% 0\$	50.00 NA	108	60.00	N
NATIONAL ASSOCIATION			Ψ		1		_
MERCHANTS NATIONAL	1	\$115,000.00	0.38% 0 \$	60.00 NA	10 \$	60.00	N
BANK MID AMERICA DANK A		•			+		\dashv
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71	0.38% 0 \$	80.00 NA	10	60.00	N
MIDWEST LOAN SERVICES					$+\!\!+$		-
INC	1	\$112,568.65	0.37% 0 \$	80.00 NA	A 0 \$	60.00	N
μ1 (Ο							

MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$232,300.00	0.77% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
NAT RES - NEVADA	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.37% 0 \$0.00		N
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$117,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$230,300.00	0.76% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00	0.39% 0 \$0.00	NA 0 \$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$110,817.54	0.37% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00	0.41% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PALMYRA STATE BANK	1	\$111,200.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00	0.38% 0 \$0.00		N
PENTAGON FEDERAL C. U.	3	\$351,248.00	1.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00	1.15% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N

	PRAIRIE STATE BANK & TRUST	2	\$226,100.00	0.75% 0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$111,600.00	0.37% 0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00	0.4% 0	\$0.00	NA (\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.39% 0	\$0.00	NA	\$0.00	N
	ROYAL CREDIT UNION	2	\$244,700.00	0.81% 0	\$0.00	NA (\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$113,317.44	0.38%	\$0.00	NA	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA	\$0.00	N
	SHORE MORTGAGE	1	\$123,740.00	0.41% 0	\$0.00	NA (\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,800.00	0.77% 0	\$0.00	NA	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,900.00	0.41% 0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$110,200.00	0.37% 0	\$0.00	NA	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,550.00	0.4% 0	\$0.00	NA (\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,800.00	0.39% 0	\$0.00	NA (\$0.00	N
	SPACE COAST CREDIT UNION	1	\$111,639.19	0.37% 0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$112,000.00	0.37% 0	\$0.00	NA (\$0.00	N
	STARTRUST FEDERAL CREDIT UNION	1	\$111,324.53	0.37% 0	\$0.00		\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.4%	\$0.00	NA	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,000.00	0.38% 0	\$0.00	NA	\$0.00	N
	STEARNS LENDING INC.	3	\$337,168.32	1.12% 0	\$0.00	NA (\$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$110,000.00				\$0.00	
	STOCKMAN BANK OF	2	\$231,800.00	0.77% 0	\$0.00	NA	\$0.00	N
L.	MONTANA							
	SUMMIT CREDIT UNION	3	\$347,175.00	1.15% 0	\$0.00	NA (\$0.00	N
		3	\$347,175.00 \$121,125.00	1	t -		\$0.00	N N

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	261	1))				\$0.00	
CAPITAL LLC Unavailable	9	\$116,000.00 \$1,043,019.81	0.38% 3.54%			\$0.00	
TRUST WJ BRADLEY MORTGAGE	1	\$124,000.00				\$0.00	
WHITAKER BANK, INC. WISCONSIN BANK AND	1	\$110,700.00				\$0.00	
WEST GATE BANK INC	1	\$124,400.00				\$0.00	
EMPLOYEES CREDIT UNION	1	\$114,100.00				\$0.00	
FEDERAL CREDIT UNION WASHINGTON STATE		·					
UTAH COMMUNITY	1	\$116,000.00	0.38%	0 \$0.00) NA(\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00	0.37%	0 \$0.00) NA	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00	0.37%	0 \$0.00) NA	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$112,500.00	0.37%	0 \$0.00) NA	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.41%	0 \$0.00) NA	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$110,000.00	0.36%	0 \$0.00) NA(\$0.00	N
UNITED COMMUNITY BANK	1	\$119,200.00	0.4%	0 \$0.00) NA	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$110,240.00	0.37%	0 \$0.00) NA	\$0.00	N
UNITED BANK &TRUST	2	\$232,000.00	0.77%	0 \$0.00) NA	\$0.00	N
UNION SAVINGS BANK	4	\$467,796.01	1.55%			\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$120,000.00		0 \$0.00		\$0.00	
TRUSTONE	1	\$111,900.00	0.37%	0 \$0.00) NA(\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00	0.4%	0 \$0.00) NA	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,226.25	0.37%	0 \$0.00) NA(\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.38%	0 \$0.00) NA	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$110,400.00	0.37%	0 \$0.00) NA	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$232,500.00	0.77%	0 \$0.00) NA(\$0.00	ľ
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA	\$0.00	1
T. J. FINANCIAL, INC.	1	\$110,000.00	0.36%	0 \$0.00) NA (\$0.00	1
SWBC MORTGAGE CORPORATION							

Total

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		Т	1	11		
21417EDII	A A C CREDIT LINION	1	\$416,000,00	0.42% 0.50.00	NA O CO OO	
31417FPU6	AAC CREDIT UNION ALPS FEDERAL CREDIT	1	\$416,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	UNION	1	\$274,114.11	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN GATEWAY BANK	1	\$189,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	1	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	BANCFIRST	2	\$700,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	BANK OF IDAHO	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BANKERS' BANK	3	\$591,106.65	0.59% 0 \$0.00	NA 0 \$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	BUCKS COUNTY BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
_	CHAMPION CREDIT UNION	1	\$220,652.19	0.22% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.42% 0 \$0.00	NA 0 \$0.00	N
	CMG FINANCIAL	4	\$1,647,500.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE INC	4	\$1,573,500.00	1.57% 0 \$0.00	NA 0 \$0.00	N
	COMERICA BANK	3	\$1,400,100.00	1.4% 0 \$0.00	NA 0 \$0.00	N
	COMMERCE STATE BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$405,669.51	0.41% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY TRUST BANK	1	\$232,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE GROUP	1	\$175,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CUSTOMERS BANK	6	\$2,643,800.00	2.64% 0 \$0.00	NA 0 \$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$805,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	DALLAS WHOLESALE	2	\$381,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$311,016.53	0.31% 0 \$0.00	NA 0 \$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$223,647.47	0.22% 0 \$0.00	NA 0 \$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$207,672.66	0.21% 0 \$0.00	NA 0 \$0.00	N

EMORY ALLIANCE CRE UNION	DIT 2	\$619,437.04	0.62% 0 \$0.00	NA 0 \$0.00	N
EMPORIA STATE FEDER CREDIT UNION	RAL 1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	7	\$1,846,500.00	1.85% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$239,920.00	0.24% 0 \$0.00	NA 0 \$0.00	N
EXPRESS MORTGAGE	1	\$213,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDEN MORTGAGE CORP.	T 1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FALCON NATIONAL BA A MINNESOTA BANKING CORPORATION	· ·	\$278,551.24	0.28% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST MORTGA	AGE 1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$856,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS STATE BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$205,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGA CORP		\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGA CORP		\$207,920.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGA CORP		\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGA CORP		\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N

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FIRST SECURITY STATE BANK					
FIRST STATE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE COMMUNI BANK	TY 1	\$184,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FNB BANK	1	\$191,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FOUNTAIN CITY FUNDIN	NG 1	\$190,676.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$932,306.98	0.93% 0 \$0.00	NA 0 \$0.00	N
FREMONT NATIONAL BANK & TRUST COMPAI	NY 1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNIO	N 1	\$412,350.03			N
GRAND BANK NA	5	\$1,847,000.00	1.85% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$739,350.00	0.74% 0 \$0.00	NA 0 \$0.00	N
HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57	0.19% 0 \$0.00	NA 0 \$0.00	N
HEALTHCARE EMPLOYI FEDERAL CREDIT UNIO		\$347,078.56	0.35% 0 \$0.00	NA 0 \$0.00	N
HERITAGE CREDIT UNIO A STATE CHARTERED CREDIT UNION	ON, 1	\$348,400.00	0.35% 0 \$0.00	NA 0 \$0.00	N
HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	Γ 1	\$243,527.67	0.24% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOAN INC.	IS, 1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$254,630.77	0.25% 0 \$0.00	NA 0 \$0.00	N
IAA CREDIT UNION	1	\$184,500.00			N
IMORTGAGE.COM, INC.	3	\$847,361.00	0.85% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00	2.63% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAI SERVICES, A CALIFORN CORPORATION		\$3,197,850.00	3.2% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$293,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANI FSB	K, 1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LINCOLN COUNTY CREI UNION	DIT 1	\$261,791.82	0.26% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BAN	K 1	\$345,424.50	0.35% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MEMBERS HERITAGE FO	CU 1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN TRUST FCU	2	\$513,324.84	0.51% 0 \$0.00	NA 0 \$0.00	N

METROPLEX MORTGAGE SERVICES, INC.	1	\$306,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$231,300.00	0.23%	0 \$0 00	NA 0 \$0.00	N
MIDSOUTH BANK	1	\$315,180.00				
MIDWEST BANK	1	\$260,000.00				
MIDWEST HERITAGE		·				
BANK, A FEDERAL SA	1	\$214,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
MINNCO CREDIT UNION	2	\$506,400.00	0.51%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING		·				
CORPORATION	1	\$203,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS	2	\$801,000.00	0.80%	0 \$0.00	NA 0 \$0.00	N
OF COLORADO, LLC	2	\$601,000.00	0.8%	0 30.00	NA 0 50.00	11
MOUNDCITYBANK	1	\$217,641.67	0.22%	0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING	4	\$948,800.00	0.95%	00 02	NA 0 \$0.00	N
GROUP	4	\$940,000.00	0.93 /0	0 30.00	11A 0 \$0.00	1
PACIFIC UNION FINANCIAL						
LLC DBA CLEARVSION	_	** **********************************	0.550	0 0 0 0 0	N. 1 0 40 00	
FUNDING A CALIFORNA	2	\$566,659.88	0.57%	0 \$0.00	NA 0 \$0.00	N
LIMITED LIABILITY COMPANY						
PENN STATE FEDERAL						
CREDIT UNION	2	\$423,311.97	0.42%	0 \$0.00	NA 0 \$0.00	N
PIERREMONT MORTGAGE,				1.		
INC.	1	\$279,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL						
MORTGAGE	1	\$424,301.41	0.42%	0 \$0.00	NA 0 \$0.00	N
CORPORATION						
PMAC LENDING SERVICES,	29	\$9,843,077.00	9.84%	0 00 02	NA 0 \$0.00	N
INC.	2)	Ψ2,013,077.00	7.0176	υ φυ.υυ	11/10 \$0.00	1
PROGRESSIVE BANK, A	1	\$229,630.05	0.23%	0 \$0.00	NA 0 \$0.00	N
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		<u> </u>
PROGRESSIVE BANK,A	1	\$367,408.09	0.37%	0 \$0.00	NA 0 \$0.00	N
CORPORATION R M K FINANCIAL CORP						
D/B/A MAJESTIC HOME	2	\$523,600.00	0.52%	00 02	NA 0 \$0.00	N
LOAN	۷	\$525,000.00	0.5270	υ φυ.υυ	1\A\0\\$0.00	1
RCB BANK, A						
CORPORATION	1	\$212,225.00	0.21%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE	1	Φ2.C0.750.00	0.27%	0,00	NIA 0 00 00	
NETWORK, INC.	1	\$369,750.00	0.37%	U\$U.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$368,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE						
RED RIVER BANK, A	1	\$274,567.21	0.27%	0 \$0.00	NA 0 \$0.00	N
CORPORATION						
RENASANT BANK	3	\$1,161,000.00		_		
RIVER BANK	1	\$199,200.00		0 \$0.00	1	1
	1	\$289,543.60	0.29%	υ \$0.00	NA 0 \$0.00	N

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	SAN DIEGO METROPOLITAN CREDIT UNION						
	SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58	1.26% 0 \$0.00	NA	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,819,610.00	5.82% 0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, N.A.	11	\$3,168,575.83	3.17% 0 \$0.00	NA	0 \$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00		NA (0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$369,750.00	0.37% 0 \$0.00	NA (0 \$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21			0 \$0.00	
<u> </u>	STEARNS LENDING INC.	77	\$23,967,008.03	23.97% 0 \$0.00	NA (0 \$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00	0.39% 0 \$0.00	NA (0 \$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA (0 \$0.00	N
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.42% 0 \$0.00	NA (0 \$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	
<u> </u>	UNITED COMMERCE BANK	1	\$244,000.00	0.24% 0 \$0.00	NA (0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00	1.02% 0 \$0.00	NA (0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	70.10,00000			0 \$0.00	
<u> </u>	VIEWPOINT BANK	2	\$1,034,500.00	1.03% 0 \$0.00	NA (0 \$0.00	1
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24	0.2% 0 \$0.00	NA (0 \$0.00	1
	WELLS FARGO	1	\$288,000.00	0.29% 0 \$0.00	NA (0 \$0.00	1
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA (0 \$0.00	1
	WESTERN COOPERATIVE CREDIT UNION	2	·			0 \$0.00	
<u> </u>	WESTERN REGION RETAIL	3	· · · · · · · · · · · · · · · · · · ·			0 \$0.00	
<u> </u>	YORK TRADITIONS BANK	<u> </u>	\$220,410.00			0 \$0.00	
<u> </u>	YOUR COMMUNITY BANK	1	\$180,800.00			0 \$0.00	
	Unavailable	1	\$239,000.00			0 \$0.00	1
Total		323	\$100,001,467.64	100% 0 \$0.00		0 \$0.00	
31417FPV4	1ST CONSTITUTION	1	\$196,000.00	0.2% 0 \$0.00	NA (0 \$0.00]
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA (0\$0.00]

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	\$0.00	NA	\$0.00	N
ANCHOR HOME MORTGAGE, INC.	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	N
ARIZONA BANK AND TRUST	1	\$405,900.00	0.41%	\$0.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$677,600.00	0.68% 0	\$0.00	NA(\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,602.37	0.26%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	2	\$831,000.00	0.83%	\$0.00	NA (\$0.00	N
BANKERS' BANK	1	\$216,300.00	0.22%	\$0.00	NA (\$0.00	N
BANNER BANK	1	\$290,500.00	0.29%	\$0.00	NA (\$0.00	N
BELL STATE BANK & TRUST	1	\$217,921.28	0.22%	\$0.00	NA	\$0.00	N
BELMONT SAVINGS BANK	1	\$376,000.00	0.38%	\$0.00	NA (\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$2,092,843.10	2.1% 0	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.29% 0	\$0.00	NA (\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,100.00	0.18%	\$0.00	NA	\$0.00	N
CASHCALL, INC.	38	\$12,697,561.98	12.72%	\$0.00	NA (\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$192,350.00	0.19% 0	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC BANK	2	\$961,307.88	0.96%	\$0.00	NA (\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	\$0.00	NA	\$0.00	N
CENTURY LENDING COMPANY	3	\$731,685.00	0.73%	\$0.00	NA	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	\$0.00	NA	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,513,550.00	2.52%	\$0.00	NA	\$0.00	N
CMG FINANCIAL	1	\$338,100.00	0.34%	\$0.00	NA (\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$252,500.00	0.25%	\$0.00	NA	\$0.00	N
CMG MORTGAGE INC	2	\$590,000.00	0.59%	\$0.00	NA (\$0.00	N
COBALT MORTGAGE	4	\$1,075,800.00	1.08%	\$0.00	NA (\$0.00	N
COLUMBIA CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA (\$0.00	N
COMERICA BANK	1	\$369,000.00	0.37%	\$0.00	NA (\$0.00	N
CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA (\$0.00	N

1	\$179,200.00	0.18%	0 \$0.00	NA 0 \$0.00	N
1	\$210,000,00				N
1	Ψ210,000.00	0.21/0	υ φυ.υυ	11/Δ 0 ψ0.00	1
1	\$329,100.00	0.33%	0 \$0.00	NA 0 \$0.00	N
2	\$476,000.00	0.48%	0 \$0.00	NA 0 \$0.00	N
2	\$470,400.00	0.47%	0 \$0.00	NA 0 \$0.00	N
1	\$273,750.00	0.27%	0 \$0.00	NA 0 \$0.00	N
1	\$233,750.00	0.23%	0 \$0.00	NA 0 \$0.00	N
1	\$504,239.40	0.51%	0 \$0.00	NA 0 \$0.00	N
1	\$271,590.33	0.27%	0 \$0.00	NA 0 \$0.00	N
2	\$484,634.75	0.49%	0 \$0.00	NA 0 \$0.00	N
3	\$807,920.00	0.81%	0 \$0.00	NA 0 \$0.00	N
1	\$290,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
2	\$513,500.00	0.51%	0 \$0.00	NA 0 \$0.00	N
1	\$447,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N
1	\$320,999.00	0.32%	0 \$0.00	NA 0 \$0.00	N
1	\$301,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
1	\$389,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
1	\$251,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
2	\$572,706.39	0.57%	0 \$0.00	NA 0 \$0.00	N
1	\$472,732.98	0.47%	0 \$0.00	NA 0 \$0.00	N
1	\$217,000.00	0.22%	0.00	NA 0 \$0.00	N
2	\$525,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
1	\$228,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	2 1 1 1 2 3 1 2 1 1 1 1	1 \$210,000.00 2 \$476,000.00 2 \$470,400.00 1 \$273,750.00 1 \$233,750.00 1 \$233,750.00 1 \$271,590.33 2 \$484,634.75 3 \$807,920.00 1 \$290,000.00 2 \$513,500.00 1 \$320,999.00 1 \$320,999.00 1 \$320,999.00 1 \$320,999.00 1 \$327,700.00 2 \$572,706.39 1 \$472,732.98 1 \$217,000.00 2 \$525,000.00 1 \$417,000.00	1 \$210,000.00 0.21% 1 \$329,100.00 0.33% 2 \$476,000.00 0.48% 2 \$470,400.00 0.47% 1 \$273,750.00 0.27% 1 \$233,750.00 0.23% 1 \$271,590.33 0.27% 2 \$484,634.75 0.49% 3 \$807,920.00 0.81% 1 \$290,000.00 0.29% 2 \$513,500.00 0.51% 1 \$447,000.00 0.45% 1 \$320,999.00 0.32% 1 \$3301,000.00 0.39% 1 \$389,000.00 0.39% 1 \$251,000.00 0.25% 2 \$572,706.39 0.57% 1 \$472,732.98 0.47% 1 \$217,000.00 0.22% 2 \$525,000.00 0.53% 1 \$417,000.00 0.42%	1 \$210,000.00 0.21% 0 \$0.00 1 \$329,100.00 0.33% 0 \$0.00 2 \$476,000.00 0.48% 0 \$0.00 2 \$470,400.00 0.47% 0 \$0.00 1 \$273,750.00 0.27% 0 \$0.00 1 \$233,750.00 0.23% 0 \$0.00 1 \$271,590.33 0.27% 0 \$0.00 2 \$484,634.75 0.49% 0 \$0.00 3 \$807,920.00 0.81% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 2 \$513,500.00 0.51% 0 \$0.00 1 \$320,999.00 0.32% 0 \$0.00 1 \$320,999.00 0.32% 0 \$0.00 1 \$3301,000.00 0.32% 0 \$0.00 1 \$347,000.00 0.25% 0 \$0.00 2 \$572,706.39 0.57% 0 \$0.00 1 \$472,732.98 0.47% 0 \$0.00 2 \$525,000.00 0.53% 0 \$0.00 2 \$525,000.00 0.53% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00	1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$329,100.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$476,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$233,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2504,239.40 0.51% 0 \$0.00 NA 0 \$0.00 1 \$271,590.33 0.27% 0 \$0.00 NA 0 \$0.00 2 \$484,634.75 0.49% 0 \$0.00 NA 0 \$0.00 3 \$807,920.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$320,999.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3301,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3251,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1

FIRST CITIZENS BANK AND TRUST CO.					
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	3	\$643,044.47	0.64% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$374,946.81	0.38% 0 \$0.00		N
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$784,611.10	0.79% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	10	\$2,617,242.44	2.62% 0 \$0.00	NA 0 \$0.00	N
GEO-CORP INC	1	\$283,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	1	\$259,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$239,275.91	0.24% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	7	\$1,928,200.00	1.93% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,224,829.00	1.23% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$211,962.00	0.21% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$286,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$861,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE	1	\$207,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$835,700.00	0.84% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$625,097.91	0.63% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$524,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$221,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.2% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

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MIDWEST COMMUNITY BANK	2	\$547,300.00	0.55% 0	\$0.00	NA	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,200.00	0.19% 0	\$0.00	NA	0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,750.00	0.18% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$702,250.00	0.7% 0	\$0.00	NA	0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.38% 0	\$0.00	NA	0 \$0.00	N
NCB, FSB	2	\$783,000.00	0.78% 0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	4	\$1,003,600.00				0 \$0.00	
NETWORK FUNIDNG LP	1	\$176,250.00				0 \$0.00	
ON Q FINANCIAL, INC.	1	\$184,000.00		-		0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
PACIFIC TRUST BANK	1	\$239,450.00	0.24% 0	\$0.00	NA	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$233,000.00				0 \$0.00	
PATELCO CREDIT UNION	1	\$532,197.21	0.53% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK OF BEDFORD COUNTY	1	\$190,750.00	0.19% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,761,437.78	4.77% 0	\$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$619,500.00	0.62% 0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$380,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC.	4	\$901,000.00	0.9%	\$0.00	NA	0 \$0.00	N
PSECU	3	\$862,351.04	0.86% 0	\$0.00	NA	0 \$0.00	N
R M K FINANCIAL CORP	1	\$230,400.00	0.23% 0	\$0.00	NA	0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$236,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	2	\$405,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N
RANDOLPH BANK & TRUST	2	\$386,111.26	0.39% 0	\$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,044,950.00	1.05% 0	\$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$198,750.00	0.2% 0	\$0.00	NA	0 \$0.00	N

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HOMEBRIDGE									
REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	6	\$2,291,998.97	2.3%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE,INC	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,341,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.19%					\$0.00	N
SECURITY ONE LENDING	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,224,469.89	3.23%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$295,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	19	\$4,815,331.24	4.82%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$651,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$421,014.00	0.42%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,026.32	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$572,136.97	0.57%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$724,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$2,271,350.00	2.28%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	8	\$2,158,531.17	2.16%	0	\$0.00	NA	0	\$0.00	N
VECTRA BANK COLORADO, NA	1	\$244,260.84	0.24%	0	\$0.00			\$0.00	N
VIEWPOINT BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,328,000.00	1.33% 0 \$0.00	NA 0 \$0.00 N
	WALLICK AND VOLK, INC	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	3			NA 0 \$0.00 N
	WESTERN REGION RETAIL	2	\$427,000.00	0.43% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC.	1	\$175,100.00	0.18% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,841,950.00	1.84% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$673,000.00	0.67% 0 \$0.00	NA 0 \$0.00 N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$301,545.14	0.3% 0 \$0.00	NA 0 \$0.00 N
	WR STARKEY MORTGAGE, LLP.	1	\$361,900.00		NA 0 \$0.00 N
	Unavailable	5	\$1,462,581.00		NA 0 \$0.00 N
Total		352	\$99,836,295.70	100% 0 \$0.00	0 \$0.00
		$oxed{oxed}$			
31417FPW2	1ST MARINER BANK	1	\$342,354.14		NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	1	\$212,600.00	0.42% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,735,993.83	3.44% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59	3.54% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	1	\$116,600.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	AXIA FINANCIAL LLC	1	\$161,199.18	0.32% 0 \$0.00	NA 0 \$0.00 N
	BAXTER CREDIT UNION	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.		\$363,000.00	0.72% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06	3.9% 0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00	4.08% 0 \$0.00	NA 0 \$0.00 N

BROKER SOLU	TIONS, INC.	1	\$334,585.00	0.66%	00.00	NA	0	\$0.00	N
BROKER SOLU	TIONS, INC.						П		
DBA NEW AME	ERICAN	7	\$1,887,100.00	3.74%	\$0.00	NA	0	\$0.00	N
FUNDING							Ш		
BROKER SOLU	TIONS,INC.						П		
DBA NEW AME	ERICAN	1	\$88,850.00	0.18%	\$0.00	NA	0	\$0.00	N
FUNDING									
CASHCALL, IN	C.	3	\$1,018,600.00	2.02%	\$0.00	NA	0	\$0.00	N
CENTRAL PAC	IFIC BANK	1	\$259,000.00	0.51%	\$0.00	NA	0	\$0.00	N
CENTURY LEN									
COMPANY		1	\$89,442.12	0.18%) \$0.00	NA	O	\$0.00	N
CHERRY CREE	K			0.4534				* • • •	
MORTGAGE CO		1	\$234,600.00	0.46%)\$0.00	NA	0	\$0.00	N
CITYWIDE HO					1.		П		
UTAH CORPOR		1	\$175,300.00	0.35%	\$0.00	NA	0	\$0.00	N
CMG FINANCIA					1.		П		
RAMON WHOL		5	\$1,405,250.00	2.78%	\$0.00	NA	0	\$0.00	N
CMG MORTGA		1	\$134,306.07	0.27%	00.00	NA	0	\$0.00	N
CONTINENTAL			·				П		
LOANS INC.	THOME	1	\$178,100.00	0.35%	\$0.00	NA	0	\$0.00	N
CORNERSTON	F						H		
MORTGAGE, IN		1	\$149,025.00	0.3%	\$0.00	NA	0	\$0.00	N
CROSSCOUNTI					1		H		
MORTGAGE IN		1	\$261,500.00	0.52%	00 02	NΛ	۸	\$0.00	N
CORPORATION		1	\$201,500.00	0.5270	0.00	INA	Ч	Φ0.00	1
CROSSCOUNTI					1		H		
MORTGAGE IN		2	\$543,200.00	1.08%	00 02	NΙΛ	۸	\$0.00	N
CORPORATION	· ·	2	\$343,200.00	1.00%	0.00	INA	Ч	Φ 0.00	11
CROSSCOUNTI					1		H		
MORTGAGE IN		1	\$156,550.00	0.31%	00 02	NΛ	۸	\$0.00	N
CORPORATION		1	\$130,330.00	0.51 /0	0.00	IVA	ď	φυ.υυ	1
CROSSCOUNTI							H		
MORTGAGE, IN		6	\$1,210,500.00	2 1%	\$0.00	NΛ	۸	\$0.00	N
CORPORATION	•		\$1,210,300.00	2.470	J \$0.00	IVA	ď	ψ0.00	1
CROWN MORT							H		
COMPANY	G/IGE	1	\$232,650.00	0.46%	\$0.00	NA	0	\$0.00	N
DALLAS WHOI	FSALE	1	\$266,081.00	0.53%) \$0 00	NΛ	0	\$0.00	N
DESERT SCHOOL		1	Ψ200,061.00	0.55/0	<i>σ</i> φυ.υυ	11/1	Н	ψυ.υυ	1
FEDERAL CRE		1	\$160,150.00	0.32%	\$0.00	NA	0	\$0.00	N
DIRECTORS M							H		
INC.	OKTUAUE	1	\$153,200.00	0.3%	0.00\$	NA	0	\$0.00	N
	AL CDEDIT	-					H		
EMERY FEDER UNION	AL CKEDII	1	\$276,900.00	0.55%	\$0.00	NA	0	\$0.00	N
	DTC A CE						H		
EMIGRANT MO		1	\$236,273.00	0.47%	\$0.00	NA	0	\$0.00	N
COMPANY, INC							H	- 	
EXCEL MORTO		1	\$313,000.00	0.62%	\$0.00	NA	0	\$0.00	N
SERVICING, IN	C		·				Ш		
		6	\$1,277,354.78	2.53%) \$0.00	NA	U	\$0.00	N
-	•		•	•					

EXCEL MORTGAGE SERVICING, INC.							
FBC MORTGAGE, LLC	1	\$205,403.09	0.41%	\$0.00	NA	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00	0.55%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00				0 \$0.00	N
FIRST MIDWEST BANK	1	\$63,836.82	0.13%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$103,309.01	0.2%			0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$103,169.41	0.2%	\$0.00	NA	0 \$0.00	N
GEORGIA COMMERCE BANK	1	\$118,500.00	0.23%	\$0.00	NA	0 \$0.00	N
GRAND BANK NA	1	\$217,000.00	0.43%	\$0.00	NA	0 \$0.00	N
GREEN TREE SERVICING LLC	2	\$426,755.00	0.85%	\$0.00	NA	0 \$0.00	N
GREENBOX LOANS, INC.	1	\$124,943.00	0.25%	\$0.00	NA	0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00	1.63%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$961,034.07	1.9% (\$0.00	NA	0 \$0.00	N
HOME STATE BANK NA	1	\$112,100.00	0.22%	\$0.00	NA	0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,850.20	0.73%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.39%	\$0.00	NA	0 \$0.00	N
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25	0.37%	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00	0.58%	\$0.00	NA	0 \$0.00	N
LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$190,986.50	0.38%	\$0.00	NA	0 \$0.00	N
MARKET PLACE MORTGAGE CORP	1	\$233,500.00	0.46%	\$0.00	NA	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32	0.34%	\$0.00	NA	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23	0.37%	\$0.00	NA	0 \$0.00	N

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MAVERICK FUNDING CORP.	6	\$1,335,082.00	2.64%	0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$186,050.00	0.37%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE NOW INC	1	\$155,788.88	0.31%	-			\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00			\$0.00		\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.3%	0	\$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00	0.38%	0	\$0.00	NA 0	\$0.00	N
OCMBC, INC	1	\$239,669.34	0.47%	0	\$0.00	NA 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA 0	\$0.00	
ONE MORTGAGE, INC.	1	\$184,050.00	0.36%	0	\$0.00	NA 0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00	0.45%	0	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$208,200.00	0.41%	0	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00	1.05%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	1	\$88,244.55	0.17%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	2	\$529,453.68	1.05%	0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00	5.84%	0	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$680,150.00	1.35%	0	\$0.00	NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87	4.85%	Ш			\$0.00	N
RABOBANK, N.A.	2	\$613,000.00	1.21%	0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,500.00			\$0.00		\$0.00	N
REDWOOD CREDIT UNION	1	\$325,200.00	0.64%	0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00	0.59%	Ш	·		\$0.00	N
RESMAC, INC.	1	\$260,000.00	0.51%				\$0.00	N
ROCKLAND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$256,122.12	0.51%				\$0.00	N
SHORE MORTGAGE	5	\$816,420.00	1.62%	0	\$0.00	NA 0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,562.86	2.35% 0 \$0.00	NA 0 \$0.00 N
	SKYLINE FINANCIAL CORP	1	\$171,900.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	SOMERSET LENDING CORP.	1	\$263,273.00	0.52% 0 \$0.00	NA 0 \$0.00 N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$413,000.00	0.82% 0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, N.A.	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00 N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$298,079.41	0.59% 0 \$0.00	NA 0 \$0.00 N
	THE MORTGAGE ADVANTAGE INC	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00 N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,189.71	0.71% 0 \$0.00	NA 0 \$0.00 N
	UNIFIRST MORTGAGE CORPORATION	1	\$200,133.46	0.4% 0 \$0.00	NA 0 \$0.00 N
	UNITED WHOLESALE MORTGAGE	7	\$1,797,100.00	3.56% 0 \$0.00	NA 0 \$0.00 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$148,800.00	0.29% 0 \$0.00	NA 0 \$0.00 N
		1	\$223,634.00	0.44% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$223,700.00	0.44% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$1,246,166.70	2.46% 0 \$0.00	NA 0 \$0.00 N
Total		222	\$50,493,127.25	100% 0 \$0.00	0 \$0.00
			ļ		
31417FPX0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$368,598.59	0.73% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	19		8.35% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FIRST C.U.	1	\$164,705.35	0.33% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$707,013.90	1.4% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,139,219.54	2.26% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$514,000.00	1.02% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PREFERRED LENDING	1	\$155,700.00	0.31% 0 \$0.00	NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION	1	\$134,200.00	0.27% 0 \$0.00	NA 0 \$0.00 N
		1	\$172,861.51	0.34% 0 \$0.00	NA 0 \$0.00 N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BNYMELLON	1	\$181,750.00	0.36%	0.00\$	NA 0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	3	\$731,108.15	1.45%		NA 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$328,855.00	0.65%	\$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS, INC.	3	\$664,500.00	1.32%	00.00	NA 0 \$0.00	1
CASHCALL, INC.	5	\$863,100.00	1.71%	\$0.00	NA 0 \$0.00	1
CENTURY LENDING COMPANY	3	\$652,079.56	1.29%	\$0.00	NA 0 \$0.00	1
CITIMORTGAGE	1	\$158,200.00	0.31%	0.00	NA 0 \$0.00	1
CMG FINANCIAL	3	\$642,500.00	1.27%	0.00	NA 0 \$0.00	1
CMG FINANCIAL - SAN RAMON WHOLESALE	21	\$5,046,319.00	10% (\$0.00	NA 0 \$0.00	1
CMG MORTGAGE INC	3	\$489,500.00	0.97%	0.00	NA 0 \$0.00	1
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$186,342.92	0.37%	\$0.00	NA 0 \$0.00	1
COBALT MORTGAGE	1	\$147,500.00	0.29%	\$0.00	NA 0 \$0.00	1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$296,500.00	0.59%	\$0.00	NA 0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00	0.94%	\$0.00	NA 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC.	3	\$541,417.00	1.07%	\$0.00	NA 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.41%	\$0.00	NA 0 \$0.00	1
FAIRWINDS CREDIT UNION	4	\$688,618.29	1.36%	\$0.00	NA 0 \$0.00	1
FBC MORTGAGE, LLC	1	\$238,276.00	0.47%	0.00	NA 0 \$0.00	1
FIDELITY BANK	1	\$147,287.10	0.29%		NA 0 \$0.00	1
FIFTH THIRD BANK	1	\$245,090.00	0.49%	\$0.00	NA 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00	2.58%	\$0.00	NA 0 \$0.00	ľ
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,600.00	0.44%	\$0.00	NA 0 \$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$657,269.00	1.3%	\$0.00	NA 0 \$0.00	ľ
FIRST OPTION MORTGAGE, LLC	1	\$243,000.00	0.48%	\$0.00	NA 0 \$0.00	ľ
FIRST PRIORITY FINANCIAL, INC.	1	\$255,500.00	0.51%	\$0.00	NA 0 \$0.00	1
GRAND BANK NA	4	\$928,450.00	1.84%	0.00	NA 0 \$0.00	1
GREEN TREE SERVICING	5	\$1,084,445.00	2.15%		NA 0 \$0.00	ľ

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LLC							
GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00	1.57% 0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$432,854.19	0.86%	\$0.00	NA	\$0.00	N
GUARANTY BANK, F.S.B	1	\$174,457.30	0.35% 0	\$0.00	NA	0.00\$	N
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.00	N
HENDRY HOME MORTGAGE, LLC	1	\$384,500.00	0.76% 0	\$0.00	NA	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48	0.43% 0	\$0.00	NA	\$0.00	N
INTEGRA MORTGAGE CORPORATION	1	\$212,897.32	0.42% 0	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11	0.91% 0	\$0.00	NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$530,854.04	1.05% 0	\$0.00	NA	\$0.00	N
LUND MORTGAGE TEAM INC.	1	\$283,500.00	0.56% 0	\$0.00	NA	\$0.00	N
MAVERICK FUNDING CORP.	7	\$1,705,700.00	3.38% 0	\$0.00	NA	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00	0.29% 0	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00	3.1% 0	\$0.00	NA	\$0.00	N
MT. OLIVE FINANCIAL, INC.	1	\$190,700.00	0.38%	\$0.00	NA	\$0.00	N
NCB, FSB	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.00	N
NORTHWEST MORTGAGE GROUP INC	1	\$100,750.00	0.2%	\$0.00	NA	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,900.00	0.38% 0	\$0.00	NA	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,800.00	0.53% 0	\$0.00	NA	\$0.00	N
ON Q FINANCIAL, INC.	1	\$279,100.00	0.55% 0	\$0.00	NA	00.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$263,800.00	0.52% 0	\$0.00	NA	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00	2.6% 0	\$0.00	NA	0.00	N
PARAMOUNT EQUITY MTG LLC	5	\$1,156,150.00	2.29% 0	\$0.00	NA	0.00	N
PAVIA FINANCIAL SERVICES, INC.	1	\$233,266.60	0.46% 0	\$0.00	NA	\$0.00	N

5	\$1,042,728.19	2.07%	0 \$0.00	NA	0	\$0.00	N
						+0.00	1
9	\$1,851,950.00	3.67%	0 \$0.00	NA	0	\$0.00	1
1	\$322,000.00	0.64%	0 \$0.00	NA	0	\$0.00	1
5	\$1,267,500.00	2.51%	0 \$0.00	NA	0	\$0.00	1
3	\$508,514.86	1.01%	0 \$0.00	NA	0	\$0.00	1
1	\$211,000.00	0.42%	0 \$0.00	NA	0	\$0.00	1
1	\$277,000.00	0.55%	0 \$0.00	NA	0	\$0.00	1
1	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.00	1
1	\$70,188.65	0.14%	0 \$0.00	NA	0	\$0.00	1
1	\$259,000.00	0.51%	0 \$0.00	NA	0	\$0.00	1
1	\$185,176.00	0.37%	0 \$0.00	NA	0	\$0.00	1
1	\$269,500.00	0.53%	0 \$0.00	NA	0	\$0.00	1
2	\$477,500.00	0.95%	0 \$0.00	NA	0	\$0.00	1
2	\$503,700.00				0	\$0.00	1
1	\$178,500.00	0.35%	0 \$0.00	NA	0	\$0.00	1
1	\$182,800.00	0.36%	0 \$0.00	NA	0	\$0.00	1
2	\$615,318.46	1.22%	0 \$0.00	NA	0	\$0.00	1
3	\$582,356.34	1.15%	0 \$0.00	NA	0	\$0.00	1
3	\$817,313.39	1.62%	0 \$0.00	NA	0	\$0.00	1
1	\$247,881.00	0.49%	0 \$0.00	NA	0	\$0.00	1
	1 5 3 1 1 1 1 1 1 2 2 3 3 3	1 \$322,000.00 5 \$1,267,500.00 3 \$508,514.86 1 \$211,000.00 1 \$277,000.00 1 \$97,000.00 1 \$70,188.65 1 \$259,000.00 1 \$185,176.00 1 \$269,500.00 2 \$477,500.00 2 \$477,500.00 1 \$178,500.00 2 \$503,700.00 1 \$182,800.00 2 \$615,318.46 3 \$582,356.34 3 \$817,313.39	1 \$322,000.00 0.64% 5 \$1,267,500.00 2.51% 3 \$508,514.86 1.01% 1 \$211,000.00 0.42% 1 \$277,000.00 0.19% 1 \$97,000.00 0.19% 1 \$70,188.65 0.14% 1 \$259,000.00 0.51% 1 \$269,500.00 0.37% 2 \$477,500.00 0.95% 2 \$503,700.00 1% 1 \$178,500.00 0.35% 1 \$182,800.00 0.36% 2 \$615,318.46 1.22% 3 \$582,356.34 1.15% 3 \$817,313.39 1.62%	1 \$322,000.00 0.64% 0 \$0.00 5 \$1,267,500.00 2.51% 0 \$0.00 3 \$508,514.86 1.01% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$277,000.00 0.55% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$70,188.65 0.14% 0 \$0.00 1 \$259,000.00 0.51% 0 \$0.00 1 \$269,500.00 0.53% 0 \$0.00 2 \$477,500.00 0.95% 0 \$0.00 2 \$503,700.00 1% 0 \$0.00 1 \$178,500.00 0.35% 0 \$0.00 2 \$615,318.46 1.22% 0 \$0.00 3 \$582,356.34 1.15% 0 \$0.00 3 \$582,356.34 1.15% 0 \$0.00 3 \$817,313.39 1.62% 0 \$0.00	1 \$322,000.00 0.64% 0 \$0.00 NA 5 \$1,267,500.00 2.51% 0 \$0.00 NA 3 \$508,514.86 1.01% 0 \$0.00 NA 1 \$211,000.00 0.42% 0 \$0.00 NA 1 \$277,000.00 0.55% 0 \$0.00 NA 1 \$97,000.00 0.19% 0 \$0.00 NA 1 \$70,188.65 0.14% 0 \$0.00 NA 1 \$259,000.00 0.51% 0 \$0.00 NA 1 \$269,500.00 0.53% 0 \$0.00 NA 2 \$477,500.00 0.95% 0 \$0.00 NA 2 \$477,500.00 0.95% 0 \$0.00 NA 1 \$178,500.00 0.35% 0 \$0.00 NA 2 \$503,700.00 1% 0 \$0.00 NA 1 \$182,800.00 0.36% 0 \$0.00 NA 2 \$615,318.46 1.22% 0 \$0.00 NA 3 \$582,356.34 1.15% 0 \$0.00 NA	1 \$322,000.00	1 \$322,000.00

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_aga.	CORPORATION	l	I I			
	UNITED WHOLESALE MORTGAGE	1	\$404,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72	0.69% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$370,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40	0.76% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WESTERN BANCORP	1	\$258,800.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	WESTERN REGION RETAIL	2		1.53% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$345,800.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,400.00	1.07% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$470,700.00	0.91% 0 \$0.00	NA 0 \$0.00	N
Total		228		100% 0 \$0.00	0 \$0.00	_
						_
31417FPY8	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ALLIED FUNDING GROUP	_1	\$478,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	_1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,550.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69	0.53% 0 \$0.00	NA 0 \$0.00	1
	AMERICASH	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	ľ
	ANCHORBANK, FSB	2	\$498,900.00	0.99% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	1	\$285,000.00	0.56% 0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3		1.01% 0 \$0.00	NA 0 \$0.00	1
Γ	AURORA FINANCIAL			0.59% 0 \$0.00	NA 0 \$0.00	1
	GROUP, INC.	1	\$298,342.33	0.39% 0 \$0.00	NA 0 50.00	1
		1	\$298,342.33 \$212,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1

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<u> </u>	BANK OF HAWAII	1	\$241,000.00					_	\$0.00	N
	BANK OF SPRINGFIELD	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$233,315.01	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	6	\$1,481,900.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00						\$0.00	N
h	CASHCALL, INC.	2	\$654,000.00					t	\$0.00	N
1	CBCFCU	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	4	\$1,186,800.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$195,409.69	0.39%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,398.66	0.34%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$200,489.10	0.4%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$623,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00					0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$299,000.00					_	\$0.00	N
	FIRST FEDERAL SAVINGS	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

BANK							
 FIRST INTERSTATE BANK	1	\$179,000.00	0.35%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF BELLEVUE	1	\$183,000.00	0.36%	\$0.00	NA	0 \$0.00	1
FIRST PEOPLES CFCU	1	\$219,500.00	0.43%	\$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	1	\$349,000.00	0.69%	\$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,000.00	1.27%	\$0.00	NA	0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	3	\$696,731.00	1.38%	\$0.00	NA	0 \$0.00	1
FIRSTBANK PUERTO RICO	1	\$199,423.41	0.39%	\$0.00	NA	0 \$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$228,800.00	0.45%	\$0.00	NA	0 \$0.00	ľ
FULTON BANK OF NEW JERSEY	1	\$293,900.00	0.58%	\$0.00	NA	0 \$0.00	1
FULTON BANK, N.A.	1	\$259,250.00	0.51%	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$281,000.00	0.56%	\$0.00	NA	0 \$0.00	1
GMFS LLC	1	\$202,750.00	0.4%	\$0.00	NA	0 \$0.00	1
GRAND BANK NA	2	\$564,850.00	1.12%	\$0.00	NA	0 \$0.00	1
GREAT WESTERN BANK	1	\$167,200.00	0.33%	\$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$826,000.95	1.64%	\$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$340,030.46	0.67%	\$0.00	NA	0 \$0.00	1
INDEPENDENT BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$262,500.00	0.52%	\$0.00	NA	0 \$0.00	1
JUSTICE FCU	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$507,000.00	1% (\$0.00	NA	0 \$0.00	1
LEADER BANK, N.A.	2	\$481,300.00	0.95%	\$0.00	NA	0 \$0.00	1
 M/I FINANCIAL CORP.	1	\$253,000.00	0.5%	\$0.00	NA	0 \$0.00	1
MEMBERS MORTGAGE COMPANY, INC.	3	\$935,500.00	1.85%	\$0.00	NA	0 \$0.00	ľ
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$470,654.07	0.93%	\$0.00	NA	0 \$0.00	ľ
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,500.00	0.49%	\$0.00	NA	0 \$0.00	1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$217,605.00	0.43%	\$0.00	NA	0 \$0.00	ľ
	1	\$186,667.75	0.37%	φο οο	37.4	0 \$0.00	1

MID AMERICA BANK, A MISSOURI CORPORATION							
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.8%	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	2	\$580,000.00	1.15% 0	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$165,400.00	0.33% 0			0 \$0.00	N
NASHVILLE SAVINGS BANK	1	\$167,000.00	0.33% 0			0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$204,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
NATIONWIDE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
NW PLUS CU	1	\$285,500.00	0.57% 0			0 \$0.00	N
PATELCO CREDIT UNION	2	\$565,050.00	1.12% 0	+ +		0\$0.00	N
PINNACLE BANK	1	\$184,800.00	0.37% 0			0 \$0.00	N
PIONEER CREDIT UNION	1	\$150,000.00	0.3% 0		-	0 \$0.00	N
PLAINS COMMERCE BANK	2	\$401,900.00	0.8% 0			0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31% 0			0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
RCB BANK, A CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,000.00	0.47% 0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$360,000.00	0.71% 0	\$0.00	NA	0.00	N
RIGHT START MORTGAGE, INC.	1	\$330,000.00	0.65% 0	\$0.00	NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$187,500.00	0.37% 0	\$0.00	NA	0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,485,744.00	2.94% 0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,500.00	0.74% 0	\$0.00	NA	0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$403,000.00	0.8% 0	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,600.00	0.31% 0	\$0.00	NA	0 \$0.00	N
SHORE MORTGAGE	3	\$677,250.00	1.34% 0	\$0.00	NA	0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N
SOLARITY CREDIT UNION	2	\$437,739.74	0.87% 0	\$0.00	NA	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$731,300.00	1.45% 0			0 \$0.00	N
	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N

STANDARD BANK AND TRUST									
STATE BANK OF THE LAKES	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	10	\$2,701,561.69	5.35%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$164,400.00					_	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,647,975.00	3.26%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$3,084,600.00						\$0.00	N
UNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$250,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	8	\$1,989,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

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	WJ BRADLEY MORTGAGE CAPITAL LLC.				
	Unavailable	2	\$419,900.00	0.86% 0 \$0.00	NA 0 \$0.00
Total		201	\$50,490,701.20	100% 0 \$0.00	0 \$0.00
31417FPZ5	ACHIEVA CREDIT UNION	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$156,950.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$166,647.62	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00	0.95% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$322,750.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,226.94	0.34% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	2	\$312,250.00	0.62% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$471,901.19	0.94% 0 \$0.00	NA 0 \$0.00
	BBT MORTGAGE	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$153,489.63	0.3% 0 \$0.00	NA 0 \$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57	0.63% 0 \$0.00	NA 0 \$0.00
		1	\$174,575.00	0.35% 0 \$0.00	NA 0 \$0.00

1	\$166,500.00	0.33%	0	\$0.00	NA	. (\$0.00	N
25	\$4,032,000.00	7.99%	0	\$0.00	NA	. (\$0.00	N
1	\$158,380.00							N
1	\$164,000.00	0.33%	0	\$0.00	NA	. (\$0.00	N
1	\$150,328.05	0.3%	0	\$0.00	NA	. (\$0.00	N
1	\$167,600.00	0.33%	0	\$0.00	NA	. (\$0.00	N
2	\$341,000.00	0.68%	0	\$0.00	NA	. (\$0.00	N
1	\$167,996.00	0.33%	0	\$0.00	NA	. (\$0.00	N
1	\$169,000.00	0.34%	0	\$0.00	NA	(\$0.00	N
2	\$335,250.00	0.66%	0	\$0.00	NA	. (\$0.00	N
1	\$164,000.00	0.33%	0	\$0.00	NA	. (\$0.00	N
1	\$158,500.00	0.31%	0	\$0.00	NA	. (\$0.00	N
1	\$163,000.00	0.32%	0	\$0.00	NA	. (\$0.00	N
1	\$162,000.00	0.32%	0	\$0.00	NA	. (\$0.00	N
1	\$153,000.00	0.3%	0	\$0.00	NA	. (\$0.00	N
1	\$174,250.00	0.35%	0	\$0.00	NA	. (\$0.00	N
2	\$321,250.00	0.64%	0	\$0.00	NA	. (\$0.00	N
1	\$150,500.00					. (\$0.00	N
1	\$168,000.00					+	+	N
1	\$150,700.00	0.3%	0	\$0.00	NA	(\$0.00	N
1	\$172,634.00	0.34%	0	\$0.00	NA	. (\$0.00	N
3	\$504,200.00	1%	0	\$0.00	NA	. (\$0.00	N
4	\$636,950.00	1.26%	0	\$0.00	NA	. (\$0.00	N
2	\$312,642.02					(\$0.00	N
1	\$154,500.00	0.31%	0	\$0.00	NA	(\$0.00	N
1	\$166,900.00	0.33%	0	\$0.00	NA	(\$0.00	N
1	\$172,000.00	0.34%	0	\$0.00	NA	. (\$0.00	N
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 \$4,032,000.00 1 \$158,380.00 1 \$164,000.00 1 \$150,328.05 1 \$167,600.00 2 \$341,000.00 1 \$169,000.00 2 \$335,250.00 1 \$164,000.00 1 \$158,500.00 1 \$163,000.00 1 \$163,000.00 1 \$153,000.00 1 \$174,250.00 2 \$321,250.00 1 \$150,500.00 1 \$150,700.00 1 \$172,634.00 3 \$504,200.00 4 \$636,950.00 2 \$312,642.02 1 \$154,500.00 1 \$166,900.00	25 \$4,032,000.00 7.99% 1 \$158,380.00 0.31% 1 \$164,000.00 0.33% 1 \$150,328.05 0.3% 1 \$167,600.00 0.33% 2 \$341,000.00 0.68% 1 \$169,000.00 0.33% 1 \$164,000.00 0.33% 1 \$164,000.00 0.33% 1 \$163,000.00 0.32% 1 \$162,000.00 0.32% 1 \$162,000.00 0.32% 1 \$153,000.00 0.35% 2 \$321,250.00 0.64% 1 \$150,500.00 0.33% 1 \$150,700.00 0.33% 1 \$150,700.00 0.33% 1 \$172,634.00 0.34% 3 \$504,200.00 1% 4 \$636,950.00 1.26% 2 \$312,642.02 0.62% 1 \$154,500.00 0.31% 1 \$154,500.00 0.33%	25 \$4,032,000.00 7.99% 0 1 \$158,380.00 0.31% 0 1 \$164,000.00 0.33% 0 1 \$150,328.05 0.3% 0 1 \$167,600.00 0.33% 0 2 \$341,000.00 0.68% 0 1 \$167,996.00 0.33% 0 2 \$335,250.00 0.66% 0 1 \$164,000.00 0.33% 0 1 \$163,000.00 0.32% 0 1 \$163,000.00 0.32% 0 1 \$163,000.00 0.32% 0 1 \$153,000.00 0.32% 0 1 \$153,000.00 0.35% 0 2 \$321,250.00 0.64% 0 1 \$150,500.00 0.33% 0 1 \$150,700.00 0.33% 0 1 \$172,634.00 0.34% 0 2 \$312,642.00 0.34% 0 4 \$636,950.00 1.26% 0 2 \$312,642.02 0.62% 0 1 \$154,500.00 0.31% 0	25 \$4,032,000.00 7.99% 0 \$0.00 1 \$158,380.00 0.31% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$150,328.05 0.3% 0 \$0.00 1 \$167,600.00 0.33% 0 \$0.00 2 \$341,000.00 0.68% 0 \$0.00 1 \$169,000.00 0.34% 0 \$0.00 2 \$335,250.00 0.66% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$163,000.00 0.31% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 1 \$153,000.00 0.35% 0 \$0.00 2 \$321,250.00 0.64% 0 \$0.00 1 \$150,500.00 0.33% 0 \$0.00 1 \$150,700.00 0.33% 0 \$0.00 1 \$150,700.00 0.34%	25 \$4,032,000.00 7.99% 0 \$0.00 NA 1 \$158,380.00 0.31% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$150,328.05 0.3% 0 \$0.00 NA 2 \$341,000.00 0.68% 0 \$0.00 NA 1 \$167,996.00 0.33% 0 \$0.00 NA 2 \$335,250.00 0.66% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 2 \$335,250.00 0.66% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$158,500.00 0.31% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$153,000.00 0.32% 0 \$0.00 NA 1 \$153,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,500.00 0.33% 0 \$0.00 NA 1 \$150,700.00 0.34% 0 \$0.00 NA 1 \$150,700.00 0.34% 0 \$0.00 NA	25 \$4,032,000.00 7.99% 0 \$0.00 NA 0 1 \$167,996.00 0.33% 0 \$0.00 NA 0 1 \$169,000.00 0.34% 0 \$0.00 NA 0 1 \$164,000.00 0.34% 0 \$0.00 NA 0 1 \$158,500.00 0.31% 0 \$0.00 NA 0 1 \$153,000.00 0.32% 0 \$0.00 NA 0 1 \$150,500.00 0.35% 0 \$0.00 NA 0 1 \$150,500.00 0.35% 0 \$0.00 NA 0 1 \$150,500.00 0.33% 0 \$0.00 NA 0 1 \$150,700.00 0.33% 0 \$0.00 NA 0 1 \$150,700.00 0.33% 0 \$0.00 NA 0 1 \$150,700.00 0.34% 0 \$0.00 NA	25 \$4,032,000.00 7.99% 0 \$0.00 NA 0 \$0.00 1 \$158,380.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$167,600.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$341,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$167,996.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$335,250.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00

TENNESSEE									
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A.	1	\$156,898.67	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$628,147.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$3,789,837.92	7.51%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$661,100.00		_			0	\$0.00	N
FIRSTRUST BANK	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	9	\$1,459,000.00	2.89%	_			0	\$0.00	N
FULTON BANK, N.A.	2	\$323,945.88	0.64%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$306,262.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GENEVA STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GEO CORP INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	3	\$504,800.00	1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	2	\$325,804.00	0.65%	0	\$0.00	NA	0	\$0.00	N

GUARANTY TRUST COMPANY									
GUARDIAN MORTGAGE COMPANY, INC.	4	\$636,300.00	1.26%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$154,808.02	0.31%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$325,012.00	0.64%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$511,300.00	1.01%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A.	1	\$161,000.00	0.32%				0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$333,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,982.76	0.3%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$169,184.83	0.34%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$486,946.12	0.97%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$148,600.82	0.29%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$166,000.00	0.33%	0	\$0.00			\$0.00	N
LUANA SAVINGS BANK	2	\$315,614.92	0.63%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$171,434.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$167,250.00	0.33%			NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MIDSOUTH BANK	1	\$174,660.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$164,400.00	0.33%	_				\$0.00	N
MORTGAGE CLEARING CORPORATIOIN	1	\$159,500.00				NA	0	\$0.00	N
	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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MUTUAL SAVINGS ASSOCIATION, FSA							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,875.00	0.3% 0	\$0.00	NA 0	\$0.00	N
NATIONWIDE BANK	1	\$173,000.00	0.34% 0	\$0.00	NA 0	00 02	N
NCB, FSB	1	\$167,725.03					N
NETWORK FUNDING, L.P.	2	\$338,000.00			1		N
NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82					N
NUMARK CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	00 02	N
OLD SECOND NATIONAL		·					
BANK		\$155,000.00	0.31%	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	1	\$161,271.88	0.32%	\$0.00	NA 0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$164,000.00					N
PARAMOUNT EQUITY MORTGAGE	1	\$172,600.00	0.34% 0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$313,300.00	0.62% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$322,209.89					N
PEOPLES BANK	1	\$170,000.00			1 1		N
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,500.00	0.97% 0	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$167,600.00	0.33% 0	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$335,417.00	0.66% 0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
RMK FINANCIAL CORP	1	\$151,300.00	0.3%	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,001,805.00					N
RPM MORTGAGE, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,350.00	0.31% 0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,261.00	0.31% 0	\$0.00	NA 0	\$0.00	1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00	1

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SFMC, LP	1	\$152,100.00		NA 0 \$0.00	N
SHORE MORTGAGE	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,595.07	1.26% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$312,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$152,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$151,248.33	0.3% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	9	\$1,475,550.00	2.92% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$490,000.00	0.97% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N
THE COLUMBIA BANK	1	\$170,691.00	0.34% 0 \$0.00	NA 0 \$0.00	N
 UMPQUA BANK	2	\$336,534.27	0.67% 0 \$0.00	NA 0 \$0.00	N
UNCLE CREDIT UNION	1	\$171,234.59	0.34% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	8	\$1,270,443.13	2.52% 0 \$0.00	NA 0 \$0.00	N
UNION STATE BANK-HAZEN	1	\$150,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$324,200.00	0.64% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,296,000.00	2.57% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	3	\$485,843.61	0.96% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.32% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A.	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
WELLS FARGO	1	\$156,100.00	0.31% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$163,369.00	0.32% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN BANK AND TRUST	2	\$316,090.00	0.63% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
Unavailable	4	\$630,266.46	1.18% 0 \$0.00	NA 0 \$0.00	N
	312	\$50,447,359.46	100% 0 \$0.00	0 \$0.00	

Total

		$\overline{}$			П			
31417FQ27	3 RIVERS FEDERAL CU	2	\$113,650.00	5.04%	0 \$0.00	NA	0 \$0.00	N
517171 (27	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$137,450.00		0 \$0.00		0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,800.00	3.45%	0 \$0.00	NA	0 \$0.00	N
	CHEMICAL BANK	1	\$220,000.00	9.75%	0 \$0.00		0 \$0.00	1
	CU CHANNELS, LLC	1	\$102,200.00		0 \$0.00		0 \$0.00	
<u> </u>	HORIZON BANK N A	4	\$416,950.00		0 \$0.00		0 \$0.00	N
	HORIZON BANK, N.A.	2	\$197,700.00	8.76%	0 \$0.00	NA	0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$289,800.00	12.84%	0 \$0.00	NA	0 \$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,500.00	9.2%	0 \$0.00	NA	0 \$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00		0 \$0.00		0 \$0.00	
	PURDUE FEDERAL CU	3	\$391,550.00	17.34%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,256,600.00	100%	0 \$0.00		0 \$0.00	
31417FQ35	ALTANA FEDERAL CREDIT UNION	1	\$181,725.87	12.3%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$173,000.00	11.71%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$188,696.00	12.78%	0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$387,500.00	26.24%	0 \$0.00	NA	0 \$0.00	N
	JONAH BANK OF WYOMING	1	\$179,550.00	12.16%	0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$174,500.00	11.81%	0 \$0.00	NA	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$192,000.00		0 \$0.00		0 \$0.00	
Total		8	\$1,476,971.87	100%	0 \$0.00		0 \$0.00	
31417FQ43	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$563,400.00	17.6%	0 \$0.00	NA	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,900.00	7.53%	0 \$0.00	NA	0 \$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	7.81%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$281,100.00	8.78%	0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL FINANCE	1	\$232,500.00	7.26%	0 \$0.00	NA	0 \$0.00	N

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	CORPORATION, A CORPORATION				
	SOVEREIGN BANK	1	\$303,000.00	9.47% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	2	\$499,622.29	15.61% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$829,785.80		NA 0 \$0.00
Total		12	\$3,200,308.09	100% 0 \$0.00	0 \$0.00
				 	
31417FQ50	ACADEMY MORTGAGE CORPORATION	1	\$204,250.00	4.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,900.00		NA 0 \$0.00
<u> </u>	CASHCALL, INC.	1	\$159,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$346,490.00	7.41% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,850.00	14.8% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$369,700.00	7.91% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,838.00	6.18% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,400.00		NA 0 \$0.00
	NAT RES - NEVADA	2	\$410,800.00	8.79% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$475,816.00	10.18% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$188,733.00	4.04% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$132,000.00	 	NA 0 \$0.00
<u> </u>	SUMMIT FUNDING, INC.	2	\$365,952.00	7.83% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,550.00		NA 0 \$0.00
<u> </u>	VENTA FINANCIAL GROUP	1	\$191,545.11	4.1% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00		NA 0 \$0.00
	Unavailable		\$121,600.00		NA 0 \$0.00
Total		27	\$4,675,924.11	100% 0 \$0.00	0 \$0.00
31417FQ68	ACADEMY MORTGAGE CORPORATION	3	\$557,250.00	5.59% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00	21.18% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,800.00		NA 0 \$0.00
<u> </u>	CENTRAL BANK	3	\$756,600.00	7.6% 0 \$0.00	NA 0 \$0.00

CORNERSTONE HOME LENDING, INC.	1	\$273,000.00	2.74%	0 \$0.00	NA 0 \$0.0	00 N
GUILD MORTGAGE COMPANY	1	\$166,138.12	1.67%	0 \$0.00	NA 0 \$0.0	00 N
MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00	12.96%	0 \$0.00	NA 0 \$0.0	00 N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00	3.49%	0 \$0.00	NA 0 \$0.0	00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	1.59%	0 \$0.00	NA 0 \$0.0	00 N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	2.08%	0 \$0.00	NA 0 \$0.0	00 N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	4.3%	0 \$0.00	NA 0 \$0.0	00 N
STEARNS LENDING INC.	10	\$2,026,570.00	20.35%	0 \$0.00	NA 0 \$0.0	00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49	1.97%	0 \$0.00	NA 0 \$0.0	00 N
UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00	3.52%	0 \$0.00	NA 0 \$0.0	00 N
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$213,750.00	2.15%	0 \$0.00	NA 0 \$0.0	00 N
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$414,400.00				
Unavailable	1	\$248,500.00	1		†	
	50	\$9,959,851.61	100%	0 \$0.00	0 \$0.0	0
AKT AMERICAN CAPITAL, INC.	1	\$357,000.00	7.14%	0 \$0.00	NA 0 \$0.0	00 N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00	22.61%	0 \$0.00	NA 0 \$0.0	00 N
CASHCALL, INC.	1	\$415,000.00	8.3%	0 \$0.00	NA 0 \$0.0	00 N
EXCEL MORTGAGE SERVICING, INC.	1	\$351,000.00	7.02%	0 \$0.00	NA 0 \$0.0	
FREMONT BANK	1	\$412,500.00	8.25%	0 \$0.00	NA 0 \$0.0	00 N
ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00	1.62%	0 \$0.00	NA 0 \$0.0	00 N
PATELCO CREDIT UNION	1	\$402,000.00	8.04%	0 \$0.00	NA 0 \$0.0	00 N
PMAC LENDING SERVICES, INC.	2	\$703,250.00				00 N
STEARNS LENDING INC.	3	\$1,146,000.00				
	14	\$4,998,030.00	100%	0 \$0.00	0 \$0.0	0
	1	\$160,600.00	0.32%	0 \$0.00	NA 0 \$0.0	00 N
	LENDING, INC. GUILD MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable AKT AMERICAN CAPITAL, INC. AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. FREMONT BANK ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PMAC LENDING SERVICES, INC.	LENDING, INC. GUILD MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable AKT AMERICAN CAPITAL, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. AKT AMERICAN CAPITAL, INC. AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. FREMONT BANK ORANGE COUNTY'S CREDIT UNION PATELC OREDIT UNION PATELC OREDIT UNION PMAC LENDING SERVICES, INC. STEARNS LENDING INC. 3 14	LENDING, INC. GUILD MORTGAGE COMPANY S166,138.12	LENDING, INC. 1 \$273,000.00 2.74%	LENDING, INC. 1 \$273,000.00 2.74% 0 \$0.00	LENDING, INC. 1 S2/3,000.00 2./4% 0 50.00 NA 0 50.00

1ST SECURITY BANK OF WASHINGTON				
ACADEMY MORTGAGE CORPORATION	2	\$327,200.00	0.66% 0 \$0.00	NA 0 \$0.00 N
ACCESS CAPITAL FUNDING, LLC	1	\$161,325.00	0.32% 0 \$0.00	NA 0 \$0.00 N
AKT AMERICAN CAPITAL, INC.	2	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00 N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23	0.64% 0 \$0.00	NA 0 \$0.00 N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00	0.35% 0 \$0.00	NA 0 \$0.00 N
AMEGY MORTGAGE COMPANY	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00 N
AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00	0.33% 0 \$0.00	NA 0 \$0.00 N
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,700.00	0.32% 0 \$0.00	NA 0 \$0.00 N
ANCHORBANK, FSB	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.32% 0 \$0.00	NA 0 \$0.00 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00 N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,000.55	0.62% 0 \$0.00	NA 0 \$0.00 N
BANCORPSOUTH BANK	1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
BANK OF HAWAII	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
BANK OF IDAHO	1	\$166,788.41	0.34% 0 \$0.00	NA 0 \$0.00 N
BANK OF THE CASCADES	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00 N
BANKSOUTH MORTGAGE COMPANY	1	\$158,203.32	0.32% 0 \$0.00	NA 0 \$0.00 N
BAXTER CREDIT UNION	2	\$329,453.00	0.66% 0 \$0.00	NA 0 \$0.00 N
BNA BANK	1	\$167,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
BOEING EMPLOYEES' CREDIT UNION	4	\$669,525.88	1.35% 0 \$0.00	NA 0 \$0.00 N
BOULDER VALLEY CU	1	\$152,100.00	0.31% 0 \$0.00	NA 0 \$0.00 N
BROADVIEW MORTGAGE CORPORATION	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,300.00	0.31% 0 \$0.00	NA 0 \$0.00 N

BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.67%	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$310,995.00	0.63%	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$153,750.00	0.31%	\$0.00	NA	\$0.00	N
CASHCALL, INC.	12	\$1,918,400.00	3.86% (\$0.00	NA (\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00	0.33%	\$0.00	NA	\$0.00	N
CENTURY LENDING COMPANY	1	\$161,600.00	0.33%	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,858.00	0.96% (\$0.00	NA	\$0.00	N
CMG FINANCIAL	2	\$328,750.00	0.66% (\$0.00	NA (\$0.00	N
COBALT MORTGAGE	2	\$314,250.00	0.63%	\$0.00	NA (\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$648,753.45	1.3% (\$0.00	NA(\$0.00	N
COLUMBIA CREDIT UNION	2	\$327,350.00	0.66%	\$0.00	NA (\$0.00	N
COMERICA BANK	1	\$172,500.00	0.35%	\$0.00	NA (\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,942.00	0.33%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION INC.	, 1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	N
CRITERION MORTGAGE SERVICES, L.P.	1	\$164,700.00	0.33%	\$0.00	NA	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,160.63	0.31%	\$0.00	NA	\$0.00	N
CU MORTGAGE DIRECT	1	\$171,000.00				\$0.00	N
CUSTOMERS BANK	2	\$323,000.00				\$0.00	
D L EVANS BANK	1	\$165,394.62	0.33%	\$0.00	NA (\$0.00	N
DANE COUNTY CREDIT UNION	1	\$155,765.04	0.31%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,650.00	0.33%	\$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,384.00	0.3%	\$0.00	NA	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$157,250.00	0.32%	\$0.00	NA	\$0.00	N
EVOLVE BANK & TRUST	1	\$161,756.00	0.33% (\$0.00	NA	\$0.00	N
	1	\$160,500.00	0.32%	\$0.00	NA	\$0.00	N
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EXCEL MORTGAGE SERVICING, INC.					
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.34% 0 \$0.	.00 NA	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$160,250.00	0.32% 0 \$0.	.00 NA	\$0.00
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$170,000.00	0.34% 0 \$0.	.00 NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,250.00	0.32% 0 \$0.	.00 NA	0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$331,205.00	0.67% 0 \$0.	.00 NA	\$0.00
FARMERS STATE BANK	1	\$151,150.00	0.3% 0 \$0.	.00 NA	\$0.00
FARMINGTON BANK	2	\$314,647.60	0.63% 0 \$0.	.00 NA	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$153,533.37	0.31% 0 \$0.	.00 NA	\$0.00
FIDELITY BANK	1	\$160,050.00	0.32% 0 \$0.	.00 NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$160,000.00	0.32% 0 \$0.	.00 NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,341.05	0.35% 0 \$0.	.00 NA	0 \$0.00
FIRST MIDWEST BANK	1	\$156,786.10	0.32% 0 \$0.	.00 NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,200.00	0.34% 0 \$0.	.00 NA	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$163,900.00	0.33% 0 \$0.	.00 NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,285.15	0.34% 0 \$0.	.00 NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.33% 0 \$0.	.00 NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$159,000.00	0.32% 0 \$0.	.00 NA	\$0.00
FIRST STATE BANK	1	\$151,540.28	0.3% 0 \$0.	.00 NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$150,500.00	0.3% 0 \$0.	.00 NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3% 0 \$0.	.00 NA	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$169,000.00	0.34% 0 \$0.	.00 NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$159,600.00	0.32% 0 \$0.	.00 NA	\$0.00

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FREMONT BANK	8	\$1,298,923.53	2.61%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	1	\$166,144.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GROUP LLC	- 1	. ,							
GENCOR MORTGAGE INC.	1	\$150,354.96			\$0.00			\$0.00	N
GMFS LLC	4	\$665,155.00	1.34%	U	\$0.00	NA	U	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,287.43	0.34%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,266.23	0.35%	0	\$0.00	NA	0	\$0.00	N
GOLDEN WEST ALLIANCE INC.	1	\$167,757.94	0.34%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$961,298.63					0	\$0.00	N
HOME FEDERAL BANK	1	\$168,800.00		_				\$0.00	N
HOME STATE BANK NA	1	\$162,500.00		_			_	\$0.00	N
HOME STATE BANK, NA	1	\$166,250.00					_	\$0.00	N
HOMETOWN LENDERS LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$164,405.12					0	\$0.00	N
IMORTGAGE.COM, INC.	6	\$955,687.00	1.92%	0	\$0.00	NA	0	\$0.00	N
INFINITY HOME MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$150,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$158,306.47	0.32%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$155,753.75	0.31%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$162,000.00						\$0.00	N
MCT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00						\$0.00	N
MID AMERICA MORTGAGE	2	\$342,744.00	0.69%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	ORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	N
M	IOUNTAIN AMERICA REDIT UNION	1	\$162,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
	IOUNTAIN WEST BANK	1	\$171,169.11	0.34% 0	\$0.00	NA	0 \$0.00	N
	CB, FSB	1	\$150,000.00				0 \$0.00	
	ETWORK FUNDING, L.P.	4	\$664,600.00	1.34% 0	1	1	0 \$0.00	N
N	EW AMERICAN IORTGAGE	1	\$157,755.00				0 \$0.00	
N	EW AMERICAN IORTGAGE, LLC	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
	EW MEXICO BANK AND RUST	2	\$318,000.00	0.64%	\$0.00	NA	0 \$0.00	N
N	ORTH VALLEY BANK	1	\$169,881.00	0.34%	\$0.00	NA	0 \$0.00	N
N	UMERICA CREDIT UNION	1	\$153,276.00	0.31%	\$0.00	NA	0 \$0.00	N
0	A MORTGAGE SERVICES	2	\$333,000.00	0.67%	\$0.00	NA	0 \$0.00	N
L' Fl L'	ACIFIC UNION FINANCIAL LC DBA CLEARVSION UNDING A CALIFORNA IMITED LIABILITY OMPANY	1	\$172,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
FI L	ACIFIC UNION INANCIAL, A CALIFORNIA IMITED LIABILITY OMPANY	1	\$164,762.26				0 \$0.00	N
P.	ALMYRA STATE BANK	1	\$165,579.20	0.33%	\$0.00	NA	0 \$0.00	N
	ARAMOUNT EQUITY IORTGAGE	2	\$300,500.00	0.6%	\$0.00	NA	\$0.00	N
	ARAMOUNT EQUITY IORTGAGE LLC	1	\$164,735.00	0.33% 0	\$0.00	NA	0 \$0.00	N
P.	ATELCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	N
	ATHWAYS FINANCIAL REDIT UNION, INC.	1	\$174,800.00	0.35%	\$0.00	NA	\$0.00	N
P	ERL MORTGAGE, INC., AN LLINOIS CORPORATION	1	\$159,290.58	0.32%	\$0.00	NA	0 \$0.00	N
P1 M	INNACLE CAPITAL IORTGAGE ORPORATION	5	\$789,250.00	1.59% 0	\$0.00	NA	0 \$0.00	N
	INNACLE MORTGAGE ROUP, INC	2	\$333,000.00	0.67% 0	\$0.00	NA	0 \$0.00	N
P	LAINS COMMERCE BANK	1	\$153,700.00	0.31%	\$0.00	NA	0 \$0.00	N
M	LATINUM HOME IORTGAGE ORPORATION	2	\$341,734.51	0.69% 0	\$0.00	NA	0 \$0.00	N
	LAZA HOME MORTGAGE, NC.	1	\$154,750.00	0.31% 0	\$0.00	NA	0 \$0.00	N
	MAC LENDING SERVICES, NC.	4	\$628,000.00	1.26% 0	\$0.00	NA	\$0.00	N

POSTAL CREDIT UNION	1	\$157,000.00		+		\$0.00	
PRINCIPAL MORTGAGE	1	\$166,149.38	0.33% 0	\$0.00		\$0.00	
PSECU	4	\$662,599.98				\$0.00	
QUALSTAR CREDIT UNION	1	\$155,500.00	0.31% 0	\$0.00	NA	\$0.00	N
QUALTRUST CREDIT UNION	1	\$156,197.00	0.31% 0	\$0.00	NA	\$0.00	N
R M K FINANCIAL CORP	1	\$165,000.00	0.33% 0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,705.00	1.27% 0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$333,500.00	0.67% 0	\$0.00	NA	\$0.00	N
RENASANT BANK	1	\$153,112.00	0.31% 0	\$0.00	NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,700.00	0.34% 0	\$0.00	NA	\$0.00	N
RESMAC, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA	\$0.00	N
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$164,252.23	0.33% 0	\$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$167,450.00	0.34% 0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC.	3	\$463,500.00	0.93% 0	\$0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$483,791.69	0.97% 0	\$0.00	NA	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	2	\$327,297.66	0.66% 0	\$0.00	NA	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,920.00	0.32% 0	\$0.00	NA	\$0.00	N
SHORE MORTGAGE	1	\$152,801.00	0.31% 0	\$0.00	NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,440.74	2.59% 0	\$0.00	NA	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,262.08	0.32% 0	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, N.A.	8	\$1,258,112.48	2.53% 0	\$0.00	NA	\$0.00	N
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$153,500.00	0.31% 0	\$0.00	NA	\$0.00	N
STEARNS LENDING INC.	16	\$2,586,897.43	5.2% 0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$316,375.00	0.64% 0	\$0.00	NA	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,975.11	0.32% 0	\$0.00	NA	\$0.00	N

OF CLEVELAND

	OF CLEVELAND				
	TOWER FEDERAL CREDIT UNION	3	\$465,308.48	0.94% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	4	\$662,682.00	1.33% 0 \$0.00	NA 0 \$0.00 N
	UNION STATE BANK OF WEST SALEM	1	\$165,000.00		NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00 N
	UNITED WHOLESALE MORTGAGE	7	\$1,103,060.00	2.22% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL 1 CREDIT UNION	1	\$161,400.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,210.35	0.34% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	3	\$476,748.46	0.96% 0 \$0.00	NA 0 \$0.00 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	VECTRA BANK COLORADO, NA	1	\$171,750.46		NA 0 \$0.00 N
	VIEWPOINT BANK	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00 N
CAPITAL LLC.		1	\$170,550.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$174,860.00	0.35% 0 \$0.00	NA 0 \$0.00 N
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$151,551.40		NA 0 \$0.00 N
	WESTERN REGION RETAIL	1	\$173,900.00	0.35% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	WR STARKEY MORTGAGE, LLP.	1	\$169,708.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,885.00		NA 0 \$0.00 N
	Unavailable	10	. , ,	3.32% 0 \$0.00	NA 0 \$0.00 N
Total		308	\$49,720,570.30	100% 0 \$0.00	0 \$0.00
	+ COEGG CADITAI	\longrightarrow	 		
31417FQA9	ACCESS CAPITAL FUNDING	1	\$124,449.27	0.25% 0 \$0.00	NA 0 \$0.00 N
	ACCESS CAPITAL FUNDING, LLC	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	3	·		NA 0 \$0.00 N
	AFFILIATED MORTGAGE	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
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COMPANY					
ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	3	\$416,600.00	0.83% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,429.00	1.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,421.51	0.29% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,300.00	0.52% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL COMPANY	1	\$145,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ANCHOR D BANK	1	\$136,987.68	0.27% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00	1.62% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$412,557.65	0.82% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	1	\$131,412.60	0.26% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$132,098.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N

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BERKSHIRE BANK	2	\$283,400.00	0.56% 0 \$0.00	NA 0 \$0.00 N
BEST ADVANTAGE CREDIT	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00 N
UNION	1	\$143,000.00	0.29 /6 0 \$0.00	ΝΑΙΟΦΟ.ΟΟ Ι
BOONE COUNTY	2	\$280,875.00	0.56% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK				
CARROLLTON BANK	1	\$134,400.00		
CASHCALL, INC.	3	\$411,700.00	0.82% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.26% 0 \$0.00	NA 0 \$0.00 N
CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CENTURY LENDING COMPANY	2	\$274,200.00	0.54% 0 \$0.00	NA 0 \$0.00 N
CHERRY CREEK MORTGAGE CO., INC.	6	\$826,100.00	1.64% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CITY STATE BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
COBALT MORTGAGE	3	\$424,000.00	0.84% 0 \$0.00	NA 0 \$0.00 N
COLFAX BANKING COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
CONNEXUS CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
CONSUMERS CREDIT UNION	1	\$136,450.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CORNERSTONE HOME LENDING, INC.	1	\$129,774.74	0.26% 0 \$0.00	NA 0 \$0.00 N
CORTRUST MORTGAGE, INC	1	\$145,200.00	0.29% 0 \$0.00	NA 0 \$0.00 N
CU MORTGAGE DIRECT	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
CUSTOMERS BANK	1	\$149,000.00		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00 N
DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80	1.38% 0 \$0.00	NA 0 \$0.00 N
EAST RIVER BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
ELEVATIONS CREDIT UNION	1	\$144,200.00	0.29% 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00	0.27% 0 \$0.00	NA 0 \$0.00 N
EMPOWER CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00

ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$140,800.00	0.28%	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.3%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,500.00	0.52%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$274,850.00	0.55%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00	1.37%	\$0.00	NA	0 \$0.00	N
FARMINGTON FINANCIAL GROUP	2	\$284,900.00	0.57%	\$0.00	NA	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$287,300.00	0.57%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK	1	\$131,418.43	0.26%	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00				0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,832.31	0.27%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.29% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,225.67	0.28%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$257,204.00	0.51%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$144,600.00	0.29%	\$0.00	NA	0 \$0.00	N
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FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,720.72	0.29%	0	\$0.00	NA(\$0.00) N
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.54%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	3	\$400,840.00	0.8%	0	\$0.00	NA (\$0.00	N
FIRST STATE BANK	1	\$127,441.67	0.25%				\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,717.00	0.28%	0	\$0.00		\$0.00	
FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$139,383.19	0.28%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,042,463.24	4.06%	0	\$0.00	NA	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,000.00	0.84%	0	\$0.00	NA	\$0.00	N
FIRSTBANK	1	\$130,000.00	0.26%	0	\$0.00	NA (\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$548,800.00	1.09%	0	\$0.00	NA (\$0.00	N
FORUM CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA (\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	4	\$544,600.00	1.08%	0	\$0.00	NA (\$0.00	N
FULTON BANK, N.A.	5	\$678,700.00	1.35%	0	\$0.00	NA (\$0.00	N
GMFS LLC	1	\$130,419.00	0.26%	0	\$0.00	NA (\$0.00	N
GOLDEN BEAR CAPITAL, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00	N
GUARANTY TRUST COMPANY	2	\$290,600.00	0.58%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$270,454.76	0.54%	0	\$0.00	NA	\$0.00	N
HERITAGE BANK	2	\$267,800.00	0.53%	0	\$0.00	NA	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$127,320.00	0.25%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	\$0.00	N

	HOMETOWN LENDERS LLC	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	HONOR BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	HORIZON BANK, N.A.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,850.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	LAKE MORTGAGE COMPANY, INC.	2	\$274,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	LANDMARK CREDIT UNION	3	\$426,623.86	0.85% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A.	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY BANK	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN SAVINGS BANK	2	\$263,808.94	0.52% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM, LLC	2	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	MAINSTREET CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	MARQUETTE BANK	2	\$281,600.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	MEMBER HOME LOAN, LLC	2	\$259,855.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,720.36	0.55% 0 \$0.00	NA 0 \$0.00	N
	METRO BANK	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$131,406.72	0.26% 0 \$0.00	NA 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICAN CREDIT UNION	1	\$130,721.52	0.26% 0 \$0.00	NA 0 \$0.00	N
	MIDWEST COMMUNITY BANK	1	\$126,692.80	0.25% 0 \$0.00	NA 0 \$0.00	N
	MISSION FEDERAL CREDIT	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
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UNION, A FEDERALLY CHARTERED CREDIT UNION							
MONSON SAVINGS BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0\$0.00	N
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29% 0			00.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$273,700.00	0.54% 0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$282,500.00	0.56% 0	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00				\$0.00	
NETWORK FUNDING, L.P.	7	\$937,915.00	1.86% 0	\$0.00	NA	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$149,000.00	0.3% 0	\$0.00	NA	\$0.00	N
NICOLET NATIONAL BANK	1	\$148,800.00	0.3% 0	\$0.00	NA	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00	N
O A MORTGAGE SERVICES	1	\$131,000.00	0.26% 0	\$0.00	NA	0.00\$	N
ORANGE COUNTY'S CREDIT UNION	1	\$148,500.00	0.29% 0	\$0.00	NA	\$0.00	N
PANHANDLE STATE BANK	1	\$134,500.00	0.27% 0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	1	\$124,754.00	0.25% 0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$131,109.37	0.26% 0			0.00	N
PEOPLES BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,200.00	0.79% 0	\$0.00	NA	\$0.00	N
PIONEER BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	\$0.00	N
PLAINS COMMERCE BANK	1	\$128,250.00	0.25% 0	\$0.00	NA	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,800.00	0.3% 0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.00	N
PSECU	2	\$267,920.16	0.53% 0	\$0.00	NA	00.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$133,000.00	0.26% 0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	1	\$127,000.00	0.25% 0	\$0.00	NA	00.00	N
RANLIFE, INC.	1	\$126,281.00	0.25% 0	\$0.00	NA	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$134,000.00	0.27% 0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,500.00	0.54% 0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,368.00	0.29% 0	\$0.00	NA	\$0.00	1

1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
	¢1.44.650.00	0.20%	0,00	N. 1 0 00 00	
1	\$144,650.00	0.29%	0 \$0.00	NA 0 \$0.00	N
1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
1	\$135,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
1	\$141.000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
	41.1,000.00	0.2070	σφοισσ	11110 40100	
5	\$710,700.00	1.41%	0 \$0.00	NA 0 \$0.00	N
4	\$568,600.00	1.13%	0 \$0.00	NA 0 \$0.00	N
1	ф120 201 45	0.070	0,00,00	NIA 0 00 00	
1	\$138,381.45				N
1	\$140,760.00				N
2	\$265,600.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	44.40.000.00	0.00	0 00 00		
1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
2	\$283,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
1	\$131,750.00	0.26%	0 \$0.00	NA 0 \$0.00	N
1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
1	\$145,900.27	0.29%	0 \$0.00	NA 0 \$0.00	N
1	\$130,400,00	0.26%	00.02	NA 080 00	N
1					
1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
1	\$142,775.00	0.28%	0 \$0.00	NA 0 \$0.00	N
2	\$256 500 00	0.51%	0 \$0.00	NA 0 \$0 00	N
	4_2 00,000.00	0.0170	φο.σσ		-
2	\$272 266 78	0.54%	00 02	NA 0 \$0 00	N
	\$272,200.78				1
12	\$1,667,645.00	3.31%	0 \$0.00	NA 0 \$0.00	N
2	\$264,400.00	0.53%	0 \$0.00	NA 0 \$0.00	N
1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	4 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$144,650.00 1 \$145,000.00 1 \$135,500.00 1 \$141,000.00 5 \$710,700.00 4 \$568,600.00 1 \$138,381.45 1 \$140,760.00 2 \$265,600.00 1 \$131,750.00 1 \$131,750.00 1 \$136,000.00 1 \$130,000.00 1 \$145,900.27 1 \$130,400.00 1 \$145,000.00 2 \$256,500.00 2 \$256,500.00 2 \$272,266.78 12 \$1,667,645.00 2 \$264,400.00 1 \$145,000.00	1 \$144,650.00 0.29% 1 \$145,000.00 0.29% 1 \$135,500.00 0.27% 1 \$141,000.00 0.28% 5 \$710,700.00 1.41% 4 \$568,600.00 1.13% 1 \$138,381.45 0.27% 1 \$140,760.00 0.28% 2 \$265,600.00 0.53% 1 \$131,750.00 0.26% 1 \$135,000.00 0.25% 1 \$136,000.00 0.25% 1 \$133,000.00 0.26% 1 \$145,900.27 0.29% 1 \$145,900.00 0.26% 1 \$145,000.00 0.28% 2 \$256,500.00 0.51% 2 \$256,500.00 0.51% 2 \$264,400.00 0.53% 1 \$145,000.00 0.53% 1 \$145,000.00 0.53% 1 \$145,000.00 0.53%	1 \$144,650.00 0.29% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 5 \$710,700.00 1.41% 0 \$0.00 4 \$568,600.00 1.13% 0 \$0.00 1 \$140,760.00 0.28% 0 \$0.00 2 \$265,600.00 0.53% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$283,000.00 0.56% 0 \$0.00 1 \$131,750.00 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 2 \$256,500.00 0.51% 0 \$0.00 2 \$256,500.00 0.51% 0 \$0.00 2 \$256,500.00 0.51% 0 \$0.00 2 \$256,500.00 0.51% 0 \$0.00 2 \$256,500.00 0.51% 0 \$0.00 2 \$256,500.00 0.54% 0 \$0.00	1 \$144,650.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$710,700.00 1.41% 0 \$0.00 NA 0 \$0.00 4 \$568,600.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$138,381.45 0.27% 0 \$0.00 NA 0 \$0.00 2 \$265,600.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$2256,500.00 0.51% 0 \$0.00 NA 0 \$0.00 2

THE AMERICAN NATIONAL BANK OF TEXAS						
THE HONESDALE NATIONAL BANK, ISAOA	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0	.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0	.00 N
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA 0 \$0	.00 1
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	\$0.00	NA 0 \$0	.00 1
TOWER FEDERAL CREDIT UNION	1	\$125,743.00	0.25%	\$0.00	NA 0 \$0	.00 1
TRADITION MORTGAGE LLC	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0	.00 1
UMPQUA BANK	6	\$788,448.62	1.57% (0.00	NA 0 \$0	.00 N
UNION SAVINGS BANK	9	\$1,229,822.68	2.44%	0.00	NA 0 \$0	.00 N
UNITED BANK AND TRUST COMPANY	1	\$131,700.00				
UNITED WHOLESALE MORTGAGE	7	\$980,100.00	1.95%	\$0.00	NA 0 \$0	.00 1
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0	.00 1
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,875.00				
VALLEY NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0	.00 1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.27% (\$0.00	NA 0 \$0	.00 1
VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0	.00 1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,200.00	0.52% (\$0.00	NA 0 \$0	.00 1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,000.00	0.29%	\$0.00	NA 0 \$0	.00 1
WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00				.00 1
WEBSTER BANK, N.A.	4	\$542,781.49	1.08%	0.00	NA 0 \$0	.00 N
WEOKIE CREDIT UNION	1	\$137,165.03	0.27%	0.00	NA 0 \$0	.00
WESTBURY BANK	1	\$138,200.00	0.27%	0.00	NA 0 \$0	.00 N
WESTERN REGION RETAIL	1	\$148,800.00	0.3%	0.00\$	NA 0 \$0	.00 N
WESTSTAR MORTGAGE, INC.	2	\$256,000.00	0.51%	\$0.00	NA 0 \$0	
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0	.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,540.00				
	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0	.00 N

	WOODSVILLE GUARANTY SAVINGS BANK				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,898.04	0.26% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00	0.54% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$676,891.03	1.3% 0 \$0.00	NA 0 \$0.00
Total		368	\$50,347,460.36	100% 0 \$0.00	0 \$0.00
31417FQB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00 1
	ABBEVILLE BUILDING & LOAN	2	\$307,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$158,300.00	0.21% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,200.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$338,850.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$338,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,524.12	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00 1
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00

BANCFIRST	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$1,321,797.25	1.75% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$485,603.28	0.64% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	2	\$322,900.00	0.43% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$637,115.00	0.85% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	2	\$312,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$162,160.20	0.22% 0 \$0.00	NA 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	2	\$323,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK N.A.	1	\$159,069.83	0.21% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$167,825.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CALCITE CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	3	\$487,300.00	0.65% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	31	\$4,837,700.00	6.42% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$155,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$506,800.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,200.00			
CITIZENS STATE BANK OF	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N

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LOYAL									
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01	0.44%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DALLAS WHOLESALE	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,684.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$161,850.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$501,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00	1.77%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$151,423.53	0.2%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$156,600.00	0.21%					\$0.00	
FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK OF TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST	1	¢155,000,00	0.21% 0 \$0.00	NA 0 \$0.00	
BANK MORTGAGE	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$166,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
"GRANTEE"					
FIRST CENTURY BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC.	-				
FIRST FEDERAL BANK, FSB	2	\$342,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK					
FIRST FLIGHT FCU	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$305,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	9	\$1,433,800.00	1.9% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY	9	\$1,433,600.00	1.9% 0 \$0.00		
FEDERAL CREDIT UNION	35	\$5,546,320.40	7.36% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND					
TRUST COMPANY	3	\$476,150.00	0.63% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$162,148.92	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	4	\$634,700.00	- 11		N
FORT COMUNITY CREDIT		,			
UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$316,344.40	0.42% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	20	\$3,223,262.00	4.28% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	4	\$639,500.00	0.85% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE	2	¢216.750.00	0.42% 0.00.00	NIA 0 00 00	
CORPORATION	2	\$316,750.00	0.42% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
GROUP LLC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 50.00	
GEO CORP INC	1	\$159,000.00	0.21% 0 \$0.00		N
GESA CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00		N
GMFS LLC	2	\$313,600.00	0.42% 0 \$0.00		N
GRAND BANK NA	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL	1	\$155,778.35	0.21% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	ψ133,776.33	0.21 /0 0 00.00	117.000.00	
GUARANTY TRUST	1	\$151,960.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
GUARDIAN CREDIT UNION	1	\$164,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE	3	\$471,242.19	0.63% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC.		,			
GUILD MORTGAGE	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	¢165,000,00	0.220/ 0.00 00	NTA O CO	
GULF COAST BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$315,740.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOANA CO	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK N A	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A.	2	\$303,000.00	0.4%	0	\$0.00			\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$472,950.00	0.63%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$494,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$164,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$324,515.73	0.43%	0	\$0.00	NA	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$163,150.00	0.22%	0	\$0.00			\$0.00	N
LOANDEPOT.COM, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$148,558.74			\$0.00			\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$171,030.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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MERIDIAN BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$324,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$167,252.40	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	1	\$150,000.00			N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	5	\$788,887.00	1.05% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$151,522.71	0.2% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
OMNI AMERICAN BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	2	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$172,580.50	0.23% 0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	2	\$321,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$324,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE INC.	1	\$166,292.79	0.22% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$153,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$159,287.99	0.21% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$172,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK, A CORPORATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	1	\$150,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N

RESIDENTIAL FINANCE CORPORATION, A CORPORATION									
RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RIVER CITIES BANK	1	\$170,000.00					_	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$170,000.00						\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$2,427,986.00						\$0.00	N
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$152,816.92	0.2%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$321,858.39	0.43%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00						\$0.00	N
SECURITY STATE BANK	2	\$310,000.00		$\overline{}$			0	\$0.00	N
SELECT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,000.00					0	\$0.00	N
SFMC, LP	1	\$161,300.00						\$0.00	N
SHORE MORTGAGE	2	\$336,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,158.65	1.3%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$173,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$461,043.81					0	\$0.00	N
STEARNS LENDING INC.	19	\$3,094,252.45	4.1%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$153,243.28	0.2%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$650,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	3	\$485,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.21%	0 \$0.00	0 NA	0 \$0.00	N
	THE CITIZENS BANK	1	\$151,828.11	0.2%	0 \$0.00	0 NA	0 \$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$155,000.00	0.21%			0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$173,000.00	0.23%	0 \$0.00	0 NA	0 \$0.00	N
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	0 NA	0 \$0.00	N
	UMPQUA BANK	4	\$640,424.66	0.85%	0 \$0.00	0 NA	0 \$0.00	N
	UNION SAVINGS BANK	15	\$2,414,066.25	3.2%	0 \$0.00	0 NA	0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.2%	0 \$0.00	0 NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$2,082,455.00	2.76%	0 \$0.00	0 NA	0 \$0.00	N
	VALLEY NATIONAL BANK	3	\$467,949.88	0.62%	0 \$0.00	0 NA	0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$157,879.92	0.21%	0 \$0.00	0 NA	0 \$0.00	N
	WALDO STATE BANK	1	\$150,000.00	0.2%	0 \$0.00	0 NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$335,600.00	0.45%	0 \$0.00	0 NA	0 \$0.00	N
	WEBSTER BANK, N.A.	3	\$460,325.81	0.61%	0 \$0.00	0 NA	0 \$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	0 NA	0 \$0.00	N
	WESTERN REGION RETAIL	1	\$174,000.00	0.23%	0 \$0.00	0 NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$161,600.00	0.21%	0 \$0.00	0 NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$173,000.00	0.23%	0 \$0.00	0 NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.22%	0 \$0.00	0 NA	0 \$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$169,150.00	0.22%	0 \$0.00	0 NA	0 \$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,329.37	0.2%	0 \$0.00	0 NA	0 \$0.00	N
	YORK TRADITIONS BANK	1	\$153,400.00	0.2%	0 \$0.00	0 NA	0 \$0.00	N
	Unavailable	13	\$2,094,614.48	2.74%	0 \$0.00	0 NA	0 \$0.00	N
otal		470	\$75,378,426.77	100%	0 \$0.00	0	0 \$0.00	
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1417FQC5	1ST CONSTITUTION	1	\$188,000.00	0.24%			0 \$0.00	
	1ST UNITED BANK ABERDEEN PROVING GROUND FCU	1	\$186,000.00 \$189,000.00	0.24%			0 \$0.00	

ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ACHIEVA CREDIT UNION	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.25% 0 \$0.00		1
ADVANTAGE COMMUNIT BANK	Y 1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
AFFILIATED MORTGAGE COMPANY	1	\$180,700.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST C	O. 1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$373,450.00	0.48% 0 \$0.00	NA 0 \$0.00	1
AMARILLO NATIONAL BANK	1	\$195,670.00	0.25% 0 \$0.00	NA 0 \$0.00	1
AMERICA FIRST FEDERAI CREDIT UNION	2	\$369,500.25	0.48% 0 \$0.00	NA 0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.47% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.23% 0 \$0.00	NA 0 \$0.00	1
AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$191,700.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,700.00	0.48% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	1	\$193,000.00	0.25% 0 \$0.00	NA 0 \$0.00	ľ
ARIZONA BANK AND TRUST	1	\$175,900.00	0.23% 0 \$0.00	NA 0 \$0.00	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,119.07	0.25% 0 \$0.00	NA 0 \$0.00	1
BANCFIRST	1	\$180,500.00	0.23% 0 \$0.00		N
BANCORPSOUTH BANK	5	\$953,250.00	1.23% 0 \$0.00		<u> </u>
BANK MUTUAL	1	\$183,200.00	0.24% 0 \$0.00		<u> </u>
BANK OF BELLEVILLE	1	\$184,000.00	0.24% 0 \$0.00	 	<u> </u>
BANK OF DEERFIELD	1	\$184,000.00	0.24% 0 \$0.00		1
BANK OF GALESVILLE BANK OF HAWAII	1	\$175,000.00	0.23% 0 \$0.00 0.25% 0 \$0.00	 	1
BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00 \$180,783.79	0.23% 0 \$0.00		<u> </u>
BANKERS' BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	2	\$368,128.00	0.48% 0 \$0.00	t	1
DIMILEN CREDIT CHION	1	\$185,000.00	0.24% 0 \$0.00		n 1
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1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$197,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
30	\$5,612,445.60	7.25%	0	\$0.00	NA	0	\$0.00	N
1	\$177,400.00		0	\$0.00	NA	0	\$0.00	N
2	\$357,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$181,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$195,127.79	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$191,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$371,434.79	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$182,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
4	\$726,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$196,000.00	0.25%	0	\$0.00				N
1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
. 1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$194,000.08	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$367,382.88	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$367,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	1 2 1 1 2 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1	1 \$197,500.00 1 \$185,600.00 1 \$183,000.00 30 \$5,612,445.60 1 \$177,400.00 2 \$357,450.00 1 \$195,127.79 1 \$191,900.00 2 \$371,434.79 1 \$182,100.00 4 \$726,000.00 1 \$179,000.00 1 \$190,000.00 1 \$191,000.00 1 \$191,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$187,000.00 2 \$359,000.00 2 \$359,000.00 2 \$367,382.88 1 \$176,000.00	1 \$197,500.00 0.26% 1 \$185,600.00 0.24% 1 \$183,000.00 0.24% 30 \$5,612,445.60 7.25% 1 \$177,400.00 0.23% 2 \$357,450.00 0.46% 1 \$181,100.00 0.23% 1 \$191,900.00 0.25% 2 \$371,434.79 0.48% 1 \$182,100.00 0.24% 4 \$726,000.00 0.94% 1 \$179,000.00 0.25% 1 \$191,000.00 0.25% 1 \$191,000.00 0.25% 1 \$192,500.00 0.25% 1 \$194,000.08 0.25% 1 \$194,000.00 0.25% 1 \$194,000.00 0.25% 1 \$197,000.00 0.25% 1 \$190,000.00 0.25% 1 \$197,000.00 0.25% 1 \$197,000.00 0.25% 1 \$197,000.00 0.25% 1 \$197,000.00 0.25%	1 \$197,500.00 0.26% 0 1 \$185,600.00 0.24% 0 1 \$183,000.00 0.24% 0 30 \$5,612,445.60 7.25% 0 1 \$177,400.00 0.23% 0 2 \$357,450.00 0.46% 0 1 \$181,100.00 0.23% 0 1 \$191,900.00 0.25% 0 2 \$371,434.79 0.48% 0 1 \$182,100.00 0.24% 0 4 \$726,000.00 0.94% 0 1 \$179,000.00 0.23% 0 1 \$190,000.00 0.25% 0 1 \$191,000.00 0.25% 0 1 \$194,000.00 0.25% 0 1 \$194,000.00 0.25% 0 1 \$187,000.00 0.24% 0 2 \$359,000.00 0.46% 0 2 \$359,000.00 0.46% 0 2 \$367,382.88 0.47% 0 1 \$176,000.00 0.23% 0	1 \$197,500.00 0.26% 0 \$0.00 1 \$185,600.00 0.24% 0 \$0.00 1 \$183,000.00 0.24% 0 \$0.00 30 \$5,612,445.60 7.25% 0 \$0.00 1 \$177,400.00 0.23% 0 \$0.00 2 \$357,450.00 0.46% 0 \$0.00 1 \$195,127.79 0.25% 0 \$0.00 1 \$191,900.00 0.25% 0 \$0.00 2 \$371,434.79 0.48% 0 \$0.00 2 \$371,434.79 0.48% 0 \$0.00 4 \$726,000.00 0.24% 0 \$0.00 1 \$199,000.00 0.25% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 1 \$194,000.00 0.25% 0 \$0.00 1 \$194,000.00 0.25% 0 \$0.00 1 \$194,000.00 0.25% 0 \$0.00 1 \$197,000.00 0.25% 0 \$0.00 1 \$199,000.00 0.25% 0 \$0.00 1 \$194,000.08 0.25% 0 \$0.00 2 \$359,000.00 0.26% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 <tr< td=""><td>1 \$197,500.00 0.26% 0 \$0.00 NA 1 \$185,600.00 0.24% 0 \$0.00 NA 1 \$183,000.00 0.24% 0 \$0.00 NA 30 \$5,612,445.60 7.25% 0 \$0.00 NA 1 \$177,400.00 0.23% 0 \$0.00 NA 2 \$357,450.00 0.46% 0 \$0.00 NA 1 \$195,127.79 0.25% 0 \$0.00 NA 1 \$191,900.00 0.25% 0 \$0.00 NA 2 \$371,434.79 0.48% 0 \$0.00 NA 1 \$182,100.00 0.24% 0 \$0.00 NA 4 \$726,000.00 0.94% 0 \$0.00 NA 1 \$199,000.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$191,000.00 0.25% 0 \$0.00 NA 1 \$192,500.00 0.25% 0 \$0.00 NA 1 \$194,000.08 0.25% 0 \$0.00 NA 1 \$194,000.08 0.25% 0 \$0.00 NA 2 \$359,000.00 0.46% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$194,000.08 0.25% 0 \$0.00 NA 1 \$194,000.08 0.25% 0 \$0.00 NA 1 \$190,000.00 0.24% 0 \$0.00 NA 1 \$197,000.00 0.25% 0 \$0.00 NA</td><td>1 \$197,500.00 0.26% 0 \$0.00 NA 0 1 \$185,600.00 0.24% 0 \$0.00 NA 0 1 \$183,000.00 0.24% 0 \$0.00 NA 0 30 \$5,612,445.60 7.25% 0 \$0.00 NA 0 1 \$177,400.00 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ERIE FEDERAL CREDIT UNION	1	\$178,300.00	0.23% 0	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00	0.23% 0	\$0.00	NA	0 \$0.00	N
EVERGREEN CREDIT UNION	1	\$177,100.00	0.23% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$394,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,505,675.00	1.94% 0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$192,634.50	0.25% 0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00	0.47% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00	2.66% 0	\$0.00	NA	0 \$0.00	N
FARMINGTON BANK	1	\$176,600.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK	4	\$741,869.74	0.96% 0	\$0.00	NA	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$182,100.00	0.24%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00	0.24% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$389,200.00	0.5% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$197,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST METRO BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$188,810.00	0.24% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$183,852.00	0.24% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$181,500.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$192,448.36	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	12	\$2,222,550.00	2.87% 0	\$0.00	NA	0 \$0.00	N
		. , , = =					

	FIRST REPUBLIC BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	FIRST SAVINGS BANK OF	1	\$193,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	DANVILLE	1	Ψ175,000.00	0.23 /ε 0 φ0.00	11110 ψ0.00
	FIRST STATE COMMUNITY	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	BANK FIRST TECHNOLOGY				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,241,351.00	2.89% 0 \$0.00	NA 0 \$0.00 N
	FIRST UNITED BANK AND				
	TRUST COMPANY	3	\$540,025.00	0.7% 0 \$0.00	NA 0 \$0.00 N
	FIRSTMERIT BANK, N.A.	4	\$736,300.00	0.95% 0 \$0.00	NA 0 \$0.00 N
	FIRSTRUST BANK	1	\$194,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	FORUM CREDIT UNION	3	\$552,372.04	0.71% 0 \$0.00	NA 0 \$0.00 N
	FREMONT BANK	10	\$1,886,328.00	2.44% 0 \$0.00	NA 0 \$0.00 N
	FULTON BANK OF NEW	1		0.250/ 0.00 00	
	JERSEY	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	FULTON BANK, N.A.	4	\$755,100.00	0.98% 0 \$0.00	NA 0 \$0.00 N
	GATEWAY MORTGAGE	2	\$385,250.00	0.5% 0 \$0.00	NA 0 \$0.00 N
	CORPORATION		·		
	GESA CREDIT UNION	1	\$183,500.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	GILPIN FINANCIAL	1	\$179,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	SERVICES, INC.	2	·		
	GMFS LLC	3	\$560,700.00	0.72% 0 \$0.00	NA 0 \$0.00 N
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	GUARANTEED RATE INC	1	\$193,891.28	0.25% 0 \$0.00	NA 0 \$0.00 N
	GUARANTEED RATE, INC.	1	\$179,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,600.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$551,966.81	0.71% 0 \$0.00	NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	2	\$380,800.00	0.49% 0 \$0.00	NA 0 \$0.00 N
	HARBORONE CREDIT UNION	1	\$179,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	HEARTLAND BANK	1	\$195,200.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	HILLS BANK AND TRUST	1	\$199,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	COMPANY	1	φ1 <i>77,5</i> 00.00		
	HOME FEDERAL BANK	1	\$188,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74	0.24% 0 \$0.00	NA 0 \$0.00 N
					NA 0 \$0.00 N

INC.	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0 00
HORIZON BANK N A	2		0.47% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.		\$366,500.00	0.47% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.23% 0 \$0.00	NA 0 \$0.00
INDUSTRIAL AND				
COMMERCIAL BANK OF	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CHINA (USA) NA	1	\$173,000.00	0.23% 0 50.00	NA 0 50.00
INTEGRITY MORTGAGE	1	\$184,900.00	0.24% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME	-			
MORTGAGE	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS				
MORTGAGE	1	\$181,797.66	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
JAMES B. NUTTER &		¢101.500.00	0.25% 0.00	NA 0 00 00
COMPANY	1	\$191,500.00	0.25% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF	1	\$194,000,00	0.240/ 0.50 00	NA O CO OO
MANHATTAN	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS		T		T
COMMUNITY CREDIT	1	\$179,199.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION				
KERN SCHOOLS FEDERAL	1	\$181,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ101,000.00	σ.23 /ο σ φσ.σσ	1111040.00
KEYSTONE FEDERAL	1	\$176,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+		
KINECTA FEDERAL	1	\$194,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
LAKE CHEM COMMUNITY	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION LEADERONE FINANCIAL			- 	
CORPORATION	1	\$193,335.80	0.25% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL			- 	-
MORTGAGE	1	\$185,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ105,500.00	3.2 i /6 o o o o	1111000.00
LENOX FINANCIAL				-
MORTGAGE				
CORPORATION DBA	1	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00
WESLAND FINANCIAL				
CORP				
LINN AREA CREDIT UNION	1	\$182,583.87	0.24% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$382,000.00	0.49% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE	1	\$182,900.00	0.24% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS	1	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK, FSB	1	φ1 <i>53</i> ,000.00	0.23 /0 0 \$0.00	11/1/0 \$0.00
MAINSTREET CREDIT	1	\$199,800.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION	1	φ1/2,000.00		
MICHIGAN MUTUAL INC	1	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00
DBA GREAT LAKES				

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MORTGAGE FUNDING							
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$368,500.00	0.48% 0	\$0.00	NA	\$0.00	Λ
MID AMERICA MORTGAGE	3	\$571,825.00	0.74% 0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$176,700.00	0.23% 0	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$196,972.07	0.25%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	2	\$382,000.00	0.49% 0	\$0.00	NA	\$0.00	N
MLD MORTGAGE, INC.	3	\$558,000.00	0.72% 0	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,500.00	0.25%	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	\$0.00	NA	\$0.00	N
MT MCKINLEY BANK	1	\$198,750.00	0.26% 0	\$0.00	NA	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$179,264.00	0.23% 0	\$0.00	NA	\$0.00	
NETWORK FUNDING, L.P.	6	\$1,070,950.00	1.38% 0	\$0.00	NA	\$0.00	N
NICOLET NATIONAL BANK	1	\$192,000.00	0.25% 0			\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94	0.24% 0	\$0.00	NA	\$0.00	N
NW PLUS CU	1	\$178,900.00	0.23% 0	\$0.00	NA	\$0.00	N
O A MORTGAGE SERVICES	1	\$180,000.00	0.23% 0			\$0.00	N
OCEANFIRST BANK	2	\$366,500.00				\$0.00	
ON Q FINANCIAL, INC.	1	\$178,600.00	0.23% 0			\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$185,000.00				\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00	0.25% 0	\$0.00	NA	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,596.00	0.24%	\$0.00	NA	\$0.00	N
 PATELCO CREDIT UNION	2	\$368,645.00	0.48% 0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$912,200.00	1.18% 0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$914,750.00	1.18% 0	\$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	2	\$374,500.00	0.48% 0	\$0.00	NA	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$547,500.00				\$0.00	N
PRIMEWEST MORTGAGE	1	\$195,400.00	0.25% 0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	2	\$371,500.00	0.48% 0			\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.25% 0	\$0.00	NA	\$0.00	N

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RABOBANK, N.A.	1	\$187,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE	2	\$363,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
NETWORK, INC.		,			
REAL ESTATE MORTGAGE	1	¢196 500 00	0.24% 0 \$0.00	NA 0 \$0.00	N
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK, A					
CORPORATION	1	\$187,155.02	0.24% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$192,777.48	0.25% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$193,000.00	0.25% 0 \$0.00		N
RIVER VALLEY BANK	1	\$196,200.00	0.25% 0 \$0.00		N N
ROCKLAND TRUST	1	\$188,000.00	0.24% 0 \$0.00		N
ROUNDPOINT MORTGAGE					
COMPANY	16	\$2,973,674.00	3.84% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$189,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	2	\$384,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL	2	¢552,400,00	0.710/ 0.50.00	NA 0 00 00	
CREDIT UNION	3	\$553,400.00	0.71% 0 \$0.00	NA 0 \$0.00	N
SEASONS FEDERAL	1	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	·			
SFMC, LP	1	\$180,000.00	0.23% 0 \$0.00	i i i i	N
SHORE MORTGAGE	4	\$744,350.00	0.96% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ100,000.00	0.2 : /6 0 \$ 0.00	1.110 \$0.00	
SIERRA PACIFIC	2	ф 27 0 000 00	0.4000.000.00	N. A. O. O. O. O.	
MORTGAGE COMPANY,	2	\$370,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
INC. SOLARITY CREDIT UNION	1	\$190,647.82	0.25% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI	1	\$190,047.82	0.23% 0 \$0.00	NA 0 50.00	
BANK OF MARSHFIEL	1	\$191,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE					
CORPORATION	1	\$192,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEE CREDIT					
UNION OF MARYLAND,	1	\$178,477.14	0.23% 0 \$0.00	NA 0 \$0.00	N
INC					
STEARNS LENDING INC.	10	\$1,895,300.00	2.45% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS	1	\$178,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$176,730.00	0.23 /6 0 \$0.00	11A 0 \$0.00	1
SWBC MORTGAGE	3	\$562,400.00	0.73% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	3	Ψ202,100.00	0.73 /6 0 40.00	1110 φ0.00	
TALMER BANK AND	1	\$186,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TRUST		. ,			
THE FIRST NATIONAL	1	\$187,155.02	0.24% 0 \$0.00	NA 0 \$0.00	N
BANK OF HENNING THEEDGEBANK, A				 	
BRANCH OF PREMIER	1	\$177,626.80	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK OF JACKSONVILLE	1	Ψ177,020.00	0.23 /0 0 \$0.00	147 10 40.00	1
				<u> </u>	

	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,168.51	0.24%	0 \$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$175,806.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	TRIANGLE LENDING GROUP	1	\$190,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	2	\$377,597.41	0.49%	0 \$0.00	NA	0 \$0.00	N
	UNION SAVINGS BANK	5	\$922,489.33	1.19%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK &TRUST	1	\$180,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,182,550.00	2.82%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$181,700.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$194,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	VECTRA BANK COLORADO, NA	2	\$360,697.14	0.47%	0 \$0.00	NA	0 \$0.00	N
	VISIONBANK OF IOWA	1	\$196,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	WEBSTER BANK, N.A.	5	\$926,998.76	1.2%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	WEST GATE BANK	1	\$195,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$177,750.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	. , ,		0 \$0.00		0 \$0.00	N
Total		416	\$77,426,229.04	100%	0 \$0.00		0 \$0.00	
31417FQD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,200.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	1ST CONSTITUTION	2	\$528,160.94	0.21%	0 \$0.00	NA	0 \$0.00	N
	1ST2ND MORTGAGE CO. OF NEW JERSEY	1	\$270,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$394,000.00		0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL	2	\$538,802.00	0.21%	0 \$0.00	NA	0 \$0.00	N
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CREDIT UNION					
ADVANTAGE BANK	1	\$238,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	3	\$1,030,438.00	0.41% 0 \$0.00	NA 0 \$0.00	N
AKT AMERICAN CAPITAL, INC.	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ALERUS MORTGAGE	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP	2	\$524,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$596,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,502.00	0.48% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK OF TEXAS	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,674,500.00	0.66% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HEARTLAND BANK AND TRUST	2	\$563,698.57	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,063.89	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$413,153.24	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$715,296.00	0.28% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$359,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N
AMFIRST BANK, N.A.	1	\$175,216.80	0.07% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	2	\$603,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$964,800.00		NA 0 \$0.00	Ν
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$185,827.65	0.07% 0 \$0.00	NA 0 \$0.00	N

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ASSEMBLIES OF GOD CREDIT UNION									
ASSOCIATED BANK	4	\$1,467,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$991,400.00					0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$1,165,821.47	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$453,500.00				1		\$0.00	N
BANK OF DEERFIELD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF DONIPHAN	1	\$185,000.00		_			0	\$0.00	N
BANK OF HAWAII	4	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE OZARKS	1	\$377,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,722.61	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,152,998.74					0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$498,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$960,450.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$363,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$966,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$379,219.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,607,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$480,000.00					0	\$0.00	N
CARROLLTON BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	68	\$20,757,700.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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CASTLE & COOKE MORTGAGE, LLC									
CBCFCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$238,700.00						\$0.00	N
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,494,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$631,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,119,734.00	0.84%	0	\$0.00	NA	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CITY CREEK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CMG FINANCIAL	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	3	\$757,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COMERICA BANK	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK	1	\$191,036.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$188,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COOPERMARK BANK	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	2	\$443,880.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$464,000.00				NA	0	\$0.00	N
COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$843,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$793,450.00						\$0.00	N
CU MORTGAGE DIRECT	1	\$363,200.00						\$0.00	N
CUSTOMERS BANK	4	\$1,551,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	N
1	\$203,900.00	0.08%	\$0.00	NA	0 \$0.00	N
1						
1	\$185,450.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	N
1	\$176,700.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$278,200.00	0.11%	\$0.00	NA	0 \$0.00	N
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	N
1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	N
1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00	N
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	N
2	\$496,385.00	0.2%	\$0.00	NA	0 \$0.00	N
1	\$177,300.00	0.07%	\$0.00	NA	0 \$0.00	N
3	\$893,300.00	0.35%	\$0.00	NA	0 \$0.00	N
1	\$244,500.00	0.1%	\$0.00	NA	0 \$0.00	N
5	\$1,197,000.00	0.47%	\$0.00	NA	0 \$0.00	N
1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
3	\$937,843.00	0.37%	\$0.00	NA	0 \$0.00	N
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	N
12	\$3,051,754.00	1.21%	\$0.00	NA	0 \$0.00	N
1	\$195,600.00					N
6	\$1,424,314.59	0.56%	\$0.00	NA	0 \$0.00	N
1	\$206,850.00	0.08%	\$0.00	NA	0 \$0.00	N
	1 3 1 5 1 3 1 12	1 \$203,900.00 1 \$354,000.00 1 \$185,450.00 1 \$210,000.00 1 \$176,700.00 1 \$2278,200.00 1 \$220,000.00 1 \$175,000.00 1 \$230,000.00 1 \$201,000.00 2 \$496,385.00 1 \$177,300.00 2 \$496,385.00 1 \$177,300.00 3 \$893,300.00 1 \$244,500.00 5 \$1,197,000.00 1 \$223,000.00 1 \$244,500.00 1 \$244,500.00 1 \$244,500.00 1 \$244,500.00 1 \$244,500.00 1 \$244,500.00 1 \$1,197,000.00	1 \$203,900.00 0.08% 0 1 \$354,000.00 0.14% 0 1 \$185,450.00 0.07% 0 1 \$210,000.00 0.08% 0 1 \$176,700.00 0.07% 0 1 \$2278,200.00 0.11% 0 1 \$220,000.00 0.09% 0 1 \$175,000.00 0.07% 0 1 \$230,000.00 0.09% 0 1 \$201,000.00 0.08% 0 1 \$417,000.00 0.17% 0 2 \$496,385.00 0.2% 0 1 \$177,300.00 0.07% 0 3 \$893,300.00 0.35% 0 1 \$244,500.00 0.1% 0 5 \$1,197,000.00 0.47% 0 1 \$223,000.00 0.09% 0 1 \$223,000.00 0.35% 0 1 \$244,500.00 0.1% 0 5 \$1,197,000.00 0.47% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$195,600.00 0.08% 0 1 \$1,424,314.59 0.56% 0	1 \$203,900.00 0.08% 0 \$0.00 1 \$354,000.00 0.14% 0 \$0.00 1 \$185,450.00 0.07% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$278,200.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$496,385.00 0.2% 0 \$0.00 3 \$893,300.00 0.35% 0 \$0.00 1 \$244,500.00 0.1% 0 \$0.00 2 \$1,197,000.00 0.47% 0 \$0.00 3 \$937,843.00 0.37% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$25,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	1 \$203,900.00 0.08% 0 \$0.00 NA 1 \$354,000.00 0.14% 0 \$0.00 NA 1 \$185,450.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$176,700.00 0.07% 0 \$0.00 NA 1 \$278,200.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$496,385.00 0.2% 0 \$0.00 NA 1 \$177,300.00 0.07% 0 \$0.00 NA 1 \$177,300.00 0.07% 0 \$0.00 NA 1 \$244,500.00 0.1% 0 \$0.00 NA 1 \$2244,500.00 0.1% 0 \$0.00 NA 1 \$223,000.00 0.47% 0 \$0.00 NA 1 \$230,000.00 0.47% 0 \$0.00 NA 1 \$223,000.00 0.47% 0 \$0.00 NA 1 \$244,500.00 0.1% 0 \$0.00 NA 1 \$244,500.00 0.1% 0 \$0.00 NA 1 \$244,500.00 0.35% 0 \$0.00 NA 1 \$244,500.00 0.35% 0 \$0.00 NA 1 \$244,500.00 0.47% 0 \$0.00 NA	1 \$203,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$185,450.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$278,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2278,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2278,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$177,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$244,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$

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FIRST AMERICAN INTERNATIONAL BANK	2	\$476,000.00	0.19%	\$0.00	NA	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$601,000.00	0.24%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$657,000.00	0.26%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,974,000.00	1.18%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,851,908.94	0.73%	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$182,600.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,299,500.00	0.52%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	5	\$1,491,500.00	0.59%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$563,000.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$303,600.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,700.00	0.08%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$211,750.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	13	\$3,647,846.44	1.45%	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	5	\$2,303,992.43			1	0 \$0.00	
FIRST SERVICE FCU	1	\$398,219.99			1	0 \$0.00	
FIRST STATE BANK	1	\$199,101.09	0.08%	\$0.00	NA	0 \$0.00	N
FIRST STATE COMMUNITY BANK	2	\$532,000.00	0.21%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	37	\$9,050,772.26	3.59%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,596,602.77	0.63%	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A.	4	\$811,500.00	0.32%		-	0 \$0.00	N
FIRSTRUST	1	\$261,800.00	0.1%		 	0 \$0.00	N
FIRSTRUST BANK	2	\$603,000.00	0.24%	\$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	N

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FORUM CREDIT UNION	1	\$243,000.00		•		\$0.00	
FREMONT BANK	22	\$6,105,769.00	2.42% 0	\$0.00		\$0.00	N
FULTON BANK, N.A.	3	\$675,500.00	0.27% 0	\$0.00	NA (\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$366,000.00	0.15% 0	\$0.00	NA	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$505,000.00	0.2% 0	\$0.00	NA	\$0.00	N
GMFS LLC	2	\$421,600.00	0.17% 0	\$0.00	NA	\$0.00	N
GRAND BANK NA	3	\$1,086,800.00		1		\$0.00	N
GRANITE STATE CREDIT UNION	1	\$179,000.00				\$0.00	
GREAT WESTERN BANK	2	\$359,900.00	0.14% 0	\$0.00	NA	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$283,300.00	0.11% 0	\$0.00	NA	\$0.00	N
GUARANTY TRUST COMPANY	3	\$592,300.00	0.23% 0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$433,607.75	0.17% 0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$709,100.00	0.28% 0	\$0.00	NA	\$0.00	N
HARBORONE CREDIT UNION	3	\$698,726.03	0.28% 0	\$0.00	NA	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$403,000.00	0.16% 0	\$0.00	NA	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$179,190.98	0.07% 0	\$0.00	NA	\$0.00	N
HERITAGE BANK	1	\$196,500.00	0.08% 0	\$0.00	NA	\$0.00	N
HOME BANK	1	\$269,250.00	0.11% 0	\$0.00	NA (\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$177,700.00	0.07% 0	\$0.00	NA	\$0.00	N
HOME STATE BANK	3	\$700,794.15	0.28% 0	\$0.00	NA	\$0.00	N
HOME STATE BANK NA	2	\$509,000.00	0.2% 0	\$0.00	NA	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.00	N
HOMETOWN LENDERS, LLC	2	\$577,800.00	0.23% 0	\$0.00	NA	\$0.00	N
HORIZON BANK, N.A.	1	\$258,900.00	0.1% 0	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$720,800.00	0.29% 0	\$0.00	NA	\$0.00	N
INFINITY HOME MORTGAGE COMP	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$251,000.00	0.1% 0	\$0.00	NA	\$0.00	N
INVESTORS HOME MORTGAGE	4	\$1,208,600.00	0.48%	\$0.00	NA	\$0.00	N

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INWOOD NATIONAL BANK	1	\$296,000.00	0.12%	0.00\$	NA 0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$374,950.00	0.15%	\$0.00	NA 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$2,525,125.78	1%	0 \$0.00	NA 0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,658,000.00	0.66%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$363,990.98	0.14%	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	3	\$727,000.00	0.29%	0.00\$	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$898,000.00	0.36%	\$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$204,000.00	0.08%	0\$0.00	NA 0	\$0.00	Ν
LINCOLN FEDERAL SAVINGS BANK	1	\$241,420.87	0.1%	\$0.00	NA 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$228,976.49	0.09%	\$0.00	NA 0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$1,886,000.00	0.75%	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$430,300.00	0.17%	\$0.00	NA 0	\$0.00	N
LUANA SAVINGS BANK	1	\$192,000.00				\$0.00	N
MACHIAS SAVINGS BANK	1	\$400,000.00		_		\$0.00	N
MAGNA BANK	2	\$577,874.35	0.23%	0.00\$	NA 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	2	\$379,600.00	0.15%	0.00\$	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	3	\$757,000.00	0.3%	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$348,000.00	0.14%	0.00\$	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00	N
MERIDIAN BANK	1	\$205,000.00	0.08%	00.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$213,750.00	0.08%	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$249,000.00	0.1%	0.00\$	NA 0	\$0.00	N

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MICHIGAN MUTUAL, INC D B A FIRST PREFERRED MORTGAGE CO.		\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGA	GE 1	\$283,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGI CORP.		\$343,000.00	0.14% 0 \$0.00		
MIDWEST COMMUNITY FEDERAL CREDIT UNION	N 1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICINC.	ES, 1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIT FEDERAL CREDIT UNION	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	3	\$785,171.98	0.31% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LL	.C 1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NAT RES - NEVADA	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$279,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$553,002.29	0.22% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$1,000,632.00	0.4% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING LP	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.F	P. 8	\$2,126,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE	1	\$274,850.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,639,101.74	0.65% 0 \$0.00	NA 0 \$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00		
NUMERICA CREDIT UNIO	ON 1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NW PLUS CU	1	\$206,550.00	0.08% 0 \$0.00	NA 0 \$0.00	<u> </u>
OA MORTGAGE SERVICE	ES 1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	<u> </u>
OCEANFIRST BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
OLD FLORIDA NATIONA BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$223,000.00	0.09% 0 \$0.00		N
OPES ADVISORS, INC.	1	\$405,250.00	0.16% 0 \$0.00		N
	1	\$199,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N

ORNL FEDERAL CREDIT UNION									
PACIFIC BAY LENDING GROUP	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	5	\$1,468,298.19	0.58%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$641,965.17	0.25%				0	\$0.00	N
PEOPLES BAK	1	\$375,500.00					_	\$0.00	N
PEOPLES BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00	1.47%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44	0.09%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PORT BYRON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMESOUTH BANK	2	\$566,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$789,175.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36	0.23%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PROVINCIAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PSECU	1	\$180,000.00		_			0	\$0.00	N
R BANK TEXAS	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

RANDOLPH SAVINGS BANK							
RAYMOND JAMES BANK, N.A.	1	\$351,000.00	0.14%	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,122.00	0.59%	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00	0.37%	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$176,000.00	0.07% (\$0.00	NA 0	\$0.00	N
RELIANCE STATE BANK	1	\$194,500.00		_		\$0.00	N
RENASANT BANK	5	\$1,602,950.00		1		\$0.00	N
ROCKLAND TRUST	1	\$175,000.00		_		\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00				\$0.00	
ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00				\$0.00	N
RPM MORTGAGE, INC	2	\$823,000.00	0.33%	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE,INC	1	\$610,791.00	0.24%	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56	1.18%	\$0.00	NA 0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$902,300.00				\$0.00	N
SEVERN SAVINGS BANK	1	\$214,000.00		_		\$0.00	N
SHORE MORTGAGE	5	\$1,236,182.00	0.49% (\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,796,821.25	1.11% (\$0.00	NA 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	2	\$415,000.00	0.16%	\$0.00	NA 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,125.78	0.16% (\$0.00	NA 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	N
SPIRIT OF ALASKA FCU	1	\$257,250.43	0.1% (\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$178,600.00	0.07%	\$0.00	NA 0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$253,304.52	0.1%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00				\$0.00	N
	1	\$254,860.79	0.1%	\$0.00	NA 0	\$0.00	N

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC							
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC	1	\$198,500.00	0.08% 0	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	2	7 , ,				0 \$0.00	
STEARNS LENDING INC.	44	\$11,379,362.48	4.51% 0	\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$631,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,600.00	0.12% 0	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING ADVISORS LLC	1	\$209,650.00	0.08% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,728,200.00	0.69% 0	\$0.00	NA	0 \$0.00	N
T. J. FINANCIAL, INC.	8	\$2,412,500.00	0.96% 0	\$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	2	\$610,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$1,101,500.00	0.44% 0	\$0.00	NA	0 \$0.00	N
TEXAS BANK AND TRUST COMPANY	1	\$410,750.00				0 \$0.00	
TEXAS SECURITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$631,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
THE EXCHANGE STATE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
THE OLD FORT BANKING COMPANY	1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99	0.09% 0	\$0.00	NA	0 \$0.00	1
THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	I
	2	\$677,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1

TOWER FEDERAL CREDIT UNION				
TWIN OAKS SAVINGS BANK	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$2,220,177.63	0.88% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	15	\$3,290,516.55		
UNION STATE BANK	1	\$417,000.00		
UNITED BANK &TRUST	1	\$276,000.00		
UNITED BANK AND TRUST NA	1	\$376,500.00		
UNITED BANK OF UNION	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20		
UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00	4.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$610,500.00	0.24% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$1,977,182.38	0.78% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	2	\$394,453.52	0.16% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$473,000.00	0.19% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	2	\$370,525.03	0.15% 0 \$0.00	NA 0 \$0.00
VOLUNTEER MORTGAGE, INC.	1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$493,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99	0.23% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	5	\$1,082,008.69	0.43% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$188,000.00		
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WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.1% 0 \$6	0.00 N	A 0	\$0.00
WILSHIRE STATE BANK	1	\$318,561.74	0.13% 0 \$	0.00 N	\mathbf{A}	\$0.00
WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12% 0 \$6	0.00 N	A 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,965,100.00	0.78% 0 \$6	0.00 N	A 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$471,500.00	0.19% 0 \$6	0.00 N	A 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08% 0 \$6	0.00 N	A 0	\$0.00
YORK TRADITIONS BANK	1	\$389,000.00	0.15% 0 \$	0.00 N	A 0	\$0.00
Unavailable	15	\$4,681,135.57			\mathbf{A}_{0}	\$0.00
	917	\$252,247,208.08	100% 0 \$	0.00	0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$513,400.00	0.2% 0 \$6	0.00 N	A 0	\$0.00
1ST CONSTITUTION	1	\$352,000.00	0.14% 0 \$	0.00 N	A_0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$756,000.00	0.3% 0 \$6	0.00 N	A 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$	0.00 N	A 0	\$0.00
ACHIEVA CREDIT UNION	1	\$280,250.00	0.11% 0 \$	0.00 N	\mathbf{A}_{0}	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00	0.1% 0 \$6	0.00 N	A 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$374,000.00	0.15% 0 \$6	0.00 N	A 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$262,500.00	0.1% 0 \$6	0.00 N	A 0	\$0.00
ALLIANT BANK	1	\$224,000.00	0.09% 0 \$6	0.00 N	$\mathbf{A} 0$	\$0.00
ALLIED MORTGAGE GROUP	1	\$296,000.00	0.12% 0 \$6	0.00 N	A 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$588,250.00	0.23% 0 \$6	0.00 N	A 0	\$0.00
AMARILLO NATIONAL BANK	1	\$342,785.00	0.14% 0 \$6	0.00 N	A 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00	0.15% 0 \$6	0.00 N	A 0	\$0.00
AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL BANK	1	\$252,000.00	0.1% 0 \$6	0.00 N	A 0	\$0.00
	1	\$350,400.00	0.14% 0 \$6	0.00 N	A 0	\$0.00
AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00	0.08% 0 \$6	0.00 N	A 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00	0.29% 0 \$6	0.00 N	A 0	\$0.00
AMERICAN HERITAGE	1	\$182,924.12	0.07% 0 \$6	0.00 N	A 0	\$0.00
	INC. WILSHIRE STATE BANK WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WRIGHT-PATT CREDIT UNION, INC. YORK TRADITIONS BANK Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCE HOSE LARIBA AMERICAN FINANCIAL RESOURCES, INC	INC. WILSHIRE STATE BANK WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WRIGHT-PATT CREDIT UNION, INC. YORK TRADITIONS BANK Unavailable 15 917 IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALLIANT BANK 1 ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINST FEDER	INC.	INC. 1 \$240,000.00 0.1% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	INC. 1 \$240,000.00 0.1% 0 \$0.00 N WILSHIRE STATE BANK 1 \$318,561.74 0.13% 0 \$0.00 N WISCONSIN BANK AND 1 \$300,000.00 0.12% 0 \$0.00 N WISCONSIN BANK AND 1 \$300,000.00 0.12% 0 \$0.00 N WISCONSIN BANK AND 1 \$300,000.00 0.78% 0 \$0.00 N WISCONSIN BANK AND 1 \$190,000.00 0.08% 0 \$0.00 N WISCONSIN BANK 1 \$190,000.00 0.08% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$190,000.00 0.08% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$190,000.00 0.08% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$190,000.00 0.15% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$190,000.00 0.15% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$190,000.00 0.15% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$389,000.00 0.15% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$389,000.00 0.15% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$352,247,208.08 100% 0 \$0.00 N WIGHT-PATT CREDIT 1 \$352,000.00 0.14% 0 \$0.00 N WIGHT-PATT CREDIT WIGHT \$352,000.00 0.14% 0 \$0.00 N WIGHT-PATT CREDIT WIGHT \$352,000.00 0.14% 0 \$0.00 N WIGHT-PATT CREDIT WIGHT \$260,800.00 0.17% 0 \$0.00 N WIGHT-PATT CREDIT WIGHT \$374,000.00 0.15% 0 \$0.00 N WIGHT-PATT CREDIT WIGHT \$374,000.00 0.15% 0 \$0.00 N WIGHT-PATT CREDIT WIGHT \$374,000.00 0.15% 0 \$0.00 N WIGHT-PATT CREDIT WIGHT \$374,000.00 0.12% 0 \$0.00 N WIGHT-PATT CREDIT \$342,785.00 0.14% 0 \$0.00 N WIGHT-PATT CREDIT \$342,785.00 0.14% 0 \$0.00	INC. 1 \$240,000.00 0.1% 0 \$0.00 NA 0

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	FEDERAL CREDIT UNION						
	AMERICAN PACIFIC						
	MORTGAGE	7	\$2,147,700.00	0.85%	0 \$0.00	NA 0 \$0.00	ľ
	CORPORATION						
	AMERICAN SAVINGS	4	\$1,236,000.00	0.49%	0 \$0.00	NA 0 \$0.00	N
	BANK, F.S.B.		. , ,		<u> </u>		
	AMERICAN SOUTHWEST	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CORP.	1	\$177,000.00	0.07%	0 60 00	NA 0 \$0.00	
	AMERICASH	2		0.07%	_		<u> </u>
	AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL		\$453,500.00	0.18%	0 30.00	NA 0 \$0.00	I
	SERVICES, LLC DBA						
	BENCHMARK MORTGAGE,	2	\$817,578.00	0.32%	0 \$0 00	NA 0 \$0.00	N
	A LIMITED LIABILITY		φ017,570.00	0.0270	φοίου	1111000.00	•
	COMPANY						
	ASSEMBLIES OF GOD	1	\$262,813.44	0.107	0 \$0.00	NA 0 \$0.00	
	CREDIT UNION	1	\$202,813.44	0.1%	0 \$0.00	NA 0 50.00	1
	ASSOCIATED BANK	1	\$510,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	5	\$1,447,875.71	0.57%	00.02	NA 0 \$0.00	1
	NATIONAL ASSOCIATION	3	Ψ1,++7,073.71	0.5770	υ ψυ.υυ	14/10 φ0.00	1
	AVENUE MORTGAGE	1	\$209,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	CORPORATION						
	AVIDIA BANK	2	\$480,000.00	0.19%			1
	BANCORPSOUTH BANK	5	\$1,490,841.14	0.59%			<u> </u>
-	BANK MUTUAL	1	\$203,300.00	0.08%		1 1 1	<u>N</u>
-	BANK OF AKRON	1	\$210,000.00	0.08%	_		1
	BANK OF ENGLAND	1	\$224,854.00	0.09%	0 \$0.00	NA 0 \$0.00	1
	BANK OF THE WEST, A	1	¢405 200 01	0.1007	0 00 00	NIA O CO OO	
	CALIFORNIA STATE BANKING CORP.	1	\$485,308.91	0.19%	0 50.00	NA 0 \$0.00	ľ
	BANK-FUND STAFF						
	FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	1
	BANKERS' BANK	2	\$368,000.00	0.15%	0 \$0 00	NA 0 \$0.00	1
	BANNER BANK	2	\$612,200.00	0.24%			<u> </u>
	BAXTER CREDIT UNION	2	\$627,267.00	0.25%			<u> </u>
	BBT MORTGAGE	1	\$246,000.00	1	0 \$0.00		
	BELL STATE BANK &		·				
	TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	BERKSHIRE BANK	2	\$607,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL						
	CREDIT UNION	1	\$284,000.00	0.11%	U\$0.00	NA 0 \$0.00	1
	BOEING EMPLOYEES'	1	\$220,000,00	0.09%	0 00 00	NA 0 \$0.00	N
	CREDIT UNION	1	\$229,000.00	0.09%	U \$U.UU	1NA U \$0.00	1
	BOONE COUNTY	1	\$299,800.00	0.12%	0 80 00	NA 0 \$0.00	1
	NATIONAL BANK	1	ΨΔ77,000.00	0.12/0	υ ψυ.υυ	14Α Ο φυ.00	1
	BREMER BANK NATIONAL	1	\$352,000.00	0.14%	0 \$0 00	NA 0 \$0.00	N
	ASSOCIATION	1	Ψ22 2, 000.00	5.11/0		111100000	1

BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC.	1	\$284,000.00	0.11%	0.80.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC.		Ψ201,000.00	0.1170	υ φυ.υς	γ 1110 φυ.συ	1
DBA NEW AMERICAN FUNDING	3	\$793,200.00	0.31%	0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$492,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	80	\$22,997,402.49	9.11%	0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$572,600.00				
CENTURY LENDING COMPANY	2	\$778,450.37	0.31%	0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$238,597.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,587,500.00	0.63%	0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$398,237.67	0.16%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$228,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$214,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,984.00	0.16%	0 \$0.00	NA 0 \$0.00	N
CMG FINANCIAL	2	\$627,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	11	\$3,350,401.00				N
COLE TAYLOR BANK	1	\$214,008.69	0.08%	0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$222,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
COMERICA BANK	3	\$962,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$178,900.00	0.07%	0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$514,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	2	\$472,000.00	0.19%	0 \$0.00		
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$398,000.00				N
	1	\$408,800.00	0.16%	0 \$0.00	NA 0 \$0.00	N

1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$751,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$208,567.72	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$1,627,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$216,593.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$277,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$486,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$349,052.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$405,419.59	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
7	\$1,776,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
5	\$1,320,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
11	\$2,774,406.00	1.1%	0	\$0.00	NA	0	\$0.00	N
1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$601,285.29							N
6	\$1,471,400.00							N
1								
1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$751,400.00 1 \$208,567.72 1 \$186,900.00 5 \$1,627,700.00 1 \$216,593.00 1 \$277,250.00 1 \$179,500.00 2 \$486,950.00 1 \$349,052.00 1 \$328,500.00 1 \$310,000.00 1 \$193,000.00 1 \$193,000.00 1 \$405,419.59 1 \$261,250.00 1 \$251,200.00 1 \$251,200.00 3 \$994,000.00 5 \$1,3776,000.00 1 \$2,774,406.00 1 \$2,774,406.00 1 \$2,774,406.00 1 \$2,774,400.00 1 \$194,000.00 1 \$194,000.00	2 \$751,400.00 0.3% 1 \$208,567.72 0.08% 1 \$186,900.00 0.07% 5 \$1,627,700.00 0.65% 1 \$216,593.00 0.09% 1 \$277,250.00 0.11% 1 \$179,500.00 0.07% 2 \$486,950.00 0.19% 1 \$349,052.00 0.14% 1 \$328,500.00 0.13% 1 \$252,000.00 0.13% 1 \$193,000.00 0.08% 1 \$405,419.59 0.16% 1 \$261,250.00 0.11% 7 \$1,776,000.00 0.1% 1 \$2280,000.00 0.11% 3 \$994,000.00 0.39% 5 \$1,320,100.00 0.39% 5 \$1,320,100.00 0.52% 11 \$2,774,406.00 1.1% 1 \$264,000.00 0.1% 1 \$601,285.29 0.24% 6 \$1,471,400.00 0.58% 1 \$194,000.00 0.08%	2 \$751,400.00 0.3% 0 1 \$208,567.72 0.08% 0 1 \$186,900.00 0.07% 0 5 \$1,627,700.00 0.65% 0 1 \$216,593.00 0.09% 0 1 \$277,250.00 0.11% 0 1 \$179,500.00 0.07% 0 2 \$486,950.00 0.19% 0 1 \$328,500.00 0.13% 0 1 \$328,500.00 0.13% 0 1 \$310,000.00 0.13% 0 1 \$193,000.00 0.08% 0 1 \$405,419.59 0.16% 0 1 \$261,250.00 0.11% 0 7 \$1,776,000.00 0.1% 0 7 \$1,776,000.00 0.7% 0 1 \$251,200.00 0.1% 0 3 \$994,000.00 0.39% 0 5 \$1,320,100.00 0.39% 0 1 \$264,000.00 0.1% 0 1 \$264,000.00 0.1% 0 1 \$264,000.00 0.1% 0 1 \$264,000.00 0.1% 0 1 \$264,000.00 0.1% 0 1 \$264,000.00 0.52% 0 1 \$264,000.00 0.1% 0 1 \$264,000.00 0.52% 0 1 \$1,471,400.00 0.58% 0 1 \$194,000.00 0.58% 0	2 \$751,400.00 0.3% 0 \$0.00 1 \$208,567.72 0.08% 0 \$0.00 1 \$186,900.00 0.07% 0 \$0.00 5 \$1,627,700.00 0.65% 0 \$0.00 1 \$216,593.00 0.09% 0 \$0.00 1 \$277,250.00 0.11% 0 \$0.00 2 \$486,950.00 0.19% 0 \$0.00 1 \$349,052.00 0.14% 0 \$0.00 1 \$328,500.00 0.13% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 1 \$251,200.00 0.52% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00	2 \$751,400.00 0.3% 0 \$0.00 NA 1 \$208,567.72 0.08% 0 \$0.00 NA 1 \$186,900.00 0.07% 0 \$0.00 NA 5 \$1,627,700.00 0.65% 0 \$0.00 NA 1 \$216,593.00 0.09% 0 \$0.00 NA 1 \$277,250.00 0.11% 0 \$0.00 NA 2 \$486,950.00 0.19% 0 \$0.00 NA 1 \$349,052.00 0.14% 0 \$0.00 NA 1 \$328,500.00 0.13% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$405,419.59 0.16% 0 \$0.00 NA 1 \$261,250.00 0.11% 0 \$0.00 NA 1 \$251,200.00 0.10% 0 \$0.00 NA 1 \$251,200.00 0.52% 0 \$0.00 NA 1 \$264,000.00 0.52% 0 \$0.00 NA 1 \$264,000.00 0.58% 0 \$0.00 NA 1 \$194,000.00 0.58% 0 \$0.00 NA	2 \$751,400.00 0.3% 0 \$0.00 NA 0 1 \$208,567.72 0.08% 0 \$0.00 NA 0 1 \$186,900.00 0.07% 0 \$0.00 NA 0 5 \$1,627,700.00 0.65% 0 \$0.00 NA 0 1 \$216,593.00 0.09% 0 \$0.00 NA 0 1 \$277,250.00 0.11% 0 \$0.00 NA 0 2 \$486,950.00 0.19% 0 \$0.00 NA 0 1 \$349,052.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.13% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$261,250.00 0.11% 0 \$0.00 NA 0 1 \$280,000.00 0.10% 0 \$0.00 NA 0 1 \$251,200.00 0.11% 0 \$0.00 NA 0 1 \$251,200.00 0.19% 0 \$0.00 NA 0 1 \$251,200.00 0.52% 0 \$0.00 NA 0 1 \$264,000.00 0.52% 0 \$0.00 NA 0	2 \$751,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$208,567.72 0.08% 0 \$0.00 NA 0 \$0.00 1 \$186,900.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,627,700.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$216,593.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$277,250.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$486,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$349,052.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$251,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$251,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2774,406.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$2774,406.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.58% 0 \$0.00 NA 0 \$0.00

INTERNATIONAL BANK					
FIRST BANK & TRUST	1	\$246,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,150.00	0.07% 0 \$0.0	00 NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,000.00	0.39% 0 \$0.0	00 NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$723,100.00	0.29% 0 \$0.0	0 NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$792,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$264,804.45	0.1% 0 \$0.0	0 NA 0	\$0.00
FIRST COMMERCIAL BANK	1	\$211,850.00	0.08% 0 \$0.0	0 NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$508,590.00	0.2% 0 \$0.0	00 NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,500.00	0.16% 0 \$0.0	0 NA 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,033,922.42	0.41% 0 \$0.0	0 NA 0	\$0.00 N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,100.00	0.09% 0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$481,700.00	0.19% 0 \$0.0	00 NA 0	\$0.00 N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N
FIRST HAWAIIAN BANK	3	\$723,217.05	0.29% 0 \$0.0	0 NA 0	\$0.00 N
FIRST INTERSTATE BANK	1	\$191,200.00	0.08% 0 \$0.0	0 NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, LLC	4	\$967,400.00	0.38% 0 \$0.0	00 NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, LLC	2	\$408,950.00	0.16% 0 \$0.0	0 NA 0	\$0.00 N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$286,108.00	0.11% 0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$390,272.92	0.15% 0 \$0.0	0 NA 0	\$0.00 N
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 N
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 N
FIRST NATIONAL BANK OF TENNESSEE	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00 N
FIRST NEWTON NATIONAL BANK	1	\$180,200.00	0.07% 0 \$0.0	0 NA 0	\$0.00 N
FIRST PLACE BANK	17	\$4,710,187.04	1.87% 0 \$0.0	0 NA 0	\$0.00 N
FIRST REPUBLIC BANK	9	\$3,740,748.27	1.48% 0 \$0.0	0 NA 0	\$0.00 N

FIRST STATE COMMUNITY BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$10,763,727.91	4.27%	0	\$0.00	NA	0	\$0.00	N
FIRST TRUST BANK OF ILINOIS	1	\$407,590.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	2	\$382,297.05	0.15%	0	\$0.00	NA	0	\$0.00	N
FNB BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FNBTRENTON	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$511,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	24	\$6,067,197.00			\$0.00		0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	6	\$1,344,663.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GEO CORP INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	2	\$790,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$375,000.00						\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,315,407.33	0.92%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,300,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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HEARTLAND BANK HERITAGE BANK	1	\$177,800.00	0.070/ 0.00.00		
HERITAGE BANK		φ1//,000.00[0.07% 0 \$0.00	NA 0 \$0.00	N
HH I G D 1 MH 1 MD TO	1	\$236,500.00	0.09% 0 \$0.00		N
HILLS BANK AND TRUST COMPANY	1	\$216,349.22	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	1	\$310,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK NA	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A.	2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,285,101.09	0.51% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$313,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ISU CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$498,931.99	0.2% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$3,126,805.56	1.24% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00	0.86% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK NA	1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	2	\$745,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE CORPORATION	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL VORPORATION	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$360,372.97	0.14% 0 \$0.00	†	N
LOANDEPOT.COM, LLC	12	\$2,832,600.00	1.12% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$748,900.00	0.3% 0 \$0.00	 	N
MARBLEHEAD BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	3	\$676,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N

1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	N
1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	N
1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.00	N
1	\$199,900.00	0.08% 0	\$0.00	NA (\$0.00	N
1	\$214,789.91	0.09% 0	\$0.00	NA	\$0.00	N
1	\$260,834.10	0.1%	\$0.00	NA	\$0.00	N
1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.00	N
1	\$218,200.00	0.09%	\$0.00	NA	\$0.00	N
1	\$211,000.00	0.08%	\$0.00	NA (\$0.00	N
1	\$273,000.00	0.11% 0	\$0.00			N
1	\$258,000.00	0.1% 0	\$0.00	NA	\$0.00	N
1	\$379,550.00	0.15% 0	\$0.00	NA (\$0.00	N
1	\$398,000.00	0.16% 0	\$0.00	NA	\$0.00	N
1	\$402,382.25	0.16% 0	\$0.00	NA	\$0.00	N
2	\$518,200.00	0.21% 0	\$0.00	NA	\$0.00	N
1	\$301,400.00	0.12% 0	\$0.00	NA	\$0.00	N
1	\$262,500.00	0.1% 0	\$0.00	NA (\$0.00	N
1	\$329,355.00	0.13% 0	\$0.00	NA (\$0.00	N
9	\$2,204,998.81	0.87% 0	\$0.00	NA (\$0.00	N
1	\$218,500.00	0.09% 0	\$0.00	NA	\$0.00	N
1	\$380,000.00	0.15% 0	\$0.00	NA	\$0.00	N
1	\$573,000.00	0.23% 0	\$0.00	NA (\$0.00	N
2	\$509,900.00	0.2%	\$0.00	NA (\$0.00	N
1	\$215,500.00	0.09%	\$0.00	NA	\$0.00	N
1	\$417,000.00	0.17%	\$0.00	NA (\$0.00	N
4	\$1,293,466.39	0.51% 0	\$0.00	NA	\$0.00	N
1	\$296,000.00	0.12% 0	\$0.00	NA	\$0.00	N
	1 1 1 9 1 1 1 2 1 4	1 \$238,000.00 1 \$199,900.00 1 \$199,900.00 1 \$214,789.91 1 \$260,834.10 1 \$238,000.00 1 \$211,000.00 1 \$273,000.00 1 \$273,000.00 1 \$379,550.00 1 \$398,000.00 1 \$301,400.00 1 \$329,355.00 9 \$2,204,998.81 1 \$218,500.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$379,550.00 1 \$329,355.00 9 \$2,204,998.81 1 \$218,500.00 1 \$380,000.00 1 \$380,000.00 1 \$373,000.00 2 \$509,900.00 1 \$1,293,466.39	1 \$238,000.00 0.09% 0 1 \$256,000.00 0.1% 0 1 \$199,900.00 0.08% 0 1 \$214,789.91 0.09% 0 1 \$260,834.10 0.1% 0 1 \$238,000.00 0.09% 0 1 \$218,200.00 0.09% 0 1 \$211,000.00 0.08% 0 1 \$273,000.00 0.11% 0 1 \$258,000.00 0.15% 0 1 \$379,550.00 0.15% 0 1 \$398,000.00 0.16% 0 2 \$518,200.00 0.21% 0 1 \$301,400.00 0.12% 0 1 \$262,500.00 0.13% 0 9 \$2,204,998.81 0.87% 0 1 \$218,500.00 0.09% 0 1 \$380,000.00 0.15% 0 1 \$573,000.00 0.23% 0 2 \$509,900.00 0.23% 0 1 \$215,500.00 0.09% 0 1 \$417,000.00 0.17% 0 4 \$1,293,466.39 0.51% 0	1 \$238,000.00 0.09% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$199,900.00 0.08% 0 \$0.00 1 \$214,789.91 0.09% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 1 \$258,000.00 0.15% 0 \$0.00 1 \$379,550.00 0.15% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 2 \$518,200.00 0.21% 0 \$0.00 1 \$301,400.00 0.12% 0 \$0.00 1 \$262,500.00 0.13% 0 \$0.00 1 \$218,500.00 0.13% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$380,000.00 0.23% 0 \$0.00 1 \$215,500.00 0.23% 0 \$0.00	1 \$256,000.00 0.09% 0 \$0.00 NA 0 1 \$218,200.00 0.15% 0 \$0.00 NA 0 1 \$329,355.00 0.12% 0 \$0.00 NA 0 1 \$218,500.00 0.16% 0 \$0.00 NA 0 1 \$228,500.00 0.23% 0 \$0.00 NA 0 1 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$218,500.00 0.23% 0 \$0.00 NA 0 1 \$215,500.00 0.23% 0 \$0.00 NA 0 1 \$215,500.00 0.29% 0 \$0.00 NA 0 1 \$215,500.00 0.17% 0 \$0.00 NA 0	1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$214,789.91 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,834.10 0.1% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2273,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$379,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$402,382.25 0.16% 0 \$0.00 NA 0 \$0.00 2 \$518,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$322,355.00 0.13% 0 \$0.00 NA

	NUMERICA CREDIT UNION	1	\$225,000.00	0.09% (\$0.00	NA	0 \$0.00	N
C	O A MORTGAGE SERVICES	4	\$1,623,195.03	0.64% (\$0.00	NA	0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.00	N
	ON Q FINANCIAL, INC.	1	\$185,960.41	0.07% (\$0.00	NA	0 \$0.00	N
	OPES ADVISORS, INC.	4	\$1,788,500.00	0.71% (\$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	2	\$699,858.90	0.28%	\$0.00	NA	0 \$0.00	N
	ORRSTOWN BANK	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$923,000.00	0.37%	\$0.00	NA	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	N
F	PATELCO CREDIT UNION	1	\$230,300.00	0.09% (\$0.00	NA	0 \$0.00	N
F	PENTAGON FEDERAL C. U.	3	\$741,940.39	0.29%	\$0.00	NA	0 \$0.00	N
N	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00	1.53% (\$0.00	NA	0 \$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00	0.07%	\$0.00	NA	0 \$0.00	N
F	PLAINS COMMERCE BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	N
N	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00	0.11%	\$0.00	NA	0 \$0.00	N
	PMAC LENDING SERVICES, NC.	5	\$1,083,000.00	0.43%	\$0.00	NA	0 \$0.00	N
	POINT LOMA CREDIT JNION	2	\$507,000.00	0.2%	\$0.00	NA	0 \$0.00	N
F	POPULAR MORTGAGE INC.	1	\$178,872.85	0.07%	\$0.00	NA	0 \$0.00	N
F	PRIMEWEST MORTGAGE	1	\$339,000.00	0.13%	\$0.00	NA	0 \$0.00	N
	PROVIDENT CREDIT JNION	2	\$755,000.00	0.3%	\$0.00	NA	0 \$0.00	N
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,294,200.00	0.51%	\$0.00	NA	0 \$0.00	N
F	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00				0 \$0.00	
F	RENASANT BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22	0.14%	\$0.00	NA	0 \$0.00	N

SIDENTIAL HOME NDING CORP. GHT START MORTGAGE, C. VER VALLEY BANK VERMARK COMMUNITY EDIT UNION IK FINANCIAL CORP CKLAND FEDERAL EEDIT UNION CKY MOUNTAIN BANK GUE FEDERAL CREDIT IION UND TOP STATE BANK UNDPOINT MORTGAGE	1 2 1 1 2 1 1 1	\$413,320.95 \$480,500.00 \$210,000.00 \$297,000.00 \$570,000.00 \$255,000.00	0.19% 0.08% 0.12% 0.23% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
CHT START MORTGAGE, C. VER VALLEY BANK VERMARK COMMUNITY EDIT UNION IK FINANCIAL CORP CKLAND FEDERAL EEDIT UNION CKY MOUNTAIN BANK GUE FEDERAL CREDIT IION UND TOP STATE BANK UNDPOINT MORTGAGE	1	\$210,000.00 \$297,000.00 \$570,000.00 \$255,000.00 \$255,000.00	0.08% 0.12% 0.23% 0.1%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N
VER VALLEY BANK VERMARK COMMUNITY EDIT UNION IK FINANCIAL CORP CKLAND FEDERAL EEDIT UNION CKY MOUNTAIN BANK GUE FEDERAL CREDIT ION UND TOP STATE BANK UNDPOINT MORTGAGE	1 1 2 1 1 1	\$297,000.00 \$570,000.00 \$255,000.00 \$255,000.00	0.12% 0.23% 0.1%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
VERMARK COMMUNITY EDIT UNION IK FINANCIAL CORP ICKLAND FEDERAL EEDIT UNION ICKY MOUNTAIN BANK IGUE FEDERAL CREDIT IION IUND TOP STATE BANK IUNDPOINT MORTGAGE	1 2 1 1 1	\$297,000.00 \$570,000.00 \$255,000.00 \$255,000.00	0.12% 0.23% 0.1%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	N
IK FINANCIAL CORP CKLAND FEDERAL EEDIT UNION CKY MOUNTAIN BANK GUE FEDERAL CREDIT ION UND TOP STATE BANK UNDPOINT MORTGAGE	1 2 1 1 1	\$570,000.00 \$255,000.00 \$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CKLAND FEDERAL EEDIT UNION CKY MOUNTAIN BANK GUE FEDERAL CREDIT ION UND TOP STATE BANK UNDPOINT MORTGAGE	1 1 1 1	\$255,000.00 \$255,000.00	0.1%						N
EEDIT UNION CKY MOUNTAIN BANK GUE FEDERAL CREDIT ION UND TOP STATE BANK UNDPOINT MORTGAGE	1 1 1	\$255,000.00		0	\$0.00	NA	Λ		
GUE FEDERAL CREDIT ION UND TOP STATE BANK UNDPOINT MORTGAGE	1 1 1	·	0.1%			,	U	\$0.00	N
OUND TOP STATE BANK OUNDPOINT MORTGAGE	1	ф102 д 00 00		0	\$0.00	NA	0	\$0.00	N
UNDPOINT MORTGAGE	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		\$225,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	14	\$3,522,590.00	1.4%	0	\$0.00	NA	0	\$0.00	N
M MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
M MORTGAGE, INC.	2	\$801,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LAL CREDIT UNION	1	\$253,614.74	0.1%	0	\$0.00	NA	0	\$0.00	N
HOOLSFIRST FEDERAL EDIT UNION	8	\$2,051,924.69	0.81%	0	\$0.00	NA	0	\$0.00	N
OTIABANK OF PUERTO	3	\$859,055.69	0.34%	0	\$0.00	NA	0	\$0.00	N
CURITY FIRST BANK OF ORTH DAKOTA	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MC, LP	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ELL LAKE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ORE MORTGAGE	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ERRA PACIFIC ORTGAGE COMPANY, C.	14	\$4,188,950.77	1.66%	0	\$0.00	NA	0	\$0.00	N
UTHEAST MORTGAGE GEORGIA, INC.	1	\$283,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES MORTGAGE RPORATION	1	\$195,600.00			·	NA	0	\$0.00	N
MARY'S BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ANDARD BANK AND UST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ATE EMPLOYEE CREDIT IION OF MARYLAND, C.	2	\$564,231.92	0.22%	0	\$0.00	NA	0	\$0.00	N
ATE EMPLOYEES EDIT UNION OF MD INC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EARNS LENDING INC.	46	\$13,010,613.75	5.16%	0	\$0.00	NA	0	\$0.00	N
OCK YARDS BANK & UST COMPANY	2	\$404,364.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	A4	0.076	^			П		
	ELL LAKE STATE BANK ORE MORTGAGE RRA PACIFIC ORTGAGE COMPANY, C. UTHEAST MORTGAGE GEORGIA, INC. JAMES MORTGAGE RPORATION MARY'S BANK ANDARD BANK AND UST ATE EMPLOYEE CREDIT ION OF MARYLAND, C. ATE EMPLOYEES EDIT UNION OF MD INC EARNS LENDING INC.	ELL LAKE STATE BANK ORE MORTGAGE RRA PACIFIC ORTGAGE COMPANY, C. UTHEAST MORTGAGE GEORGIA, INC. JAMES MORTGAGE RPORATION MARY'S BANK ANDARD BANK AND UST ATE EMPLOYEE CREDIT ION OF MARYLAND, C. ATE EMPLOYEES EDIT UNION OF MD INC EARNS LENDING INC. 2 2 2 2 2 2 2 2 3 46 2 2 3 46 2 46 2 46 2 46 46 46 46 4	ELL LAKE STATE BANK 1 \$180,000.00 ORE MORTGAGE 2 \$652,500.00 RRA PACIFIC ORTGAGE COMPANY, 14 \$4,188,950.77 C. UTHEAST MORTGAGE GEORGIA, INC. JAMES MORTGAGE RPORATION 1 \$195,600.00 MARY'S BANK 1 \$226,500.00 ANDARD BANK AND 1 \$210,000.00 ATE EMPLOYEE CREDIT ION OF MARYLAND, 2 \$564,231.92 C. ATE EMPLOYEES EDIT UNION OF MD INC EARNS LENDING INC. 46 \$13,010,613.75 OCK YARDS BANK & 2 \$404.364.00	ELL LAKE STATE BANK 1 \$180,000.00 0.07% ORE MORTGAGE 2 \$652,500.00 0.26% RRA PACIFIC ORTGAGE COMPANY, 14 \$4,188,950.77 1.66% C. UTHEAST MORTGAGE GEORGIA, INC. JAMES MORTGAGE RPORATION 1 \$195,600.00 0.08% ANDARD BANK AND UST 1 \$226,500.00 0.09% ATE EMPLOYEE CREDIT ION OF MARYLAND, 2 \$564,231.92 0.22% C. ATE EMPLOYEES EDIT UNION OF MD INC EARNS LENDING INC. 46 \$13,010,613.75 5.16% OCK YARDS BANK & 2 \$404,364.00 0.16% OCK YARDS BANK & 2 \$404,364.00 0.16%	ELL LAKE STATE BANK 1 \$180,000.00 0.07% 0 ORE MORTGAGE 2 \$652,500.00 0.26% 0 RRA PACIFIC ORTGAGE COMPANY, 14 \$4,188,950.77 1.66% 0 C. UTHEAST MORTGAGE GEORGIA, INC. JAMES MORTGAGE RPORATION 1 \$195,600.00 0.08% 0 MARY'S BANK 1 \$226,500.00 0.09% 0 ANDARD BANK AND UST ATE EMPLOYEE CREDIT ION OF MARYLAND, 2 \$564,231.92 0.22% 0 C. ATE EMPLOYEES EDIT UNION OF MD INC EARNS LENDING INC. 46 \$13,010,613.75 5.16% 0 OCK YARDS BANK & 2 \$404,364.00 0.16% 0	ELL LAKE STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 ORE MORTGAGE 2 \$652,500.00 0.26% 0 \$0.00 RRA PACIFIC ORTGAGE COMPANY, 14 \$4,188,950.77 1.66% 0 \$0.00 OX. UTHEAST MORTGAGE GEORGIA, INC. JAMES MORTGAGE RPORATION 1 \$195,600.00 0.08% 0 \$0.00 MARY'S BANK 1 \$226,500.00 0.09% 0 \$0.00 OX. ANDARD BANK AND UST 1 \$210,000.00 0.08% 0 \$0.00 OX. ATE EMPLOYEE CREDIT ION OF MARYLAND, 2 \$564,231.92 0.22% 0 \$0.00 OX. ATE EMPLOYEES EDIT UNION OF MD INC 2 \$418,000.00 0.17% 0 \$0.00 OX. EARNS LENDING INC. 46 \$13,010,613.75 5.16% 0 \$0.00 OX. OCK YARDS BANK & 2 \$404,364.00 0.16% 0 \$0.00 OX.	ELL LAKE STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 NA ORE MORTGAGE 2 \$652,500.00 0.26% 0 \$0.00 NA RRA PACIFIC ORTGAGE COMPANY, 14 \$4,188,950.77 1.66% 0 \$0.00 NA C. UTHEAST MORTGAGE GEORGIA, INC. JAMES MORTGAGE RPORATION 1 \$195,600.00 0.08% 0 \$0.00 NA ANDARD BANK AND UST 1 \$226,500.00 0.09% 0 \$0.00 NA ANDARD BANK AND UST 1 \$210,000.00 0.08% 0 \$0.00 NA C. ATE EMPLOYEE CREDIT ION OF MARYLAND, 2 \$564,231.92 0.22% 0 \$0.00 NA C. ATE EMPLOYEES EDIT UNION OF MD INC EARNS LENDING INC. 46 \$13,010,613.75 5.16% 0 \$0.00 NA OCK YARDS BANK & UST COMPANY 2 \$404,364.00 0.16% 0 \$0.00 NA	ELL LAKE STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 ORE MORTGAGE 2 \$652,500.00 0.26% 0 \$0.00 NA 0 ORE MORTGAGE 2 \$652,500.00 0.26% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$652,500.00 0.26% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$4,188,950.77 1.66% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$283,700.00 0.11% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$195,600.00 0.08% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$195,600.00 0.08% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$226,500.00 0.09% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$210,000.00 0.08% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$210,000.00 0.08% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$210,000.00 0.08% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$210,000.00 0.08% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$264,231.92 0.22% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$418,000.00 0.17% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$418,000.00 0.17% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$418,000.00 0.17% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$418,000.00 0.16% 0 \$0.00 NA 0 ORE MORTGAGE 3 \$404,364.00 0.16% 0 \$0.00 NA 0 ORE MORTGAGE	ELL LAKE STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE 2 \$652,500.00 0.26% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE 2 \$652,500.00 0.26% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE COMPANY, 14 \$4,188,950.77 1.66% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE GEORGIA, INC. UTHEAST MORTGAGE 1 \$283,700.00 0.11% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE RPORATION 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE RPORATION 1 \$226,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE AND AND BANK AND 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE AND AND BANK AND 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE AND AND STATE EMPLOYEE CREDIT ION OF MARYLAND, 2 \$564,231.92 0.22% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE AND STATE EMPLOYEES EDIT UNION OF MD INC 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE AND STATE EMPLOYEES EDIT UNION OF MD INC 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE AND STATE EMPLOYEES EDIT UNION OF MD INC 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE AND STATE EMPLOYEES EDIT UNION OF MD INC 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ORE MORTGAGE AND STATE EMPLOYEES EDIT UNION OF MD INC 2 \$418,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORE MAD STATE EMPLOYEES EDIT UNION OF MD INC 2 \$404.364.00 0.16% 0 \$0.00 NA 0 \$0.00 ORE MD INC 2 \$404.364.00 0.16% 0 \$0.00 NA 0 \$0.00 ORE MD INC 2 \$404.364.00 0.16% 0 \$0.00 NA 0 \$0.00 ORE MD INC 2 \$404.364.00 0.16% 0 \$0.00 NA 0 \$0.00 ORE MD INC 2 \$404.364.00 0.16% 0 \$0.00 NA 0 \$0.00 ORE MD INC 2 \$404.364.00 0.16% 0 \$400.00 ORE MD INC 2 \$404.364.00 0.16% 0 \$400.

STOCKMAN BAN MONTANA	K OF					
SUMMIT BANK A	ND TRUST 1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
SUN WEST MORT COMPANY, INC.	rgage 1	\$318,800.00	0.13%	\$0.00	NA 0	\$0.00
SWBC MORTGAC CORPORATION	GE 4	\$841,528.00	0.33%	\$0.00	NA 0	\$0.00
T. J. FINANCIAL,	INC. 11	\$3,756,646.36	1.49%	\$0.00	NA 0	\$0.00
TALMER BANK A TRUST	AND 2	\$506,000.00	0.2%	\$0.00	NA 0	\$0.00
TEACHERS FEDE CREDIT UNION	RAL 2	\$598,000.00	0.24%	\$0.00	NA 0	\$0.00
TEXAS BANK AN COMPANY	ID TRUST 1	\$248,887.50	0.1%	\$0.00	NA 0	\$0.00
THE ADIRONDAC COMPANY	CK TRUST 2	\$618,200.00			NA 0	\$0.00
THE MONEY SOU	JRCE, INC 1	\$570,000.00	0.23%	\$0.00	NA 0	\$0.00
THE MORTGAGE INC.	HOUSE, 1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.00
THE NATIONAL I INDIANAPOLIS	BANK OF 1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
TOWER FEDERAI UNION	L CREDIT 2	\$416,600.00	0.17%	\$0.00	NA 0	\$0.00
TRADITION MOR LLC	TGAGE 1	\$393,000.00			NA 0	\$0.00
UMPQUA BANK	6	\$1,592,192.56	1 -	1	NA 0	
UNION SAVINGS		. / /	1 1	1	NA 0	
UNITED BANK &'		\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
UNITED COMMU BANK	NITY 1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
UNITED FIDELIT FUNDING, CORP	Y 1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00
UNITED NATION; FEDERAL CREDI		\$351,200.00	0.14%	\$0.00	NA 0	\$0.00
UNITED PRAIRIE ORGANIZED ANI EXISTING UNDEF LAWS OF THE ST MINNE	R THE 1	\$215,774.58	0.09% 0	\$0.00	NA 0	\$0.00
UNITED WHOLES MORTGAGE	SALE 37	\$10,880,162.00	4.31%	\$0.00	NA 0	\$0.00
UNIVERSAL AME MORTGAGE COM LLC		\$273,764.00	0.11%	\$0.00	NA 0	\$0.00
UNIVERSITY CRE UNION	EDIT 1	\$198,313.56	0.08%	\$0.00	NA 0	\$0.00
UNIVERSITY FED CREDIT UNION	DERAL 1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO	2	\$512,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	15	\$3,891,145.65	1.54%	0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	2	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,652.68	0.14%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,600.00	0.49%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$373,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$399,870.00		0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$174,213.45	0.07%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	5	\$1,308,361.45		0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2			0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERN REGION RETAIL	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,350,400.00	0.54%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,754,844.34	0.7%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$364,800.00	0.14%	0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$350,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	YOUR COMMUNITY BANK	1	\$188,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	16			0 \$0.00	NA 0 \$0.00
Total		899	\$252,324,879.80	100%	0 \$0.00	0 \$0.00
31417FQF8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	1ST CONSTITUTION	1	\$221,000.00		0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$244,000.00	0.48%	0 \$0.00	NA 0 \$0.00

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	ACIA FEDERAL YINGS BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
AFF	ILIATED MORTGAGE MPANY	1	\$135,200.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	ERUS MORTGAGE	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	TRA FEDERAL CREDIT		·					
UNI		1	\$159,200.00	0.32%	0 \$0.00	NA	0 \$0.00	N
AM. BAN	ARILLO NATIONAL NK	3	\$581,950.00	1.15%	0 \$0.00	NA	0 \$0.00	N
	ERICA FIRST FEDERAL EDIT UNION	1	\$174,500.00	0.35%	0 \$0.00	NA	\$0.00	N
	ERICAN FINANCE JSE LARIBA	1	\$219,770.00	0.44%	0 \$0.00	NA	0 \$0.00	N
	ERICAN SOUTHWEST RTGAGE CORP.	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
COF	ERIFIRST FINANCIAL RPORATION	2	\$414,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
COF	ERISAVE MORTGAGE RPORATION	3	\$778,500.00	1.54%	0 \$0.00	NA	0 \$0.00	N
NAT	OCIATED BANK FIONAL ASSOCIATION	3	\$462,500.00		0 \$0.00		0 \$0.00	
	IK OF HAWAII	1	\$190,000.00	1	0 \$0.00		0 \$0.00	
	KTER CREDIT UNION	3	\$657,102.99	1.3%	0 \$0.00	NA	0 \$0.00	N
BEL TRU	L STATE BANK & JST	1	\$300,000.00	0.59%	0 \$0.00	NA	\$0.00	N
BLU	JELEAF LENDING, LLC	1	\$139,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	ONE COUNTY FIONAL BANK	2	\$283,450.00	0.56%	0 \$0.00	NA	0 \$0.00	N
DBA	OKER SOLUTIONS, INC. A NEW AMERICAN IDING	1	\$140,000.00		0 \$0.00		0 \$0.00	
BUS	SEY BANK,	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
CAI	LIBER FUNDING, LLC	1	\$191,339.82	0.38%	0 \$0.00		0 \$0.00	
	RDINAL FINANCIAL MPANY, L.P.	1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
CAS	SHCALL, INC.	11	\$2,746,200.00	5.45%	0 \$0.00	NA	0 \$0.00	N
СНЕ	ERRY CREEK RTGAGE CO., INC.	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	
	BALT MORTGAGE	2	\$491,000.00	0.97%	0 \$0.00	NA	0 \$0.00	N
	MMERCIAL BANK OF (AS, N.A.	1	\$135,000.00		0 \$0.00		0 \$0.00	
CON	MMUNITY NK-WHEATON/GLEN	1	\$124,093.50	0.25%	0 \$0.00	NA	0 \$0.00	N
	REPLUS FEDERAL EDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	RNERSTONE RTGAGE COMPANY	2	\$356,175.09	0.71%	0 \$0.00	NA	\$0.00	N

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.42% 0	\$0.00	NA	0 \$0.00	N
CUSTOMERS BANK	1	\$282,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$206,591.40	0.41% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$258,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$427,310.00				0 \$0.00	
FARMINGTON FINANCIAL	1	\$310,200.00				0 \$0.00	N
FBC MORTGAGE, LLC	1	\$223,500.00	0.44% 0			0 \$0.00	N
FIDELITY BANK	2	\$378,500.00	0.75% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,198.52				0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$205,000.00				0 \$0.00	N
FIRST FLIGHT FCU	1	\$121,500.00	0.24% 0			0 \$0.00	N
FIRST METRO BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$222,850.00	0.44% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$136,700.00	0.27% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	6	\$1,337,949.00	2.65% 0	\$0.00	NA	0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	34	\$7,072,738.49	14.03% 0	\$0.00	NA	0 \$0.00	N
GLENWOOD STATE BANK	1	\$218,500.00	0.43% 0	\$0.00	NA	0 \$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	1	\$174,500.00	0.35% 0	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$289,700.00	0.57% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,250.00	0.34% 0	\$0.00	NA	0 \$0.00	N
HOME BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
HONOR CU	1	\$228,000.00				0 \$0.00	

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IDAHO CENTRAL CREDIT UNION	2	\$330,800.00	0.66%	0	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK	1	\$247,000.00	0.49%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00		\$0.00	N
LEADER BANK, N.A.	1	\$325,000.00	0.64%	0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$244,000.00	0.48%	0	\$0.00	NA 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$474,000.00	0.94%	0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$173,902.00	0.34%	0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$157,800.00	0.31%	0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
MIDWEST BANK	1	\$180,343.67	0.36%	0	\$0.00	NA 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$194,500.00	0.39%	0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$712,500.00	1.41%	0	\$0.00	NA 0	\$0.00	N
MIT FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$283,000.00	0.56%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	3	\$672,093.08	1.33%	0	\$0.00	NA 0	\$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$125,400.00	0.25%	0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$239,000.00	0.47%	0	\$0.00	NA 0	\$0.00	N

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PRO UNI	VIDENT CREDIT ON	3	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	LSTAR CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RAY N.A.	MOND JAMES BANK,	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NET	L ESTATE MORTGAGE WORK, INC. D/B/A MEBRIDGE	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WOOD CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
REN	ASANT BANK	2	\$303,000.00			\$0.00		0	\$0.00	N
	NDPOINT MORTGAGE IPANY	8	\$1,702,560.00	3.38%	0	\$0.00	NA	0	\$0.00	N
RPM	MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OOLSFIRST FEDERAL DIT UNION	6	\$1,071,900.00	2.13%	0	\$0.00	NA	0	\$0.00	N
SFM	C, LP	1	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RRA PACIFIC RTGAGE COMPANY,	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	IERSET TRUST IPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STA TRU	NDARD BANK AND ST	3	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TE BANK OF THERN UTAH	1	\$121,800.00					0	\$0.00	N
STE	ARNS LENDING INC.	9	\$1,967,967.93	3.9%	0	\$0.00	NA	0	\$0.00	N
COM MEX LEN	URBAN MORTAGE IPANY OF NEW IICO DBA INTERCAP DING, A PORATION.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK AND ST COMPANY	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST IPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
OF F	EGEBANK, A BRANCH PREMIER BANK OF KSONVILLE	1	\$114,465.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	VIS CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
UNI	ON SAVINGS BANK	11	\$2,072,078.37	4.11%	0	\$0.00	NA	0	\$0.00	N
UNI	ON STATE BANK	1	\$130,056.45	0.26%	0	\$0.00	NA	0	\$0.00	N
COM	TED BANK AND TRUST IPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ΓED NATIONS ERAL CREDIT UNION	1	\$200,000.00			\$0.00			\$0.00	N
	LEY NATIONAL BANK	27	\$5,365,701.61	10.64%	_				\$0.00	N
	ITEX MORTGAGE	1	\$320,000.00						\$0.00	N
VIEV	WPOINT BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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	VIRGINIA CREDIT UNION	1	\$133,600.00	0.26%	0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,500.00	0.42%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$454,800.00	0.89%	0 \$0.00	NA 0 \$0.00	N
Total		249	\$50,425,687.76	100%	0 \$0.00	0 \$0.00	
31417FQG6	ABACUS FEDERAL SAVINGS BANK	2	\$604,320.02	0.82%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$364,999.57	0.5%	0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	1	\$241,760.28	0.33%	0 \$0.00	NA 0 \$0.00	N
	BOULDER VALLEY CU	1	\$373,278.00	0.51%	0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE BANK	1	\$170,344.86	0.23%	0 \$0.00	NA 0 \$0.00	N
	FARMINGTON BANK	2	\$414,927.13	0.56%	0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$203,596.85	0.28%	0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK	1	\$202,978.61	0.28%	0 \$0.00	NA 0 \$0.00	N
	FIDELITY COOPERATIVE BANK	3	\$654,965.26	0.89%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$246,429.51	0.34%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,604.05	0.75%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,549.26	0.68%	0 \$0.00	NA 0 \$0.00	N
	FIRST MIDWEST BANK	6	\$1,312,748.11	1.79%	0 \$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	225	\$57,669,956.98	78.45%	0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$308,276.71		0 \$0.00		N
	HOME FEDERAL BANK	1	\$403,486.14	0.55%	0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$808,257.38	1.1%	0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$467,419.37	0.64%	0 \$0.00	NA 0 \$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$206,248.52	0.28%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$802,333.79	1.09%	0 \$0.00	NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,496.29	0.65%	0 \$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$191,550.57	0.26%	0 \$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$313,055.78	0.43%	0 \$0.00	NA 0 \$0.00	N

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$555,540.83	0.76% 0 \$0.00	NA 0 \$0.00 N
	SUPREME LENDING	1	\$281,370.92	0.38% 0 \$0.00	NA 0 \$0.00 N
	THOROUGHBRED MORTGAGE, LLC	1	\$319,710.85	0.43% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	1	\$243,660.69	0.33% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,426.48	0.28% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,796.65	0.31% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$225,069.66	0.31% 0 \$0.00	NA 0 \$0.00 N
	VECTRA BANK COLORADO, NA	3	. ,	1.09% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	12		4.28% 0 \$0.00	NA 0 \$0.00 N
Total		285	\$73,513,918.44	100% 0 \$0.00	0 \$0.00
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31417FQH4	1ST CONSTITUTION	2		0.17% 0 \$0.00	NA 0 \$0.00 N
	3RD FED BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	ACHIEVA CREDIT UNION	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	AFFILIATED MORTGAGE COMPANY	3	\$847,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	AKT AMERICAN CAPITAL, INC.	2	\$498,500.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	ALLIED MORTGAGE GROUP	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	3	\$1,118,000.00	0.44% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	3	\$858,650.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK OF TEXAS	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FEDERAL BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,786,350.00	0.71% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,713.93	0.08% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN INTERBANC MORTGAGE	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK	2	\$623,802.32	0.25% 0 \$0.00	NA 0 \$0.00 N

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$509,810.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICASH	2	\$510,789.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.09%	O	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,012,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,344.10					0	\$0.00	N
AUBURNBANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$678,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$1,909,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$209,491.41	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,319.03	0.34%	0	\$0.00	NA	0	\$0.00	N
BANKERS' BANK	1	\$288,000.00						\$0.00	N
BAXTER CREDIT UNION	8	\$2,415,632.81	0.96%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$616,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$965,000.00	0.38%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.25%	\$0.00	NA 0 \$0.00	
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$212,000.00	0.08% (\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	71	\$21,232,300.00	8.42% (\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$574,000.00	0.23%			
CBCFCU	1	\$280,000.00	0.11% (\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%			
CENTRAL BANK ILLINOIS	1	\$265,493.03	0.11% (\$0.00	NA 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$212,700.00	0.08%			
CENTRAL TRUST BANK	3	\$1,071,161.72	0.42% (\$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	5	\$1,616,233.50	0.64%			
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,432,100.00	0.57%	\$0.00	NA 0 \$0.00	
CHICAGO FINANCIAL SERVICES, INC.	1	\$302,660.63	0.12%	\$0.00	NA 0 \$0.00	
CITIMORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00	
CMG FINANCIAL	1	\$546,250.00	0.22%	\$0.00	NA 0 \$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,500.00	0.09%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE	4	\$1,314,000.00	0.52%	\$0.00	NA 0 \$0.00	
COMERICA BANK	2	\$551,000.00	0.22%	\$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$396,000.00	0.16%	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$358,000.00	0.14%	\$0.00	NA 0 \$0.00	
CORNERSTONE BANK	1	\$294,742.50	0.12% (\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE, INC DBA	1	\$294,500.00	0.12%	\$0.00	NA 0 \$0.00	

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CORNERSTONE HOME LOANS				Ī					
CORNERSTONE MORTGAGE, INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$200,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$329,735.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$192,166.56	0.08%	0	\$0.00	NA	0	\$0.00	N
CUSTOMERS BANK	5	\$2,025,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DOMINION CREDIT UNION	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$225,840.51	0.09%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$538,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$616,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EMERALD FINANCIAL, LTD.	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EMERY FEDERAL CREDIT UNION	1	\$249,396.34	0.1%	0	\$0.00	NA	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$234,000.00					0	\$0.00	N
ENVISION CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00					0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,362.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N

FAA CREDIT UNION	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT	4	\$1,010,900.00	0.4%	۸	00 02	NΙΛ	Λ	\$0.00	N
MORTGAGE CORP	4	\$1,010,900.00	0.470	U	30.00	IVA	U	30.00	1
FAIRWAY INDEPENDENT	5	\$1,632,195.00	0.65%	۸	90 00	NΑ	Λ	\$0.00	N
MORTGAGE CORP.	3	\$1,032,193.00	0.0370	U	30.00	IVA	U	30.00	1
FAIRWAY INDEPENDENT									
MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
FARMERS & MERCHANTS	1	\$317,500.00	0.13%	۸	90 00	NΑ	Λ	\$0.00	N
SAVINGS BANK	1	\$317,300.00	0.13%	U	\$0.00	INA	U	30.00	1
FARMERS BANK & TRUST,	11	\$3,398,638.00	1.35%	۸	90 00	NΑ	Λ	\$0.00	N
NA, A CORPORATION	11	φ3,396,036.00	1.33 /0	U	φυ.υυ	IVA	U	Φ0.00	1
FARMINGTON BANK	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON FINANCIAL	1	¢402 000 00	0.16%	۸	ቀለ ለለ	NT A	Λ	ቀለ ለለ	N
GROUP	1	\$402,000.00	0.10%	U	\$0.00	NA	U	\$0.00	N
FIDELITY BANK	3	\$911,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS		#2.5 0,000,00	0.10	_	φο οο	27.4	^	Φ0.00	
CREDIT UNION	1	\$250,000.00	0.1%	O	\$0.00	NA	O	\$0.00	N
FIRST CALIFORNIA	_	** 0.10 0.00 0.0	0.00	_			_	\$0.00	,
MORTGAGE COMPANY	5	\$2,010,800.00	0.8%	O	\$0.00	NA	O	\$0.00	N
FIRST CHOICE LOAN		40.50.450.00			+ 0 0 0			* • • • •	
SERVICES, INC.	3	\$960,160.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS' FEDERAL									_
CREDIT UNIO	2	\$648,450.00	0.26%	O	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY		*****	0.4.04		+ 0 0 0			* • • • •	
CREDIT UNION	1	\$241,171.98	0.1%	O	\$0.00	NA	O	\$0.00	N
FIRST COMMUNITY		42.55 000 00	0.4.4~				^	\$0.00	,
MORTGAGE, INC.	1	\$357,000.00	0.14%	O	\$0.00	NA	O	\$0.00	N
FIRST FEDERAL BANK	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$614,700.00	i i	_			Ī	\$0.00	N
FIRST FEDERAL S & L		φσ1 .,, σσ.σσ	0.2.70	Ŭ	Ψ0.00	1,111	_	Ψ0.00	
ASSOC. OF LAKEWOOD,	1	\$312,000.00	0.12%	o	\$0.00	NA	0	\$0.00	N
ISAOA	1	φ312,000.00	0.1270		φυ.συ	1111		φο.σσ	1
FIRST FEDERAL SAVINGS									
BANK OF BOSTON	3	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	·								
COMPANY, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE				1					
COMPANY, LLC	1	\$365,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME				┪			П		
LENDING LLC	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME				┪			П		
LENDING LLC D/B/A	1	\$417,000.00	0.17%	ol	\$0.00	NA	0	\$0.00	N
VICTORY MORTGAGE	1	ψ 11 1,000.00	3.1770	1	~J.JJ	1 1/1	9	Ψ0.00	1
FIRST NATIONAL BANK				┪					
ALASKA	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1 1	1	Ψ250,500.00	1 3.1 /6	9	Ψ0.00	11/1	J	Ψ0.00	1

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FIRST NATIONAL BANK OF ST LOUIS						
FIRST PLACE BANK	17	\$4,678,492.05	1.85% (\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	4	\$1,664,294.08	0.66%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF	1	\$220,000,00	0.09% (40.00	NA 0 \$0.00	N
WESTERN ILLINOIS	1	\$230,000.00	0.09%	J \$U.UU	NA 0 50.00	N
FIRST TECHNOLOGY	25	\$7,098,829.11	2.81%	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	23	Ψ7,070,027.11	2.01 /0 (, φυ.υυ	11710 \$0.00	1
FIRST UNITED BANK AND	3	\$839,171.00	0.33%	\$0.00	NA 0 \$0.00	N
TRUST COMPANY		•				
FIRSTMERIT BANK, N.A.	6	\$1,547,600.00				<u> </u>
FIRSTRUST BANK	2	\$454,800.00	0.18% (<u>N</u>
FORUM CREDIT UNION	6	\$1,594,740.17	0.63%			<u>N</u>
FREMONT BANK	18	\$5,478,756.25	2.17%	\$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	2	\$556,300.00	0.22%	\$0.00	NA 0 \$0.00	N
	1	\$288,000.00	0.11% (00 02	NA 0 \$0.00	N
FULTON BANK, N.A. GATEWAY HOME LENDING	1	\$288,000.00	0.11% (N
GFI MORTGAGE BANKERS,	1	\$188,000.00	0.07%	130.00	NA 0 50.00	I'
INC	1	\$339,000.00	0.13%	\$0.00	NA 0 \$0.00	N
GMFS LLC	5	\$1,411,500.00	0.56%	\$0.00	NA 0 \$0.00	N
GRAND BANK NA	1	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT	1	\$241,940.04	0.1%(\$0.00	NA 0 \$0.00	N
UNION	1	,				
GREAT WESTERN BANK	1	\$244,540.00	0.1%	\$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00	0.21%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE INC	1	\$239,000.00	0.09%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,117,300.00	0.44%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE	2	\$576,287.00	0.23%	\$0.00	NA 0 \$0.00	N
COMPANY		·				
GULF COAST BANK	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	2	\$476,250.00				N
HARPETH MORTGAGE, LLC	1	\$413,153.23	0.16%			N
HARVARD SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00	N
HAWTHORN BANK	1	\$206,911.52	0.08%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$260,000.00		\$0.00		N
HILLS BANK AND TRUST	1	·				
COMPANY	1	\$219,200.00				N
HOME BANK	1	\$368,000.00	0.15%		NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$238,400.00	0.09%	\$0.00	NA 0 \$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.00	N
HOMELAND FEDERAL SAVINGS	1	\$220,000.00	0.09% 0 \$	\$0.00	NA	\$0.00	N
HONOR CU	1	\$350,000.00	0.14% 0 \$	\$0.00	NA	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$242,914.19			Ï	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$734,464.00	0.29% 0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90	1.01% 0	\$0.00	NA	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0 \$	\$0.00	NA	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.00	N
LAKE ARA MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00	N
LAKE AREA MORTGAGE	1	\$200,700.00	0.08% 0 \$	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,154,750.00	0.85% 0 \$	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	3	\$808,000.00	0.32% 0 \$	\$0.00	NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$469,000.00			NA	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$687,000.00	0.27% 0 \$	\$0.00	NA	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$337,700.00	0.13% 0 \$	\$0.00	NA	\$0.00	N
LIBERTY BANK	1	\$238,921.31	0.09% 0 \$	\$0.00	NA	\$0.00	N
LOAN LENDERS OF AMERICA, INC	1	\$260,250.00	0.1% 0 \$	\$0.00	NA	\$0.00	N
LOANDEPOT.COM, LLC	8	\$1,929,000.00	0.76% 0 \$	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$523,750.00			NA	\$0.00	N
LUANA SAVINGS BANK	1	\$263,920.00	0.1% 0 \$	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$260,000.00	0.1% 0 \$	\$0.00	NA	\$0.00	N
MARQUETTE BANK	1	\$376,800.00	0.15% 0 \$	\$0.00	NA	\$0.00	N
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09% 0 \$	\$0.00	NA	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$481,500.00				\$0.00	
	2	\$573,600.00	0.23% 0 \$	\$0.00	NA	\$0.00	N

2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$390,000.00							
1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$655,009.37	0.26%	0	\$0.00	NA	0	\$0.00	N
5	\$1,583,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$311,750.00							N
1	\$336,500.00					0	\$0.00	N
1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$208,110.12	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$689,160.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$285,000.00							
1	\$385,000.00		_					N
2	\$503,647.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$202,025.00					L		
2	\$592,000.00					_		1
1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$308,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
6	\$2,035,162.48	0.81%	0	\$0.00	NA	0	\$0.00	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,000.00 1 \$368,000.00 1 \$209,000.00 1 \$390,000.00 1 \$211,200.00 2 \$655,009.37 5 \$1,583,100.00 1 \$336,500.00 1 \$336,500.00 1 \$230,300.00 1 \$232,000.00 1 \$232,000.00 1 \$208,110.12 1 \$356,000.00 2 \$689,160.00 2 \$689,160.00 2 \$548,000.00 1 \$285,000.00 1 \$285,000.00 2 \$592,000.00 1 \$202,025.00 2 \$592,000.00 1 \$308,400.00	1 \$296,000.00 0.12% 1 \$368,000.00 0.15% 1 \$209,000.00 0.08% 1 \$390,000.00 0.15% 1 \$211,200.00 0.08% 2 \$655,009.37 0.26% 5 \$1,583,100.00 0.63% 1 \$311,750.00 0.12% 1 \$336,500.00 0.13% 1 \$230,300.00 0.09% 1 \$232,000.00 0.09% 1 \$232,000.00 0.09% 1 \$235,000.00 0.14% 2 \$689,160.00 0.27% 2 \$548,000.00 0.14% 2 \$548,000.00 0.15% 2 \$503,647.00 0.2% 1 \$202,025.00 0.08% 2 \$592,000.00 0.11% 1 \$308,400.00 0.12%	1 \$296,000.00 0.12% 0 1 \$368,000.00 0.15% 0 1 \$209,000.00 0.08% 0 1 \$390,000.00 0.15% 0 1 \$211,200.00 0.08% 0 2 \$655,009.37 0.26% 0 5 \$1,583,100.00 0.63% 0 1 \$311,750.00 0.12% 0 1 \$336,500.00 0.13% 0 1 \$230,300.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.14% 0 2 \$689,110.12 0.08% 0 1 \$356,000.00 0.14% 0 2 \$689,160.00 0.27% 0 2 \$548,000.00 0.11% 0 1 \$385,000.00 0.15% 0 2 \$503,647.00 0.22% 0 1 \$202,025.00 0.08% 0 2 \$592,000.00 0.23% 0 1 \$308,400.00 0.12% 0	1 \$296,000.00 0.12% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 1 \$211,200.00 0.08% 0 \$0.00 2 \$655,009.37 0.26% 0 \$0.00 1 \$311,750.00 0.12% 0 \$0.00 1 \$336,500.00 0.13% 0 \$0.00 1 \$230,300.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 2 \$689,160.00 0.27% 0 \$0.00 2 \$548,000.00 0.27% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$548,000.00 0.15% 0 \$0.00 1 \$285,000.00 0.15% 0 \$0.00 2 \$592,000.00 0.23% 0 \$0.00 2 \$592,000.00 0.23% 0 \$0.00	1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$368,000.00 0.15% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$390,000.00 0.15% 0 \$0.00 NA 1 \$211,200.00 0.08% 0 \$0.00 NA 2 \$655,009.37 0.26% 0 \$0.00 NA 1 \$311,750.00 0.12% 0 \$0.00 NA 1 \$336,500.00 0.13% 0 \$0.00 NA 1 \$230,300.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$208,110.12 0.08% 0 \$0.00 NA 2 \$689,160.00 0.27% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$285,000.00 0.15% 0 \$0.00 NA 2 \$548,000.00 0.15% 0 \$0.00 NA 1 \$285,000.00 0.15% 0 \$0.00 NA 2 \$592,000.00 0.22% 0 \$0.00 NA 1 \$202,025.00 0.08% 0 \$0.00 NA 1 \$284,500.00 0.11% 0 \$0.00 NA 1 \$284,500.00 0.11% 0 \$0.00 NA 1 \$2884,500.00 0.11% 0 \$0.00 NA	1 \$296,000.00	1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$655,009.37 0.26% 0 \$0.00 NA 0 \$0.00 1 \$311,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$331,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$336,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$230,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$238,110.12 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2548,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$284,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$284,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$284,500.00 0.12% 0 \$0.00 NA 0 \$0.00

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O A MORTGAGE SERVICES	2	\$615,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	N
OCEANFIRST BANK	1	\$318,500.00	0.13% 0 \$0.0	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$314,500.00	0.12% 0 \$0.0	00 NA	0 \$0.00	N
OMNI AMERICAN BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$298,678.26	0.12% 0 \$0.0	0 NA	0 \$0.00	N
OPES ADVISORS, INC.	2	\$667,000.00			0 \$0.00	N
ORRSTOWN BANK	1	\$210,000.00			0 \$0.00	N
PACIFIC BAY LENDING GROUP	6	\$1,637,500.00			0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$625,750.00	0.25% 0 \$0.0	00 NA	0 \$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,962.58	0.09% 0 \$0.0	00 NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,782.00	0.22% 0 \$0.0	00 NA	0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$206,200.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$747,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	N
PENTAGON FEDERAL C. U.	2	\$438,212.27	0.17% 0 \$0.0	00 NA	0 \$0.00	N
PEOPLES BANK	1	\$361,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$880,000.00	0.35% 0 \$0.0	NA NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.0	NA NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,517,200.00	1.39% 0 \$0.0	00 NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	3	\$759,204.00			0 \$0.00	N
PLAINS COMMERCE BANK	2	\$544,700.00	0.22% 0 \$0.0	0 NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	3	\$854,000.00	0.34% 0 \$0.0	00 NA	0 \$0.00	N
PLAZA HOME MORTGAGE	2	\$619,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	N
PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.17% 0 \$0.0	00 NA	0 \$0.00	N
PREMIER ATLANTA MORTGAGE COMPA	1	\$374,622.36	0.15% 0 \$0.0	00 NA	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	3	\$735,930.00	0.29% 0 \$0.0	00 NA	0 \$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$273,776.24	0.11% 0 \$0.0	00 NA	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N

	PROVINCIAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK & TRUST	1	\$236,573.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$289,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,745,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$590,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC.	1	\$238,764.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$318,561.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,775,460.00						\$0.00	
	RPM MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$2,412,300.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SANBORN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,809,518.50	0.72%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$337,506.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	4	\$1,240,938.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC	27	\$7,901,858.30					0	\$0.00	N
•	•						•			1

MORTGAGE COMPANY, INC.							
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$213,147.25	0.08%	0 \$0.00) NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$242,000.00	0.1%	\$0.00) NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00) NA	0 \$0.00	N
SOUTH STORY BANK AND TRUST	1	\$245,000.00	0.1%	\$0.00) NA	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00	0.17%	\$0.00) NA	0 \$0.00	N
SOUTHWEST FUNDING LP	1	\$340,050.00	0.13%	0.00) NA	0 \$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$341,473.64	0.14% (\$0.00) NA	0 \$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$318,561.74	0.13%	\$0.00) NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17	0.09%	\$0.00) NA	0 \$0.00	N
STEARNS LENDING INC.	36	\$10,909,654.31	4.32%	0.00\$) NA	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00	0.22%	0.00) NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.1%	\$0.00) NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,075,289.00	0.43%	\$0.00) NA	0 \$0.00	N
T. J. FINANCIAL, INC.	7	\$2,434,500.00	0.96%	0.00\$) NA	0 \$0.00	N
TALMER BANK AND TRUST	1	\$234,000.00	0.09%	\$0.00) NA	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.08%	\$0.00) NA	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$626,000.00	0.25%	\$0.00) NA	0 \$0.00	N
THE CLEVELAND STATE BANK	1	\$264,000.00	0.1%	0.00) NA	0 \$0.00	N
THE COLUMBIA BANK	1	\$232,250.00	0.09%	\$0.00) NA	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.16%	\$0.00) NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$342,800.00	0.14%	\$0.00) NA	0 \$0.00	N
TRISTAR FINANCE INC.	1	\$250,000.00	0.1%	\$0.00) NA	0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$216,000.00				0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00) NA	0 \$0.00	N

TRUSTAR FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$1,781,591.32	0.71%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BACK	1	\$208,060.64	0.08%				_	\$0.00	N
UNION SAVINGS BANK	19	\$5,209,685.15	2.06%	_				\$0.00	N
UNION SAVINS BANK	1	\$227,885.74		_				\$0.00	N
UNITED BANK &TRUST	2	\$584,000.00						\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$505,000.00			\$0.00		0	\$0.00	N
UNITED WHOLESALE MORTGAGE	30	\$8,713,166.00	3.45%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,558.39	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$1,089,000.00						\$0.00	N
VALLEY NATIONAL BANK	7	\$1,770,469.70	0.7%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VECTRA BANK COLORADO, NA	1	\$218,039.64					0	\$0.00	N
VIEWPOINT BANK	2	\$975,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE	2	\$786,579.00	0.31%	0	\$0.00	NA	0	\$0.00	N
VISIONBANK OF IOWA	1	\$261,829.64	0.1%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$624,500.00					0	\$0.00	N
WEBSTER BANK, N.A.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WESTERN REGION RETAIL	2	\$470,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WHITAKER BANK, INC.	1	\$227,970.75	0.09%	0	\$0.00	NA	0	\$0.00	N
WILSHIRE STATE BANK	1	\$313,074.52	0.12%	0	\$0.00	NA	0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$390,870.00	0.15%	0	\$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$236,930.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	25	\$7,952,846.17	3.21%	0 \$0.00	NA 0 \$0.00
Total		859	\$252,305,639.19		0 \$0.00	0 \$0.00
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00	0.79%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$125,700.00	0.25%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$137,332.75	0.27%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,294.45	0.27%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$141,300.00	0.28%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$423,700.00	0.85%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$138,750.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,941.00	1.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$141,550.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$413,900.00	0.83%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,915,380.00	5.82%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$420,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$278,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$132,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF ERATH	1	\$127,294.92		0 \$0.00	NA 0 \$0.00
	BANK OF KAMPSVILLE	1	\$131,500.00		0 \$0.00	NA 0 \$0.00
	BANK OF NEW MADRID	1	\$140,600.00		0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	3	· · · · · ·		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$135,590.91		0 \$0.00	NA 0 \$0.00
		1	\$128,800.00	0.26%	0 \$0.00	NA 0 \$0.00

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BELL STATE BANK & TRUST									
BUSEY BANK,	1	\$130,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N
CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$268,000.00	0.54%	0.5	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$131,400.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$134,500.00	0.27%	0 5	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$139,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	2	\$266,056.87	0.53%	0.5	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$144,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$407,800.00						\$0.00	N
CITIZENS & NORTHERN BANK	1	\$129,740.64	0.26%	0 5	\$0.00	NA	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$137,000.00		-			0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.27%	0.5	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$144,000.00	0.29%	0 5	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,462.00	0.27%	08	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$145,500.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$280,000.00	0.56%	0.5	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC	1	\$148,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	5	\$672,950.00	1.34%	05	\$0.00	NA	0	\$0.00	N
COLLINS STATE BANK	1	\$144,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$663,012.50	1.32%	05	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$139,500.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$140,650.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	08	\$0.00	NA	0	\$0.00	N
COMERICA BANK	1	\$143,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$272,977.39		08	\$0.00			\$0.00	N

COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,600.00	0.27%	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$129,040.00	0.26%	\$0.00	NA 0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$128,000.00	0.26%	\$0.00	NA 0	\$0.00	N
CROW WING POWER CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00	N
CU MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,750.00	0.3%	\$0.00	NA 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$142,575.26	0.28%	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$132,685.00	0.27%	\$0.00	NA 0	\$0.00	N
EASTWOOD BANK	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$149,000.00	0.3%	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNIO	N 1	\$128,370.00	0.26%	\$0.00	NA 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$274,920.00	0.55%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$131,800.00	0.26%	\$0.00	NA 0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.3%	\$0.00	NA 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,137.27	0.29%	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,000.00	0.28%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AN TRUST CO.	D 3	\$411,970.72				\$0.00	N
FIRST COMMAND BANK	1	\$129,799.84	0.26%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$267,107.47	0.53%	\$0.00	NA 0	\$0.00	N
	1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.00	N

	T COMMUNITY RTGAGE, INC.							
FIRS	ST FEDERAL BANK	2	\$273,000.00	0.55%	0.00	NA	0 \$0.00	N
	T FEDERAL S & L ASSN BUCKS COUNTY	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.00	N
	T FEDERAL S & L OC. OF LAKEWOOD, OA	1	\$134,850.00	0.27% (0 \$0.00	NA	0 \$0.00	N
	T FEDERAL SAVINGS IK OF BOSTON	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRS	T INTERSTATE BANK	2	\$287,700.00	0.57%	00.00	NA	0 \$0.00	N
	T MORTGAGE IPANY LLC	1	\$138,800.00	0.28%	\$0.00	NA	0 \$0.00	N
	T MORTGAGE IPANY, LLC	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	N
	T MORTGAGE IPANY, LLC	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.00	N
	T MORTGAGE HOME DING L.L.C.	1	\$133,600.00	0.27%	\$0.00	NA	0 \$0.00	N
	T NATIONAL BANK OF MER	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.00	N
	T NATIONAL BANK OF NBURY	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	N
	T NATIONAL BANK OF FLINTOWN	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRS N.A.	T NIAGARA BANK,	2	\$268,000.00	0.54%	\$0.00	NA	0 \$0.00	N
FIRS	T PLACE BANK	2	\$276,672.00	0.55%	0.00	NA	0 \$0.00	N
ORC EXIS LAW	T STATE BANK, SANIZED AND STING UNDER THE VS OF THE STATE OF CONSIN	1	\$139,500.00				0 \$0.00	N
FIRS BAN	ST STATE COMMUNITY	3	\$413,744.87	0.83%	\$0.00	NA	0 \$0.00	N
	T TECHNOLOGY ERAL CREDIT UNION	2	\$255,500.00	0.51%	\$0.00	NA	0 \$0.00	N
	ST TRUST AND INGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRS TRU	T UNITED BANK & ST	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	N
	T UNITED BANK AND ST COMPANY	1	\$140,900.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRS	STAR BANK, N.A.	1	\$131,120.00	0.26%	00.00	NA	0 \$0.00	N
FNB	BANK, N.A.	1	\$128,600.00	0.26%	00.00	NA	0 \$0.00	N
	WARD FINANCIAL IK SSB	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	N
	NTAIN CITY FUNDING	1	\$143,945.00	0.29%	0.00	NA	0 \$0.00	N

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		T		1 11 1	
FREMONT BANK	2	\$262,000.00	0.52% 0 \$0.00	0 NA 0 \$0.00	N
FRESNO COUNTY	1	\$141,765.22	0.28% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION					
FULTON BANK, N.A.	1	\$132,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
GATEWAY MORTGAGE	1	\$148,500.00	0.3% 0 \$0.0	NA 0 \$0.00	N
CORPORATION				 	
GENERATIONS		¢120.705.41	0.269 0.00	NIA O CO OO	
COMMUNITY FEDERAL CREDIT UNION	1	\$129,795.41	0.26% 0 \$0.00	NA 0 \$0.00	N
GEO CORP INC	1	\$136,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
GMFS LLC	1	\$135,000.00	0.27% 0 \$0.00	1 1 1	N N
GOLDEN BELT BANK FSA	1	\$130,000.00	0.26% 0 \$0.0	 	N
	1		0.20% 0 \$0.00		N
GRAND BANK NA	1	\$143,250.00	0.29% 0 \$0.0	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.29% 0 \$0.0	NA 0 \$0.00	N
GTE FEDERAL CREDIT				 	
UNION	1	\$144,400.00	0.29% 0 \$0.0	NA 0 \$0.00	N
GUILD MORTGAGE				 	
COMPANY	3	\$408,364.75	0.82% 0 \$0.0	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$132,800.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
HARBORONE CREDIT	-				
UNION	1	\$146,700.00	0.29% 0 \$0.0	NA 0 \$0.00	N
HEARTLAND BANK	2	\$274,656.64	0.55% 0 \$0.0	0 NA 0 \$0.00	N
HIWAY FEDERAL CREDIT		·			
UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	1	\$131,200.00	0.26% 0 \$0.0	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$274,268.23	0.55% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS	1	¢1.42.200.00	0.2907 0.50 0	NIA 0 00 00	
BANK	1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CENTER, INC.	1	\$141,500.00			1,
HORIZON BANK N A	1	\$126,804.46	0.25% 0 \$0.00		N
HORIZON BANK, N.A.	1	\$132,300.00	0.26% 0 \$0.0	NA 0 \$0.00	N
HSBC BANK USA, N.A.	1	\$128,000.00	0.26% 0 \$0.0	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT	2	\$255,600.00	0.51% 0 \$0.0	NA 0 \$0.00	N
UNION		\$233,000.00	0.51 /6 0 \$0.00	σ 11ΑΟ φυ.ου	1
KINECTA FEDERAL	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ117,000.00	0.25 /6 0 \$0.0	1111040100	1
LAKE CHEM COMMUNITY	1	\$146,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		·			
LAKE STATE FCU	1	\$135,781.25	0.27% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL		¢120 000 00	0.000	NIA O OO OO	
SERVICES, A CALIFORNIA	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	+			+ + +	
LANDMARK CREDIT UNION	1	\$146,100.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$135,381.89	0.27% 0 \$0.0	0 NA 0 \$0.00	N
EINCOLN SAVINOS DANK	1	φ155,501.09	0.2 <i>1 /0</i> 0 \$0.00	υ τ ι Δίοιφο.00	1

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MAINSTREETS MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
MARQUETTE BANK	1	\$147,900.00	0.3% 0 \$0.00	NA 0 \$0.00 N
MCCLAIN BANK	1	\$129,790.90	0.26% 0 \$0.00	NA 0 \$0.00 N
MEGASTAR FINANCIAL CORP	1	\$138,320.00	0.28% 0 \$0.00	NA 0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,371.93	0.27% 0 \$0.00	NA 0 \$0.00 N
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
METRO BANK	1	\$145,360.67	0.29% 0 \$0.00	NA 0 \$0.00 N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$267,195.00	0.53% 0 \$0.00	NA 0 \$0.00 N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
MISSOURI CREDIT UNION	2	\$284,050.00	0.57% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MORTON COMMUNITY BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
MOUNTAIN AMERICA CREDIT UNION	2	\$287,500.00	0.57% 0 \$0.00	NA 0 \$0.00 N
NETWORK FUNDING, L.P.	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
NEW MEXICO BANK AND TRUST	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
NORTHVIEW BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
NORTHWEST FEDERAL CREDIT UNION	1	\$148,355.74	0.3% 0 \$0.00	NA 0 \$0.00 N
NORTHWESTERN MORTGAGE CO.	1	\$136,700.00	0.27% 0 \$0.00	NA 0 \$0.00 N
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
OREGONIANS FEDERAL CREDIT UNION	1	\$124,803.27	0.25% 0 \$0.00	NA 0 \$0.00 N
PACIFIC COMMUNITY CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00 N
PARTNERS FEDERAL CREDIT UNION	1	\$134,778.10	0.27% 0 \$0.00	NA 0 \$0.00 N
PATELCO CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
PENTAGON FEDERAL C. U.	7	\$971,786.31	1.94% 0 \$0.00	NA 0 \$0.00 N

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PEOPLES BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
PEOPLES STATE BANK OF	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00 N
BLOOMER	1	\$155,500.00	0.27 70 0 \$0.00	ΝΑΙΟΦΟ.ΟΟ Ι
PETEFISH, SKILES & CO.	1	\$142,198.86	0.28% 0 \$0.00	NA 0 \$0.00 N
BANK				
PIONEER BANK	1	\$137,000.00		
PIONEER CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00 N
POINT LOMA CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00 N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00 N
PRAIRIE STATE BANK & TRUST	1	\$137,848.90	0.28% 0 \$0.00	NA 0 \$0.00 N
PROGRESSIVE OZARK BANK	1	\$142,137.36	0.28% 0 \$0.00	NA 0 \$0.00 N
PURDUE FEDERAL CU	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
R M K FINANCIAL CORP	1	\$140,000.00		
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,500.00		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
RANDOLPH-BROOKS FCU	2	\$278,450.00	0.56% 0 \$0.00	NA 0 \$0.00 N
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00 N
RESCUE MORTGAGE, INC.	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00 N
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00 N
RIGHT START MORTGAGE, INC.	1	\$140,800.00	0.28% 0 \$0.00	NA 0 \$0.00 N
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,250.00	0.29% 0 \$0.00	NA 0 \$0.00 N
ROCKFORD BELL CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00 N
ROCKLAND TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
ROYAL CREDIT UNION	1	\$138,155.61	0.28% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$133,985.51	0.27% 0 \$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,397.98	0.25% 0 \$0.00	NA 0 \$0.00 N

SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$129,600.00	0.26% (\$0.00	NA 0 \$0.0	00 N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,750.00	1.13% (\$0.00	NA 0 \$0.0	00 N
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,023.06	0.55%	\$0.00	NA 0 \$0.0	00 N
SIR FEDERAL CREDIT UNION	2	\$272,300.00	0.54%	\$0.00	NA 0 \$0.0	00 N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,400.00				00 N
SOVEREIGN BANK, N.A.	8	\$1,058,036.09	2.11%	\$0.00	NA 0 \$0.0	00 N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.0	00 N
STEARNS LENDING INC.	12	\$1,696,726.58	3.39% (\$0.00	NA 0 \$0.0	00 N
SUMMIT CREDIT UNION	6	\$801,150.00	1.6%	\$0.00	NA 0 \$0.0	00 N
SWBC MORTGAGE CORPORATION	3	\$396,899.00	0.79%	\$0.00	NA 0 \$0.0	00 N
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,700.00	0.28%	\$0.00	NA 0 \$0.0	00 N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.0	00 N
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.0	00 N
THE NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00				
TOWNE MORTGAGE	1	\$141,000.00				-
TRUSTONE	1	\$133,000.00				
UMPQUA BANK	3	\$409,295.75	0.82%	\$0.00	NA 0 \$0.0	00 N
UNION MORTGAGE GROUP INC	1	\$133,650.11	0.27%			
UNION SAVINGS BANK	10	\$1,372,514.66			1 1	
UNITED BANK &TRUST	1	\$147,800.00	0.3%	\$0.00	NA 0 \$0.0	00 N
UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.57%	\$0.00	NA 0 \$0.0	00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,750.00				
VALLEY NATIONAL BANK	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.0	00 N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,800.00	0.54%	\$0.00	NA 0 \$0.0	00 N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.0	00 N
	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.0	00 N

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	W.J. BRADLEY MORTGAGE CAPITAL LLC.					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,355.83	1.65% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$265,586.07	0.53% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$434,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$139,611.54	0.28% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	YORK TRADITIONS BANK	2		0.5% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	7	+> , - ,> ,> -	1.92% 0 \$0.00	NA 0 \$0.00	N
Total		367	\$50,063,991.12	100% 0 \$0.00	0 \$0.00	
31417FQK7	1ST MARINER BANK	1	\$156,936.48	0.31% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	1ST UNITED BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$805,300.00	1.61% 0 \$0.00	NA 0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$149,547.45	0.3% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$164,900.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$328,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,132.93	0.64% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1

MORT	RICAN PACIFIC TGAGE ORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
AMER	RIFIRST FINANCIAL ORATION	1	\$154,800.00	0.31%	0 \$0.00	NA	0 \$0.00	N
ARIZO TRUS	ONA BANK AND T	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
ARIZO UNIO	ONA STATE CREDIT N	1	\$160,500.00	0.32%	0 \$0.00	NA	0 \$0.00	N
SERV BENC	LA-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE, IITED LIABILITY PANY	1	\$163,200.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	RE FINANCIAL, INC. FEXASLENDING.COM	1	\$154,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	CIATED BANK ONAL ASSOCIATION	9	\$1,464,338.74	2.93%	0 \$0.00	NA	0 \$0.00	N
BANC	CORPSOUTH BANK	1	\$168,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
BANK	MIDWEST	1	\$152,400.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	OF ENGLAND	1	\$167,250.00	0.33%	0 \$0.00		0 \$0.00	
	OF HAWAII	1	\$163,000.00	1	0 \$0.00		0 \$0.00	
	ERS' BANK	1	\$160,000.00	1	0 \$0.00		0 \$0.00	
	ER CREDIT UNION	2	\$309,427.54	1	0 \$0.00		0 \$0.00	
1	STATE BANK &	1	\$160,000.00		0 \$0.00		0 \$0.00	
	HARRIS BANK NA	1	\$158,885.34	0.32%	0 \$0.00	NA	0 \$0.00	N
	MELLON	1	\$174,285.00	1	0 \$0.00		0 \$0.00	
BOEIN	NG EMPLOYEES' IT UNION	1	\$169,350.00		0 \$0.00		0 \$0.00	
BPE F	UNDING, INC.	1	\$151,878.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	ER SOLUTIONS INC., NEW AMERICAN ING	1	\$166,000.00		0 \$0.00		0 \$0.00	
BROK	ER SOLUTIONS, INC.	1	\$169,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	ER SOLUTIONS, INC. NEW AMERICAN ING	2	\$333,100.00	0.67%	0 \$0.00	NA	0 \$0.00	N
BUD V LLC	WEBER MORTGAGES	1	\$169,150.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	BRIDGE PORTUGUESE IT UNION	1	\$172,900.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	OINAL FINANCIAL PANY, L.P.	1	\$166,750.00		0 \$0.00		0 \$0.00	
CASH	CALL, INC.	17	\$2,704,894.04	5.41%	0 \$0.00	NA	0 \$0.00	N
	RAL MINNESOTA IT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
		2	\$332,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N

CENTURY LENDING COMPANY				
CHEMICAL BANK	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,500.00	0.93% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$164,250.00	0.33% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	2	\$317,500.00	0.64% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,500.36	0.33% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,517.29	0.32% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$171,600.00	0.34% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.31% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	4	\$654,300.00	1.31% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,770.00	0.62% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINS BANK	1	\$168,800.00	0.34% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$156,402.61	0.31% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE	1	\$155,365.64	0.31% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY							
EXCEL MORTGAGE SERVICING, INC.	3	\$464,500.00	0.93%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,240.00	0.65%	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$160,773.15	0.32%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.31%	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$168,750.00	0.34%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK	2	\$307,274.08	0.61%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.61%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	2	\$306,000.00	0.61%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,625.00	0.34%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	\$0.00	NA	0 \$0.00	N
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$160,800.00	0.32%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$172,500.00	0.35%	\$0.00	NA	0 \$0.00	N
FLORIDIAN FINANCIAL MORTGAGE	1	\$163,000.00	0.33%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	9	\$1,421,634.35	2.84%	\$0.00	NA	0 \$0.00	N
GEO-CORP INC	1	\$168,700.00	0.34%	\$0.00		0 \$0.00	N
GESA CREDIT UNION	1	\$167,500.00	0.34% (\$0.00		0 \$0.00	N
GMFS LLC	1	\$169,653.00	0.34% (0 \$0.00	N
GRAND BANK NA	1	\$152,300.00	0.3%	\$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$156,763.52	0.31%	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	1	\$150,800.00	0.3% (\$0.00	NA	0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	5	\$814,500.00	1.63%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0.00	N
GUARANTY LOAN & REAL ESTATE CO.	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$153,700.00	0.31% (0\$0.00	NA	0 \$0.00	Ν
GUARANTY TRUST COMPANY	1	\$152,800.00	0.31%	\$0.00	NA	0 \$0.00	N
	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.00	N

GUARDIAN MORTGAGE COMPANY, INC.				
GUILD MORTGAGE COMPANY	4	\$626,285.47	1.25% 0 \$0.00	NA 0 \$0.00
HARRINGTON BANK, FSB	1	\$169,760.48	0.34% 0 \$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,781.00	0.3% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,783.88	0.3% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMAPNY	1	\$165,752.83	0.33% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,130.46	0.3% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$150,350.00	0.3% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$172,800.00	0.35% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$491,619.14	0.98% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$319,000.00	0.64% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$151,776.07	0.3% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$154,300.00	0.31% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,300.00	0.31% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$170,050.00	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$163,600.00	0.33% 0 \$0.00	NA 0 \$0.00

MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$308,000.00	0.62% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$157,563.00	0.32% 0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGI MORTGAGE COMPANY	E 1	\$158,300.00	0.32% 0	\$0.00	NA	0 \$0.00	N
NCB, FSB	3	\$475,473.57	0.95% 0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	3	\$480,687.00	0.96% 0	\$0.00	NA	0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$325,750.00	0.65% 0	\$0.00	NA	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$171,950.00	0.34% 0	\$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$159,600.00	0.32% 0	\$0.00	NA	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAI LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	L 1	\$169,749.56	0.34% 0	\$0.00	NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
PFL, INC. DBA MARQUEE MORTGAGE	1	\$151,500.00	0.3% 0	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$940,736.91	1.88% 0	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$172,994.77	0.35% 0	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	3	\$509,142.20	1.02% 0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES INC.	, 2	\$312,000.00				0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$159,300.00	0.32% 0	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$322,661.35	0.65% 0	\$0.00	NA	0 \$0.00	N

PSECU	1	\$162,350.00	0.32%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$470,499.00	0.94%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$167,000.00	0.33% (\$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$160,700.00	0.32%	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00				N
RPM MORTGAGE, INC.	1	\$150,000.00	0.3% (\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,264,523.32	2.53%			N
SECURITY FEDERAL BANK	1	\$160,164.12	0.32%			N
SECURITY STATE BANK	1	\$162,250.00	0.32%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,875.00	0.33%	\$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$158,529.00	0.32%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$787,750.00	1.58% (\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$154,684.00				N
STEARNS LENDING INC.	22	\$3,533,733.97	7.07% (\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	3	\$473,200.00	0.95%	\$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	3	\$485,310.00	0.97% (\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$643,976.00	1.29%	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$156,800.00	0.31%	\$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.32%	\$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE	1	\$167,400.00	0.33% (\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	N
	1	\$169,912.00	0.34%	\$0.00	NA 0 \$0.00	N

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	TOWER FEDERAL CREDIT UNION				
	TRAVERSE CITY STATE BANK	1	\$155,400.00	0.31% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	8	\$1,288,996.30	2.58% 0 \$0.00	NA 0 \$0.00 N
	UNITED WHOLESALE MORTGAGE	5	\$772,200.00	1.54% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
	VIEWPOINT BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORP	1	\$152,760.00	0.31% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC.	2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	7	+-,,,	2.24% 0 \$0.00	NA 0 \$0.00 N
Total		313	\$49,987,601.44	100% 0 \$0.00	0 \$0.00
31417FQL5	1ST FARM CREDIT SERVICES	1	\$104,896.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	1ST GATEWAY CREDIT UNION	1	\$85,967.43	0.17% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FCU	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	2	\$195,800.00		NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	5	\$470,731.80	0.94% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$203,500.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	3	\$301,600.00	0.6% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE COMPANY	1	\$91,600.00	0.18% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK, N.A.	1	\$86,925.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,100.09	0.19% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN INTERBANC MORTGAGE	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK	1	\$105,260.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	AMERITRUST MORTGAGE	1	\$95,300.00	0.19% 0 \$0.00	NA 0 \$0.00 N

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CORPORATION									
ANCHORBANK, FSB	8	\$751,619.77	1.5%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,831.11	0.21%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,874,975.99	5.73%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,835.62	0.2%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BADGER GLOBE CREDIT UNION	1	\$105,754.61	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$579,851.48	1.16%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$186,950.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$291,194.59	0.58%	0	\$0.00	NA	0	\$0.00	N
BANK OF DONIPHAN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF IDAHO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF ST. ELIZABETH	1	\$94,208.56	0.19%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$95,400.00		_			_	\$0.00	N
BERKSHIRE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$94,647.51	0.19%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$90,850.42	0.18%	0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$213,200.00						\$0.00	N
BROKAW CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$96,000.00					0	\$0.00	N
BUSEY BANK,	2	\$187,150.92	0.37%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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CARROLLTON BANK	2	\$195,906.00	0.39% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BNK	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	4	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	2	\$178,566.99	0.36% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$97,500.00			N
CENTRAL PACIFIC BANK	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	4	\$392,222.92	0.78% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$283,100.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CHAMPION CREDIT UNION	1	\$98,241.73	0.2% 0 \$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$310,450.00	0.62% 0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	2	\$197,416.98	0.39% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE INC	2	\$191,088.00	0.38% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$283,649.64	0.57% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$387,164.13	0.77% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$109,483.75	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	7	\$669,100.00	1.33% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$102,834.33	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CONNEXUS CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
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CONSUMER LOAN SERVICES, LLC	3	\$282,600.00	0.56%	0 \$0.00) NA	\$0.00	N
CREDIT UNION OF AMERICA	1	\$88,300.00	0.18%	0 \$0.00) NA	\$0.00	N
CREDIT UNION WEST	1	\$100,000.00	0.2%	0 \$0.00) NA (\$0.00	N
CU MEMBERS MORTGAGE,	1	\$100,000.00	0.270	0 30.00	J NA	J \$0.00	T.
A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.2%	0 \$0.00) NA	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$94,900.00	0.19%	0 \$0.00) NA	\$0.00	N
CUSTOMERS BANK	1	\$96,000.00	0.19%	0 \$0.00) NA	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$108,828.46	0.22%	0 \$0.00) NA	\$0.00	N
DENVER MORTGAGE	1	\$99,300.00	0.2%	0 \$0.00) NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0 \$0.00) NA	\$0.00	N
DEWITT BANK AND TRUST	1	\$105,725.93	0.21%	0 \$0.00) NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$190,200.00	0.38%	0 \$0.00) NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00) NA	\$0.00	N
EMPOWER CREDIT UNION	2	\$200,000.00	0.4%	0 \$0.00) NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00) NA	\$0.00	N
ENVISION CREDIT UNION	1	\$94,300.00	0.19%	0 \$0.00) NA	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$175,000.00	0.35%	0 \$0.00) NA	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00	0.39%	0 \$0.00) NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$92,853.63	0.19%	0 \$0.00) NA(\$0.00	N
FARMERS & MERCHANTS BANK	1	\$89,535.50	0.18%	0 \$0.00) NA	\$0.00	N
FARMERS SECURITY BANK	1	\$105,950.56	0.21%	0 \$0.00) NA	\$0.00	N
FBC MORTGAGE, LLC	2	\$178,612.07	0.36%		1 1	\$0.00	N
FIDELITY BANK	3	\$313,645.00	0.63%	0 \$0.00) NA(\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00	0.21%	0 \$0.00) NA	\$0.00	N
FIRST CENTRAL BANK	1	\$107,100.00	0.21%	0 \$0.00) NA	\$0.00	N
FIRST CENTURY BANK	1	\$107,500.00	0.21%	0 \$0.00) NA(\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,800.00	0.2%	0 \$0.00) NA	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	4	\$410,691.92	0.82%	0 \$0.00) NA	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$204,000.00	0.41%	0 \$0.00) NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$92,800.00	0.18%	0 \$0.00) NA	\$0.00	N

FIRST COMMUNITY CREDIT UNION	3	\$295,692.34	0.59% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,500.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS		Ψ100,000.00	0.270	φοισσ	1111	ΦΦ.00	
BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$286,050.00	0.57% 0	\$0.00	NA	0 \$0.00	N
FIRST MIDWEST BANK	1	\$85,468.20	0.17% 0			0 \$0.00	
FIRST MISSOURI STATE	1	·					
BANK OF CAPE C	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,500.00	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$99,750.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$94,800.00	0.19% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK MIDWEST	1	\$91,500.00	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$105,564.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$108,332.94	0.22%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	2	\$214,500.00	0.43% 0	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST SECURITY BANK	1	\$99,586.46	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK	2	\$200,000.00	0.4% 0			0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$105,200.00	0.21%	\$0.00	NA	0 \$0.00	N
FIRST STATE COMMUNITY BANK	2	\$191,137.43	0.38%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,351.23	0.56% 0	\$0.00	NA	0 \$0.00	N
FIRSTAR BANK, N.A.	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	3	\$295,866.93	0.59% 0			0 \$0.00	
FLANAGAN STATE BANK	1	\$108,590.00	0.22% 0	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	3	\$297,200.00	0.59% 0	\$0.00		0 \$0.00	
FNB DURANGO	1	\$87,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
FORT COMUNITY CREDIT UNION	2	\$193,200.00	0.39% 0	\$0.00		0 \$0.00	
FOUNTAIN CITY FUNDING	2	\$213,600.00	0.43% 0	\$0.00	NA	0 \$0.00	N
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1	\$108,824.08	0.22%	\$0.00	NA 0	\$0.00	N
1	\$98,080.00	0.2% 0	\$0.00	NA 0	\$0.00	N
3	·					
1	\$107,754.00	0.21% 0	\$0.00	NA 0	\$0.00	N
1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
3	\$267,276.00	0.53% 0	\$0.00	NA 0	\$0.00	N
1	·					N
1	\$107,400.00	0.21% 0	\$0.00	NA 0	\$0.00	N
1	\$100,800.00	0.2%	\$0.00	NA 0	\$0.00	N
3	\$307,830.00	0.61% 0	\$0.00	NA 0	\$0.00	N
1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N
1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
2	\$207,850.00	0.41% 0	\$0.00	NA 0	\$0.00	N
1	\$97,000.00	0.19% 0	\$0.00			N
4	\$398,200.00	0.79% 0	\$0.00	NA 0	\$0.00	N
1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
1	\$86,850.00	0.17% 0	\$0.00	NA 0	\$0.00	N
1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
1	\$96,400.00	0.19% 0	\$0.00	NA 0	\$0.00	N
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N
1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
1	\$90,254.60	0.18%	\$0.00	NA 0	\$0.00	N
1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
1	\$103,567.05	0.21% 0	\$0.00	NA 0	\$0.00	N
1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
1	\$85,273.58	0.17% 0	\$0.00	NA 0	\$0.00	N
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,080.00 1 \$107,754.00 1 \$105,000.00 1 \$105,000.00 1 \$88,500.00 1 \$100,800.00 1 \$106,000.00 1 \$106,000.00 1 \$93,500.00 1 \$97,000.00 1 \$102,000.00 1 \$102,000.00 1 \$96,400.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$99,000.00 1 \$99,000.00 1 \$96,400.00 1 \$99,000.00 1 \$99,000.00 1 \$96,400.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$98,080.00 0.2% 0 3 \$280,100.00 0.56% 0 1 \$107,754.00 0.21% 0 1 \$105,000.00 0.21% 0 3 \$267,276.00 0.53% 0 1 \$88,500.00 0.18% 0 1 \$100,800.00 0.21% 0 3 \$307,830.00 0.61% 0 1 \$93,500.00 0.19% 0 1 \$106,000.00 0.21% 0 2 \$207,850.00 0.41% 0 3 \$398,200.00 0.79% 0 4 \$398,200.00 0.79% 0 1 \$102,000.00 0.22% 0 1 \$86,850.00 0.17% 0 1 \$96,400.00 0.19% 0 1 \$97,000.00 0.2% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0<	1 \$98,080.00 0.2% 0 \$0.00 3 \$280,100.00 0.56% 0 \$0.00 1 \$107,754.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 3 \$267,276.00 0.53% 0 \$0.00 1 \$107,400.00 0.21% 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 3 \$307,830.00 0.61% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 2 \$207,850.00 0.41% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$96,400.00 0.19% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00	1 \$98,080.00 0.2% 0 \$0.00 NA 0 3 \$280,100.00 0.56% 0 \$0.00 NA 0 1 \$107,754.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$107,400.00 0.21% 0 \$0.00 NA 0 1 \$100,800.00 0.2% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 1 \$96,400.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0	1 \$98,080.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$280,100.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$107,754.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$267,276.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$398,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00

JE M JS UI KI	MORTGAGE.COM, INC. DWA STATE BANK UKA STATE BANK EFFERSON BANK OF USSOURI EC FEDERAL CREDIT	2 1 1 4	\$206,500.00 \$105,833.18 \$100,000.00 \$371,250.00	0.21% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	N
JE M JS UI KI	OWA STATE BANK UKA STATE BANK EFFERSON BANK OF USSOURI EC FEDERAL CREDIT	1 1 4	\$100,000.00	0.2%		NA	\$0.00	N
JE M JS UI KI	EFFERSON BANK OF ISSOURI CC FEDERAL CREDIT	1 4			\$0.00	NA	\$0.00	N
M JS UI KI	ISSOURI C FEDERAL CREDIT	4	\$271.250.00					
UI KI CI			\$371,230.00	0.74%	\$0.00	NA	\$0.00	N
CI	NION	1	\$109,700.00	0.22%	\$0.00	NA	\$0.00	N
l .	INECTA FEDERAL REDIT UNION	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	N
	&N FEDERAL CREDIT NION	2	\$199,700.00	0.4%	\$0.00	NA	\$0.00	N
	ADYSMITH FEDERAL AVINGS AND LOAN	1	\$97,200.00	0.19%	\$0.00	NA	\$0.00	N
SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$98,500.00	0.2%	\$0.00	NA	\$0.00	N
	ANDMARK CREDIT NION	3	\$298,200.00	0.59%	\$0.00	NA	\$0.00	N
	EADERONE FINANCIAL ORPORATION	1	\$101,500.00	0.2%	\$0.00	NA	\$0.00	N
LI	INN AREA CREDIT UNION	1	\$109,022.51	0.22%	\$0.00	NA	\$0.00	N
LU	UANA SAVINGS BANK	1	\$106,634.43	0.21%	\$0.00	NA	\$0.00	N
M	AGNA BANK	2	\$188,442.03	0.38%	\$0.00	NA	0.00\$	N
	ANUFACTURERS BANK & RUST COMPANY	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	N
M	ARINE BANK	1	\$109,706.52	0.22%	\$0.00	NA	\$0.00	N
M	EMBER HOME LOAN, LLC	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	N
	EMBERS MORTGAGE OMPANY, INC.	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	N
M	ERCANTILE BANK	1	\$89,307.46		-	NA	\$0.00	N
M	ETRO CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	N
	ID AMERICAN CREDIT NION	1	\$99,505.53	0.2%	\$0.00	NA	\$0.00	N
	IDFLORIDA CREDIT NION	1	\$97,600.00	0.19%	\$0.00	NA	\$0.00	N
M	IDLAND STATES BANK	1	\$103,829.06	0.21%	\$0.00	NA	\$0.00	N
M	IDWEST HERITAGE BANK	1	\$93,600.00	0.19%	\$0.00	NA	\$0.00	N
	IDWEST REGIONAL REDIT UNION	1	\$96,350.00	0.19%	\$0.00	NA	\$0.00	N
UI CI	ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT NION	3	\$316,150.00	0.63% 0	\$0.00	NA	\$0.00	N
	ISSOULA FEDERAL REDIT UNION	1	\$99,800.00	0.2%	\$0.00	NA	\$0.00	N
M	ISSOURI CREDIT UNION	4	\$412,100.00	0.82%	\$0.00	NA	\$0.00	N
		1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	N

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MONTICELLO BANKING COMPANY					
MORRILL & JANES BANK AND TRUST CO	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MOUND CITY BANK	1	\$88,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK	1	\$96,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,716.31	0.18% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$293,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,250.00	0.56% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	2	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	4	\$368,900.00	0.74% 0 \$0.00	NA 0 \$0.00	N
NORTH VALLEY BANK	1	\$106,684.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$172,921.36	0.34% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	3	\$316,283.13	0.63% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$268,900.00	0.54% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$203,595.35	0.41% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$96,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	7	\$648,728.23	1.29% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PILOT GROVE SAVINGS BANK	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	4	\$379,182.34	0.76% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	3	\$283,425.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	1	\$90,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N

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PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE INC.	3	\$290,300.81	0.58%	0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00	0.38%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$87,875.00	0.18%	0 \$0.00	NA 0 \$0.00	N
PREMIER COMMUNITY BANK	1	\$100,000.00	0.2%	0 \$0.00		
PRIMEBANK	1	\$104,500.00	0.21%	0\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$89,370.00	0.18%	0.00\$	NA 0 \$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03	0.2%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$286,000.00	0.57%	0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00				N
RANDOLPH-BROOKS FCU	1	\$85,500.00	0.17%	0\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51	0.59%	0 \$0.00	NA 0 \$0.00	N
RELIANCE BANK	1	\$94,850.49	0.19%	0.00\$	NA 0 \$0.00	N
RELIANCE STATE BANK	1	\$108,000.00	0.22%	0.00\$	NA 0 \$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0\$0.00	NA 0 \$0.00	N
RIVERLAND CREDIT UNION	1	\$92,354.42	0.18%	0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$191,950.00	0.38%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00	0.41%	0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	6	\$555,400.00	1.11%	0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90	0.21%	0 \$0.00	NA 0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00	0.52%	\$0.00	NA 0 \$0.00	N

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SCOTIABANK OF PUERTO RICO	10	\$955,783.19	1.9%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$101,757.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00			\$0.00	N
SHELL LAKE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00						\$0.00	N
SOVEREIGN BANK, N.A.	1	\$108,828.46	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$197,653.00						\$0.00	N
STATE BANK OF LINCOLN	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	3	\$303,335.13	0.6%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$192,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$199,910.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	8	\$774,850.00	1.54%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29	0.17%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE CLAY CITY BANKING COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE COLUMBIA BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$85,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N

THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0 \$	00.00	NA	0	\$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$102,000.00	0.2%	0 \$	00.00	NA	0	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$478,367.52	0.95%	0\$	0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$91,855.21	0.18%	0 \$	0.00	NA	0	\$0.00	N
UNION STATE BANK	1	\$88,157.97	0.18%	0 \$	0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$103,500.00	0.21%	0\$	00.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$88,350.00	0.18%	0 \$	60.00	NA	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$109,700.00	0.22%	0 \$	60.00	NA	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00	0.19%	0\$	50.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00	0.93%	0\$	60.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	N
VECTRA BANK COLORADO, NA	1	\$99,536.70	0.2%	0 \$	60.00	NA	0	\$0.00	N
VERMILION VALLEY BANK	1	\$100,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$94,000.00	0.19%	0\$	0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,400.00	0.2%	0 \$	00.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$106,232.55	0.21%	0 \$	0.00	NA	0	\$0.00	N
WEBSTER BANK, N.A.	2	\$187,000.00						\$0.00	
WEOKIE CREDIT UNION	1	\$109,016.72	0.22%	0\$	0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$85,000.00						\$0.00	N
WEST CHESTER SAVINGS BANK	1	\$106,800.00	0.21%	0 \$	00.00	NA	0	\$0.00	N
WEST GATE BANK	1	\$90,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	N
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00						\$0.00	N
WESTCONSIN CREDIT UNION	1	\$96,400.00	0.19%	0\$	0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.22%	0\$	00.00	NA	0	\$0.00	N
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	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,610.00	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,180,648.74	2.29% 0 \$0.00	NA 0 \$0.00
Total		516	\$50,175,616.18	100% 0 \$0.00	0 \$0.00
31417FQM3	A+ FEDERAL CREDIT UNION	1	\$113,820.59	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$118,633.01	0.24% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$118,804.39	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$114,320.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$113,820.59	0.23% 0 \$0.00	NA 0 \$0.00
	ANCHOR D. BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	7	\$809,800.00	1.62% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ASHLAND CREDIT UNION	1	\$118,219.00	0.24% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,712.31	0.24% 0 \$0.00	NA 0 \$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,788,724.88	5.56%	0	\$0.00	NA	0	\$0.00	1
A	ASSOCIATED CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
A	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1
Į.	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,270.81	0.22%	0	\$0.00	NA	0	\$0.00	1
I	BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
I	BANCORPSOUTH BANK	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00	1
I	BANK FIRST NATIONAL	2	\$231,050.00	0.46%	0	\$0.00	NA	0	\$0.00	1
I	BANK MUTUAL	1	\$117,000.00		_			0	\$0.00	1
I	BANK OF DEERFIELD	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00	1
I	BANK OF HAWAII	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	BANKERS TRUST COMPANY	1	\$119,015.65	0.24%	0	\$0.00	NA	0	\$0.00	1
I	BANKERS' BANK	3	\$339,175.00	0.68%	0	\$0.00	NA	0	\$0.00	1
I	BERKSHIRE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
I	BEST CAPITAL FUNDING	1	\$122,307.21	0.24%	0	\$0.00	NA	0	\$0.00	1
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,704.67	0.7%	0	\$0.00	NA	0	\$0.00	1
	BOONE COUNTY NATIONAL BANK	1	\$118,575.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	BUD WEBER MORTGAGES LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	CALIFORNIA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	CASHCALL, INC.	4	\$460,500.00	0.92%	0	\$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	1
(CENTRAL ONE FCU	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL PACIFIC BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$111,823.74	0.22%	0	\$0.00	NA	0	\$0.00	1
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS BANK	1	\$115,600.00		_			_	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,400.00	0.7%	0	\$0.00	NA	0	\$0.00	1
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CITY NATIONAL BANK	1	\$115,650.00	0.23% 0 \$	60.00 NA	0 \$0.00	N
CITY STATE BANK	1	\$120,000.00	0.24% 0 \$		0 \$0.00	+
CLEARPOINT FUNDING INC	1	\$116,500.00	0.23% 0 \$	60.00 NA	0 \$0.00	N
CMG FINANCIAL	1	\$124,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$473,868.86	0.95% 0 \$	60.00 NA	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$348,362.55	0.7% 0 \$	60.00 NA	0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$124,800.00	0.25% 0 \$	60.00 NA	0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$121,250.00	0.24% 0 \$	60.00 NA	0 \$0.00	N
COMMUNITY BANK CBD	1	\$119,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$121,600.00			0 \$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$345,600.00	0.69% 0 \$	60.00 NA	0 \$0.00	N
COMMUNITY SERVICE CREDIT UNION	1	\$109,819.19	0.22% 0 \$	60.00 NA	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$241,600.00	0.48% 0 \$	60.00 NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$225,000.00	0.45% 0 \$	60.00 NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$229,770.00	0.46% 0 \$	60.00 NA	0 \$0.00	N
CORNERSTONE BANK	1	\$120,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	N
CU COMMUNITY, LLC	1	\$123,000.00	0.25% 0 \$	00.00 NA	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0 \$	60.00 NA	0 \$0.00	N
DANE COUNTY CREDIT UNION	2	\$231,500.00	0.46% 0 \$	60.00 NA	0 \$0.00	N
DENMARK STATE BANK	1	\$115,000.00	0.23% 0 \$	60.00 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,346.00	0.72% 0 \$	60.00 NA	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$114,815.03	0.23% 0 \$	60.00 NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$115,100.00	0.23% 0 \$	60.00 NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.46% 0 \$	60.00 NA	0 \$0.00	N
EAST DUBUQUE SAVINGS BANK	1	\$118,400.00	0.24% 0 \$	60.00 NA	0 \$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$111,017.22	0.22% 0 \$	60.00 NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$119,200.00	0.24% 0 \$	60.00 NA	0 \$0.00	N
	1	\$112,500.00	0.22% 0 \$	60.00 NA	0 \$0.00	N

ESB MORTGAGE COMPANY									1
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST CO.	1	\$124,000.00						\$0.00	
FIDELITY BANK	3	\$362,514.69	0.72%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$113,287.07	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00					0	\$0.00	N
FIRST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	4	\$465,903.27	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$123,000.00						\$0.00	
FIRST CLOVER LEAF BANK	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$598,400.28	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00						\$0.00	
FIRST FEDERAL BANK	1	\$121,250.00		-			H	\$0.00	N
FIRST INTERSTATE BANK	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$352,828.00	0.7%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$115,700.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$116,700.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK N PINCKNEYVILLE	1	\$119,806.98	0.24%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	N
FIRST PEOPLES CFCU	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$110,250.00	0.22%		1	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00				0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	3	\$353,697.95	0.71%	\$0.00	NA	0 \$0.00	N
FIRSTRUST BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	N
FLANAGAN STATE BANK	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	3	\$342,100.00	0.68%	\$0.00	NA	0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$225,648.28	0.45%	\$0.00	NA	0 \$0.00	N
GATEWAY STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	N
GLENWOOD STATE BANK	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00	N
GMFS LLC	3	\$363,040.00	0.72%	\$0.00	NA	0 \$0.00	N
GRAND BANK NA	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	3	\$349,107.00	0.7%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$124,700.00	0.25%	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$112,241.00	0.22%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$350,426.01	0.7%	\$0.00	NA	0 \$0.00	N
HAMPDEN BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$113,765.00	0.23%	\$0.00	NA	0 \$0.00	N
HERITAGE BANK	1	\$122,550.00	0.24%	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$119,205.00	0.24%	\$0.00		0 \$0.00	
HNB NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$112,800.00	0.23%	\$0.00		0 \$0.00	

HOME BANK	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
IC FEDERAL CRI UNION	EDIT 1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRA UNION	L CREDIT 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING FINANCE ASSOC		\$122,006.03	0.24% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.CO	OM, INC. 3	\$345,540.00	0.69% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINAN SERVICES, LLC	NCIAL 1	\$123,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N
INVESTORS COM BANK, ORGANIZ EXISTING UNDE LAWS OF THE ST WISCONSIN	ZED AND ER THE 1	\$123,801.67	0.25% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BA	NK 1	\$120,000.00	0.24% 0 \$0.00		N
ISB COMMUNIT		\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTI COMPANY	ER & 2	\$229,300.00	0.46% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BAN MISSOURI	VK OF 1	\$118,750.00			N
KILGORE NATIO	NAL BANK 1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL C UNION	CREDIT 2	\$227,200.00	0.45% 0 \$0.00	NA 0 \$0.00	N
LAKEVIEW CRE A CREDIT UNIO		\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FIN SERVICES, A CA CORPORATION		\$240,418.93	0.48% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FIN	NANCIAL 1	\$119,629.92	0.24% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCI MORTGAGE CORPORATION I WESLEND FINAL	DBA 1	\$123,100.00	0.25% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK ARKANSAS	OF 1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVIN FSB	GS BANK, 1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LIFESTORE BAN	IK 1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVIN	IGS BANK 1	\$115,813.42	0.23% 0 \$0.00	NA 0 \$0.00	N
LOCKHEED FED CREDIT UNION	ERAL 1	\$119,629.92	0.24% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NA BANK	ATIONAL 3	\$358,900.00	0.72% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURE AND TRUST	ERS BANK 1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$234,189.83	0.47% 0 \$0.00	NA 0 \$0.00	N
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MAVERICK FUNDING CORP.	1	\$119,200.00	0.24%	\$0.00	NA 0 \$0.00	N
MEMBERS PLUS CREDIT UNION	2	\$234,000.00	0.47%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,820.59	0.23%	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$113,000.00	0.23%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$124,950.00	0.25%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.25% (\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	3	\$336,100.00	0.67%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,000.00	0.23%	\$0.00	NA 0 \$0.00	N
MORTON COMMUNITY BANK	1	\$111,827.55	0.22%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,436.53	0.24%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$115,900.00	0.23%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$123,800.55	0.25%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING LP	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$118,000.00	0.24%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$119,812.70	0.24%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$110,900.00	0.22%	\$0.00	NA 0 \$0.00	N
OMNI AMERICAN BANK	1	\$120,000.00	0.24% (\$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$114,700.00	0.23% (\$0.00		N
OOSTBURG STATE BANK	1	\$123,200.00	0.25% (\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$235,149.06	0.47%	\$0.00	NA 0 \$0.00	N

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1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	N
1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
1	\$118,000.00	0.24%	\$0.00	NA 0 \$0.00	N
1	\$114,564.43	0.23%	\$0.00	NA 0 \$0.00	N
1	\$112,818.24				N
5	\$597,816.15	1.19%	0.00\$	NA 0 \$0.00	N
1	\$110,000.00	0.22%	0.00\$	NA 0 \$0.00	N
1	\$111,850.00	0.22%	0 \$0.00	NA 0 \$0.00	N
5	\$589,230.00	1.18%	\$0.00	NA 0 \$0.00	N
2	\$241,751.11	0.48%	\$0.00	NA 0 \$0.00	N
2	\$231,000.00	0.46%	\$0.00	NA 0 \$0.00	N
3	\$356,500.00	0.71%	\$0.00	NA 0 \$0.00	N
2	\$237,299.70	0.47%	\$0.00	NA 0 \$0.00	N
3	\$363,100.00				N
1	\$112,500.00	0.22%	0.00\$	NA 0 \$0.00	N
1	\$124,000.00	0.25%	0.00	NA 0 \$0.00	N
2	\$224,400.00				N
1	\$115,000.00	0.23%	0.00\$	NA 0 \$0.00	N
1	\$119,000.00	0.24%	\$0.00	NA 0 \$0.00	N
1	\$123,000.00	0.25%	\$0.00	NA 0 \$0.00	N
1	\$112,000.00				N
2	\$235,780.00	0.47%	0.00\$	NA 0 \$0.00	N
1	\$119,500.00	0.24%	\$0.00	NA 0 \$0.00	N
1	\$123,370.00	0.25%	\$0.00	NA 0 \$0.00	N
1	\$112,000.00	0.22%	0.00	NA 0 \$0.00	N
1	\$119,811.15	0.24%	\$0.00	NA 0 \$0.00	N
1	\$119,603.08	0.24%	\$0.00	NA 0 \$0.00	N
	2 2 3 3 1 1 2 1 1 1	1 \$120,000.00 1 \$118,000.00 1 \$114,564.43 1 \$112,818.24 5 \$597,816.15 1 \$110,000.00 1 \$111,850.00 2 \$241,751.11 2 \$231,000.00 3 \$356,500.00 2 \$237,299.70 3 \$363,100.00 1 \$112,500.00 1 \$112,500.00 1 \$115,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00	1 \$120,000.00 0.24% 1 \$118,000.00 0.24% 1 \$114,564.43 0.23% 1 \$112,818.24 0.23% 5 \$597,816.15 1.19% 1 \$110,000.00 0.22% 1 \$111,850.00 0.22% 5 \$589,230.00 1.18% 2 \$241,751.11 0.48% 2 \$231,000.00 0.46% 3 \$356,500.00 0.71% 2 \$237,299.70 0.47% 3 \$363,100.00 0.72% 1 \$112,500.00 0.22% 1 \$124,000.00 0.25% 2 \$224,400.00 0.45% 1 \$115,000.00 0.23% 1 \$112,000.00 0.22% 2 \$235,780.00 0.47% 1 \$119,500.00 0.24% 1 \$123,370.00 0.25% 1 \$112,000.00 0.25% 1 \$112,000.00 0.25% 1 \$112,000.00 0.25% <td< td=""><td>1 \$120,000.00 0.24% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 1 \$114,564.43 0.23% 0 \$0.00 1 \$112,818.24 0.23% 0 \$0.00 5 \$597,816.15 1.19% 0 \$0.00 1 \$111,850.00 0.22% 0 \$0.00 2 \$241,751.11 0.48% 0 \$0.00 2 \$231,000.00 0.46% 0 \$0.00 3 \$356,500.00 0.71% 0 \$0.00 2 \$237,299.70 0.47% 0 \$0.00 3 \$363,100.00 0.72% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 2 \$224,400.00 0.45% 0 \$0.00 1 \$115,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,370.00 0.24% 0 \$0.00 1 \$123,370.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00</td><td>1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,564.43 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,818.24 0.23% 0 \$0.00 NA 0 \$0.00 5 \$597,816.15 1.19% 0 \$0.00 NA 0 \$0.00 1 \$111,850.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,850.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$241,751.11 0.48% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$356,500.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$237,299.70 0.47% 0 \$0.00 NA 0 \$0.00 3 \$363,100.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$224,400.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,370.00 0.22% 0 \$0.00 NA 0 \$0.00 1</td></td<>	1 \$120,000.00 0.24% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 1 \$114,564.43 0.23% 0 \$0.00 1 \$112,818.24 0.23% 0 \$0.00 5 \$597,816.15 1.19% 0 \$0.00 1 \$111,850.00 0.22% 0 \$0.00 2 \$241,751.11 0.48% 0 \$0.00 2 \$231,000.00 0.46% 0 \$0.00 3 \$356,500.00 0.71% 0 \$0.00 2 \$237,299.70 0.47% 0 \$0.00 3 \$363,100.00 0.72% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 2 \$224,400.00 0.45% 0 \$0.00 1 \$115,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,370.00 0.24% 0 \$0.00 1 \$123,370.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,564.43 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,818.24 0.23% 0 \$0.00 NA 0 \$0.00 5 \$597,816.15 1.19% 0 \$0.00 NA 0 \$0.00 1 \$111,850.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,850.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$241,751.11 0.48% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$356,500.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$237,299.70 0.47% 0 \$0.00 NA 0 \$0.00 3 \$363,100.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$224,400.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,370.00 0.22% 0 \$0.00 NA 0 \$0.00 1

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RIVERSIDE COMMUNITY BANK	1	\$122,450.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$110,429.70	0.22% 0 \$0.00	NA 0 \$0.00	N
ROUND TOP STATE BANK	1	\$119,886.65	0.24% 0 \$0.00		N
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.46% 0 \$0.00		N
ROYAL CREDIT UNION	7	\$811,510.00	1.62% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,100.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$230,886.21	0.46% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$122,872.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST BANK & TRUST	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A.	5	\$580,855.62	1.16% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	6	\$694,250.00	1.39% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	8	\$950,275.00	1.9% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	7	\$838,150.00	1.67% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$234,422.14	0.47% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$123,500.00			N
THE COLUMBIA BANK	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TWINHOLD	1	\$123,310.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST NA	1	\$113,700.00	0.23% 0 \$0.00		N
UNITED BANK OF UNION	2	\$235,700.00	0.47% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$117,700.00	0.23% 0 \$0.00	NA 0 \$0.00	N

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\$484,000.00

0.97% 0 \$0.00

NA 0 \$0.00

N

UNIVERSITY OF

WISCONSIN CREDIT UNION

	VALLEY NATIONAL BANK	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00		NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$225,905.00		NA 0 \$0.00 N
	WALDO STATE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00 N
	WEBSTER BANK, N.A.	2	\$246,806.42	0.49% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$114,300.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	2	\$228,098.49		NA 0 \$0.00 N
	WESTERN REGION RETAIL	2	\$237,900.00	0.47% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	WOODFORD STATE BANK	2	\$232,800.00	0.46% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	17		3.91% 0 \$0.00	NA 0 \$0.00 N
Total		428	\$50,115,566.76	100% 0 \$0.00	0 \$0.00
			<u> </u>		
31417FQN1	ACADEMY MORTGAGE CORPORATION	2	\$313,600.00	0.63% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.35% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	ALLIANT BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK OF TEXAS	1	\$155,754.49	0.31% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,207.65	0.32% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,342.49		NA 0 \$0.00 N
	ANCHORBANK, FSB	3	\$481,400.00	0.96% 0 \$0.00	NA 0 \$0.00 N
	ARIZONA FEDERAL CREDIT UNION	1	\$154,157.01	0.31% 0 \$0.00	NA 0 \$0.00 N

ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.3% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,500.00	0.66% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$174,150.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ARMSTRONG BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC.	1	\$154,928.71	0.31% 0 \$0.00	NA 0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,000.00			N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,621,449.51	3.24% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$174,600.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	3	\$481,050.00	0.96% 0 \$0.00	NA 0 \$0.00	N
BANK OF IDAHO	1	\$152,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$156,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$330,845.18	0.66% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BLUCURRENT CREDIT UNION	1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	2	\$325,937.28	0.65% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	2	\$339,200.00	0.68% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$171,937.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CHAMPION CREDIT UNION	1	\$153,263.66	0.31% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$172,800.00			N
CITIZENS BANK OF ADA	1	\$169,213.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,967.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	2	\$318,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$605,045.83			N
COBALT MORTGAGE	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,876.37	0.66%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COUNTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$167,374.43					0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$164,000.00					0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$160,000.00		-			0	\$0.00	N
CUSTOMERS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$165,738.76	0.33%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$154,955.75	0.31%	0	\$0.00	NA	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$170,639.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$307,550.00	0.61%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$164,870.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	2	\$335,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$157,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$153,562.89	0.31%	0	\$0.00	NA	0	\$0.00	N

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"GRANTEE"					
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00]
FIRST CITIZENS BANK AND TRUST CO.	4	\$657,809.29	1.32% 0 \$0.00	NA 0 \$0.00]
FIRST COMMUNITY CREDIT UNION	2	\$346,130.12	0.69% 0 \$0.00	NA 0 \$0.00]
FIRST FEDERAL BANK	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$167,668.00	0.34% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	3	\$479,100.00	0.96% 0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$157,520.00	0.31% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	2	\$314,000.00	0.63% 0 \$0.00	NA 0 \$0.00	1
FIRST SERVICE BANK	1	\$163,494.23	0.33% 0 \$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.64% 0 \$0.00	NA 0 \$0.00	1
FREMONT BANK	7	\$1,152,305.00	2.3% 0 \$0.00	NA 0 \$0.00	1
FRONTENAC BANK	1	\$158,500.00	0.32% 0 \$0.00	NA 0 \$0.00	1
GLENWOOD STATE BANK	1	\$174,200.00	0.35% 0 \$0.00	NA 0 \$0.00	1
GMFS LLC	2	\$325,200.00	0.65% 0 \$0.00	NA 0 \$0.00	1
GRAND BANK NA	2	\$328,000.00	0.66% 0 \$0.00	NA 0 \$0.00	1
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	2	\$338,000.00	0.68% 0 \$0.00	NA 0 \$0.00	1
GUARANTY TRUST COMPANY	3	\$504,700.00	1.01% 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	3	\$498,341.90	1% 0 \$0.00	NA 0 \$0.00	1
HEARTLAND BANK	2	\$342,874.00	0.69% 0 \$0.00	NA 0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,300.00	0.34% 0 \$0.00		1
HERITAGE BANK	1	\$167,200.00	0.33% 0 \$0.00	NA 0 \$0.00	1
HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.66% 0 \$0.00	NA 0 \$0.00	1
HSBC BANK USA, N.A.	1	\$154,723.68	0.31% 0 \$0.00	NA 0 \$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,250.00	0.3% 0 \$0.00	NA 0 \$0.00	1
ILLINI BANK	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	1
	2	\$338,850.00	0.68% 0 \$0.00	NA 0 \$0.00	1

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INTEGRITY MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,193.76	0.3%	0	\$0.00	NA 0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA 0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$156,925.00	0.31%	0	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA 0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA 0	\$0.00	N
LAKEVIEW CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$323,238.29	0.65%	0	\$0.00	NA 0	\$0.00	N
LIBERTY BANK	1	\$162,750.00	0.33%	0	\$0.00	NA 0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$330,500.00	0.66%	0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$168,728.17	0.34%	0	\$0.00	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N