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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	File 4 Name of Originator	9 of 6 Total		ets by Origina	ator		sets that Were	Subject	R	Assets
Entity			#	\$		(% of principal balance)	#\$		(% of principal balance)		s \$
31417GXC5		AFFINITY BANK OF PENNSYLVANIA	1		\$190,000.00	0.39%	0	\$0.00	NA	0	1
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$392,738.77	0.81%	0	\$0.00	NA	0	1
		ALPINE BANK & TRUST CO.	1		\$202,996.49	0.42%	0	\$0.00	NA	0	1
		AMEGY MORTGAGE COMPANY, L.L.C.	1		\$352,850.00	0.73%	0	\$0.00	NA	0	l
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$495,250.00	1.02%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE	1		\$208,000.00	0.43%	0	\$0.00	NA	0	l
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	2	\$688,000.00	1.42%	0	\$0.00	NA	0	
		AMERICASH	1		\$391,000.00	0.81%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	L	\$311,154.00	0.64%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$509,000.00	1.05%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$223,400.00	0.46%	0	\$0.00	NA	0	1
		AURORA FINANCIAL GROUP, INC.	1		\$224,800.00	0.46%	0	\$0.00	NA	0	1
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	3	\$867,095.62	1.79%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1		\$209,000.00	0.43%	0	\$0.00	NA	0	
		BLUELEAF LENDING, LLC	2	2	\$495,000.00	1.02%	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	2	2	\$467,010.69	0.96%	0	\$0.00	NA	0	l
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$	51,247,700.00	2.57%	0	\$0.00	NA	0	
		CASHCALL, INC.	3	3	\$619,800.00	1.28%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1		\$181,500.00	0.37%	0	\$0.00	NA	0	
		CENTRAL PACIFIC BANK	2	2	\$780,562.50	1.61%	0	\$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$188,000.00	0.39% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.4% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$451,360.00	0.93% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$279,000.00	0.58% 0	\$0.00	NA 0	
F.A.						
COLUMBIA CREDIT UNION	1	\$192,000.00	0.4% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$385,000.00	0.79% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,462.30	0.4% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$243,398.80	0.5% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$190,200.00	0.39% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$265,550.00	0.55% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$388,600.00	0.8% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$437,600.00	0.9% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.67% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$536,300.00	1.11% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$965,573.67	1.99% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$240,000.00	0.5% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.1% 0	\$0.00	NA 0	
FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	0.42% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$310,000.00	0.64% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,720.00	0.45% 0	\$0.00	NA 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$177,300.00	0.37% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,252,251.77	2.58% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$220,169.00	0.45% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$309,400.00	0.64% 0	\$0.00	NA 0	

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GRAND BANK	1	\$249,975.97	0.52% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$200,400,00	0.59% 0	\$0.00	NIA O	
MORTGAGE SERVICES	1	\$288,400.00	0.39%0	\$0.00	NA 0	
GREEN TREE SERVICING	1	\$383,000.00	0.79% 0	\$0.00	NA 0	
LLC	1	\$383,000.00	0.79%0	\$0.00	NAU	
GREENLIGHT FINANCIAL	6	\$1,670,600.00	3.45% 0	\$0.00	NA 0	
SERVICES	U	\$1,070,000.00	3.43%0	\$0.00	NAU	
HOME FINANCING	1	\$244,500.00	0.5% 0	\$0.00	NA 0	
CENTER, INC.	1	\$244,300.00	0.5%0	\$0.00	NAU	
IBM SOUTHEAST						
EMPLOYEES' FEDERAL	1	\$396,000.00	0.82%   0	\$0.00	NA 0	
CREDIT UNION						
INDEPENDENT BANK	1	\$242,790.00	0.5% 0	\$0.00	NA 0	
JEFFERSON BANK OF	1	\$277,050.00	0.57% 0	\$0.00	NA 0	
MISSOURI	1	\$277,030.00	0.37700	\$0.00	NAU	
LEADER MORTGAGE	1	\$238,200.00	0.49% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$236,200.00	0.49 /0 0	φ0.00	IVA	
LEADERONE FINANCIAL	1	\$278,900.00	0.58% 0	\$0.00	NA 0	
CORPORATION	1	\$278,900.00	0.38 % 0	\$0.00	IVA	
LIBERTY SAVINGS BANK,	1	\$205,000.00	0.42% 0	\$0.00	NA 0	
FSB	1	\$203,000.00	0.42 /0 0	\$0.00	IVA	
LIFESTORE BANK, A	1	\$329,900.00	0.68% 0	\$0.00	NA 0	
CORPORATION	1	\$329,900.00	0.08%	\$0.00	NAU	
MAGNA BANK	1	\$175,000.00	0.36% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$202,000.00	0.42% 0	\$0.00	NA 0	
MAVERICK FUNDING	2	\$781,850.00	1.61% 0	\$0.00	NIAO	
CORP.	2	\$781,830.00	1.01%0	\$0.00	NA 0	
MEMBER FIRST	1	\$197,140.00	0.41% 0	\$0.00	NA 0	
MORTGAGE, LLC	1	\$197,140.00	0.41%0	\$0.00	NAU	
MEMBERS MORTGAGE	1	\$265,000.00	0.55% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$203,000.00	0.33%	\$0.00	NAU	
MERRIMACK MORTGAGE						
COMPANY INC., A	1	\$267,000.00	0.55% 0	\$0.00	NA 0	
MASSACHUSETTS	1	Ψ207,000.00	0.55 70 0	φ0.00	IVA	
CORPORATION						
MID AMERICA MORTGAGE	1	\$250,000.00	0.52% 0	\$0.00	NA 0	
MONARCH BANK	1	\$285,940.83	0.59% 0	\$0.00	NA 0	
MONUMENT MORTGAGE						
COMPANY, INC. A	1	\$343,000.00	0.71% 0	\$0.00	NA 0	
MASSACHUSETTS	1	Ψ5+3,000.00	0.7176	Ψ0.00	11/10	
CORPORATION						
MORTGAGE CORP. OF THE	1	\$294,555.68	0.61% 0	\$0.00	NA 0	
EAST - III	1	Ψ <b>2</b> / 1,333.00	0.01/0	Ψ0.00	11710	
NAT RES - SAN DIEGO	1	\$256,000.00	0.53% 0	\$0.00	NA 0	
COUNTY	1					
NATIONSTARMORTGAGE	1	\$330,700.00	0.68% 0	\$0.00	NA 0	
NCB, FSB	2	\$430,935.92	0.89% 0	\$0.00	NA 0	
	1	\$287,071.00	0.59% 0	\$0.00	NA 0	

NETWORK CAPITAL						
FUNDING CORPORATION		<b>****</b>	0.72~	40.00	37.	
NORTH VALLEY BANK	1	\$257,740.00	0.53% 0	\$0.00	NA	
NORTHVIEW BANK	1	\$396,000.00	0.82% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$177,000.00	0.37% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A						
FEDERALLY CHARTERED	1	\$194,000.00	0.4% 0	\$0.00	NA	0
SAVINGS BANK						_
PALZA HOME MORTGAGE	1	\$261,000.00	0.54% 0	\$0.00	NA	0
PARAMOUNT EQUITY	2	\$363,850.00	0.75% 0	\$0.00	NA	0
MORTGAGE LLC		Ψ303,030.00	0.75700	Ψ0.00	1171	<u> </u>
PARAMOUNT EQUITY	2	\$533,400.00	1.1% 0	\$0.00	NA	0
MORTGAGE, LLC						
PEOPLES BANK	2	\$636,767.78	1.31% 0	\$0.00	NA	0
PEOPLES BANK, A WA	1	\$211,000.00	0.44% 0	\$0.00	NA	0
CORPORATION	1	Ψ211,000.00	0.44700	Ψ0.00	IVA	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	3	\$725,250.00	1.5% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						
PLAZA HOME MORTGAGE	1	\$222,862.53	0.46% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,	6	\$2,001,200.64	4.13% 0	\$0.00	NA	0
INC.	Ŭ	\$ <b>2</b> ,001,200101		φο.σσ	- 1,11	—
PLAZA HOME	2	\$451,000.00	0.93% 0	\$0.00	NA	0
MORTGAGE,INC.		Ψ .ε 1,000.00	01,50,70,0	Ψ0.00	- 1,111	—
PMAC LENDING SERVICES,	2	\$672,000.00	1.39% 0	\$0.00	NA	0
INC.	_			·		
POSTAL CREDIT UNION	1	\$229,000.00	0.47% 0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$184,000.00	0.38% 0	\$0.00	NA	0
VENTURES LLC						
RABOBANK, N.A.	1	\$341,000.00	0.7% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	2	\$522,800.00	1.08% 0	\$0.00	NA	0
NETWORK, INC.		Ψ322,000.00	1.00 % 0	Ψ0.00	11/1	
REDWOOD CAPITAL BANK	1	\$231,700.00	0.48% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,350,920.50	2.79% 0	\$0.00	NA	0
RESIDENTIAL HOME	1	\$304,560.55	0.63% 0	\$0.00	NA	
FUNDING CORP.	1	\$304,300.33	0.03%0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$181,400.00	0.37% 0	\$0.00	NA	
COMPANY	1	\$161,400.00	0.57700	\$0.00	NA	0
SAFE CREDIT UNION, A						
CALIFORNIA	2	\$524,250.00	1.08% 0	\$0.00	NA	0
CORPORATION						
SEASONS FEDERAL	1	\$231,800.00	0.48% 0	\$0.00	NA	0
CREDIT UNION	1	ΨΔ31,000.00	0.40%0	<b>\$</b> 0.00	INA	<u> </u>
SECURITYNATIONAL	1	\$397,000.00	0.82% 0	\$0.00	NA	
MORTGAGE COMPANY	1	φ397,000.00	0.62700	<b>\$</b> 0.00		
SHORE MORTGAGE	1	\$247,070.00	0.51% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,141,400.00	2.35%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,600.00	0.51%	0 \$0.00	NA 0
STEARNS LENDING INC.	6	\$1,662,250.00	3.43%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.56%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.4%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$199,565.73	0.41%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$186,500.00	0.38%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.5%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$838,388.61	1.73%	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$179,000.00	0.37%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$340,540.00	0.7%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$177,500.00	0.37%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,263,260.00	2.61%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$440,093.94	0.91%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,500.00	0.54%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$268,600.00	0.55%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.46%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$445,000.00	0.92%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.5%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	1	\$297,560.98	0.61%	0 \$0.00	NA 0
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	YOLO FEDERAL CREDIT UNION	1	\$330,500.00	0.68%	0	\$0.00	NA	0
Total		182	\$48,472,398.27	100%	0	\$0.00		0
31417GXD3	1ST MARINER BANK	2	\$633,577.58	1.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$195,704.79	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$327,600.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	1.95%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$482,825.00	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$431,200.00	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97%	0	\$0.00	NA	0
	BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	3		1.35%		\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$630,977.66	1.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	·	1.17%		\$0.00	NA	$\sqcup$
	CITIMORTGAGE	1	\$187,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,763,819.00	2.97%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.32%	0	\$0.00	NA	0

COBALT MORTGAGE, INC.	1	\$261,775.00	0.44% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$352,250.00	0.59% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$512,900.00	0.86% 0	\$0.00	NA	0	
CONTINENTAL HOME	1	¢252.500.00	0.420/.0	¢0.00	NT A		
LOANS INC.	1	\$252,500.00	0.43% 0	\$0.00	NA	U	
CORNERSTONE	1	\$231,770.00	0.39% 0	\$0.00	NA	$\cap$	
MORTGAGE, INC.	1	\$231,770.00	0.39%0	\$0.00	INA	Ŭ	
DESERT SCHOOLS	2	\$354,658.95	0.6% 0	\$0.00	NA	$\circ$	
FEDERAL CREDIT UNION		Ψ334,030.73	0.0700	Ψ0.00	1 17 1	ŭ	
EMIGRANT MORTGAGE	1	\$324,533.56	0.55% 0	\$0.00	NA	0	
COMPANY, INC				· ·		Ш	
ENVISION CREDIT UNION	1	\$215,288.13	0.36% 0	\$0.00	NA	-	
ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.33% 0	\$0.00	NA	0	
EQUITY HOME	1	\$342,516.71	0.58% 0	\$0.00	NA	0	
MORTGAGE, LLC		·		·		Щ	
EVOLVE BANK & TRUST	2	\$578,030.00	0.97% 0	\$0.00	NA	U	
EXCEL MORTGAGE	1	\$265,500.00	0.45% 0	\$0.00	NA	0	
 SERVICING, INC.			-++			+	
FIDELITY BANK D/B/A FIDELITY BANK							
MORTGAGE, A GEORGIA	6	\$1,522,781.76	2.56% 0	\$0.00	NA	0	
CHARTERED BANK							
FIRST BANK D/B/A FIRST						Π	
BANK MORTGAGE,	1	\$267,500.00	0.45% 0	\$0.00	NA	0	
"GRANTEE"		,,.		,			
FIRST CALIFORNIA	1	¢206.500.00	0.250/ 0	\$0.00	NI A		
MORTGAGE COMPANY	1	\$206,500.00	0.35% 0	\$0.00	NA	U	
FIRST CHOICE LOAN	1	\$275,000.00	0.46% 0	\$0.00	NA	Λ	
SERVICES, INC.	1	\$273,000.00	0.40 /0 0	φ0.00	IVA	Ц	
FIRST CITIZENS BANK AND	1	\$235,003.72	0.4% 0	\$0.00	NA	0	
TRUST CO.	1	·		·		Ш	
FIRST INTERSTATE BANK	1	\$233,550.00	0.39% 0	\$0.00	NA	0	
FIRST LENDERS	1	\$267,605.18	0.45% 0	\$0.00	NA	0	
 MORTGAGE CORP.	-	, . ,		+ 0.00		$\dashv$	
FIRST MORTGAGE							
CORPORATION, A	1	\$257,000.00	0.43% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION		·					
FIRST MORTGAGE HOME						+	
LENDING LLC D/B/A	1	\$241,600.00	0.41% 0	\$0.00	NA	$\cap$	
VICTORY MORTGAGE	1	Ψ2-11,000.00	0.71 /0 0	ψυ.υυ	11/7		
FIRST NATIONAL BANK OF		4				T	
ST LOUIS	1	\$158,300.00	0.27% 0	\$0.00	NA	0	
FIRST STATE BANK						T	
MORTGAGE COMPANY,	1	\$230,100.00	0.39% 0	\$0.00	NA	0	
LLC						Ш	
FREMONT BANK	1	\$233,736.00	0.39% 0	\$0.00	NA	0	
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$436,606.00	0.73% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35% 0	\$0.00	NA	0	
GMFS LLC	1	\$204,350.00	0.34% 0	\$0.00	NA	0	
GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46% 0	\$0.00	NA	0	
GRAND BANK	1	\$255,000.00	0.43% 0	\$0.00	NA	0	
GRAND BANK NA	2	\$628,415.46	1.06% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$211,490.00	0.36% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$306,537.60	0.52% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$246,525.00	0.42% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35% 0	\$0.00	NA	0	
LPMC, LLC	1	\$176,950.00	0.3% 0	\$0.00	NA		
MACON BANK, INC	1	\$164,500.00	0.28% 0	\$0.00	NA	0	
MAGNA BANK	1	\$215,000.00	0.36% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$399,575.00	0.67% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	2	\$336,800.00	0.57% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	5	\$1,360,568.18	2.29% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82% 0	\$0.00	NA		

NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$156,978.51	0.26% 0	\$0.00	NA 0	
	3	¢(02.275.00	1.15~			
MORTGAGE COMPANY				የለ ለለ	NIAO	
TOTAL CITCE CONTINUE	Ü	\$692,275.00	1.17% 0	\$0.00	NA 0	
NCB, FSB	1	\$211,000.00	0.36% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS	1	\$187.555.00	0.32%	20.00	NAO	
FEDERAL CREDIT UNION	1	\$167,555.00	0.32 /0 0	\$0.00	NAU	
OMT MORTGAGE LLC	1	\$248,000.00	0.42% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A	2	\$204.2 <b>2</b> 6.00	0.66910	Φ0.00	NIAO	
	2	\$394,326.00	0.66%	\$0.00	NAIO	
_	1	\$383,350.00	0.65% 0	\$0.00	NA 0	
_	4	\$948,450.00	1.6% 0	\$0.00	NA 0	
·	2	\$591,449.68	1% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	8	\$2,068,678.00	3.48% 0	\$0.00	NA 0	
CALIFORNIA						
		*****	0.04			
	1	\$181,300.00	0.31% 0	\$0.00	NA 0	
· .	4	\$872,186.00	1.47% 0	\$0.00	NA 0	
		, ,		•		
	1	\$221,862.00	0.37% 0	\$0.00	NA 0	
·		+			+	
•	2	\$467,500.00	0.79% 0	\$0.00	NA 0	
	1	\$152 500 00	0.26%0	\$0.00	NAO	
	4	\$1,077,250.00	1.81% 0	\$0.00	NA 0	
		<b>0.12 0.2 0.2 0.2</b>	0.2212	40.00	<u>, , , , , , , , , , , , , , , , , , , </u>	
	1	\$176,350.00	0.3% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$221,900.00	0.37% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	2					
NETWORK, INC.	2	\$505,000.00	0.85%	\$0.00	NA 0	
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	5	\$1,222,100.00	2.06% 0	\$0.00	NA 0	
HOMEBRIDGE						
REGENCY MORTGAGE	1	\$286 000 00	0.48%	\$0.00	NAO	
CORP.	1	Ψ200,000.00	0.40 /0	Ψ0.00	11/1	
RESIDENTIAL FINANCE		φ1.6 <b>5.05</b> 6.16	0.000	40.00		
•	1	\$165,256.19	0.28% 0	\$0.00	NA 0	
	1	¢271 000 25	0.4607.0	\$0.00	NIAO	
	1	\$2/1,008.35	0.46% 0	\$0.00	NAU	
SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42% 0	\$0.00	NA 0	
COIVII AIN I						
SHELTER MORTGAGE			0.36% 0			
	FEDERAL CREDIT UNION OMT MORTGAGE LLC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. POSTAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. REGENCY MORTGAGE CORP. RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION ROUNDBANK SEATTLE MORTGAGE	FEDERAL CREDIT UNION OMT MORTGAGE LLC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PARAMOUNT EQUITY MORTGAGE CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES LLC R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. REGENCY MORTGAGE CORP. RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROUNDBANK SEATTLE MORTGAGE 1	FEDERAL CREDIT UNION OMT MORTGAGE LLC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PENACL ENDING SERVICES, INC. POSTAL CREDIT UNION POSTAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC PREVENTURES, LLC PREVENTURES, LLC R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. REGENCY MORTGAGE REGE	FEDERAL CREDIT UNION 1 \$187,555.00 0.32% 0  DMT MORTGAGE LLC 1 \$248,000.00 0.42% 0  PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$394,326.00 0.66% 0  SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK 2 \$591,449.68 1% 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A 8 \$2,068,678.00 3.48% 0  CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 1 \$181,300.00 0.31% 0  PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. POSTAL CREDIT UNION 1 \$221,862.00 0.37% 0  PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. PREAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 5 \$1,222,100.00 0.85% 0  RESIDENTIAL FINANCE CORPORATION ROUNDBANK 1 \$271,008.35 0.46% 0  ROUNDBANK 1 \$271,008.35 0.46% 0  ROUNDBANK 1 \$271,008.35 0.46% 0  ROUNDBANK 1 \$271,008.35 0.46% 0	SIB   Sib	STEPLERAL CREDIT UNION   STEPLE   STE

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SHORE MORTGAGE	2	\$354,117.00	0.6% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42% 0	\$0.00	NA 0	)
SIUSLAW BANK	1	\$192,100.00	0.32% 0	\$0.00	NA 0	
SOUND COMMUNITY	1	·				
BANK	1	\$161,200.00	0.27% 0	\$0.00	NA 0	)
SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15% 0	\$0.00	NA 0	
STEARNS LENDING INC.	17	\$4,102,352.93	6.91% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53% 0	\$0.00	NA 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,250.00	0.3% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54% 0	\$0.00	NA 0	)
SUMMIT FUNDING, INC.	1	\$175,152.86	0.29% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.37% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	0.64% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$205,500.00	0.35% 0	\$0.00	NA 0	)
THE LENDING COMPANY, INC.	1	\$279,800.00	0.47% 0	\$0.00	NA 0	)
THE MORTGAGE OUTLET, INC.	1	\$205,250.00	0.35% 0	\$0.00	NA 0	)
THE PARK BANK	2	\$366,150.00	0.62% 0	\$0.00	NA 0	)
TOTAL MORTGAGE SERVICES, LLC	2	\$599,200.00	1.01% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26% 0	\$0.00	NA 0	)
TRAVIS CREDIT UNION	1	\$164,700.00	0.28% 0	\$0.00	NA 0	)
TRUSTONE	1	\$208,200.00	0.35% 0	\$0.00	NA 0	)
ULSTER SAVINGS BANK	1	\$209,000.00	0.35% 0	\$0.00	NA 0	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99% 0	\$0.00	NA 0	)
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44% 0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18% 0	\$0.00	NA 0	)
				\$0.00	NA 0	

3 3								
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A							
	DELAWARE LIMITED							
	LIABILITY COMPANY							
	WASHINGTON STATE							
	EMPLOYEES CREDIT	3	\$781,419.49	1.32% 0	\$0.00	NA	0	
	UNION							
	WESLEND FINANCIAL	1	\$163,900.00	0.28% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	0.37% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46% 0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$197,000.00	0.33% 0	\$0.00	NA	0	
	Unavailable	1	\$206,145.77	0.27% 0	\$0.00	NA	0	
Total		241	\$59,402,188.05	100% 0	\$0.00		0	
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$885,300.00	1% 0	\$0.00	NA	0	
	ARK MORTGAGE INC	2	\$613,500.00	0.69% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69% 0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$464,600.00	0.52% 0	\$0.00	NA	0	_
	BETHPAGE FEDERAL CREDIT UNION	4		1.71% 0				
	CBC NATIONAL BANK	1	\$385,533.69	0.43% 0	\$0.00	NA	0	_
	CFCU COMMUNITY	2	·	0.65% 0				
	CREDIT UNION		φ571,000.00	0.05 /6 0	Ψ0.00	1171	Ľ.	_
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.17% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34% 0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	18	\$5,744,235.02	6.47% 0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24% 0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71% 0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$512,863.86	0.58% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$530,618.66	0.6% 0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4% 0				
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3% 0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN	5	\$1,873,500.00	2.11% 0	\$0.00	NA	0	_

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SERVICES, INC.						
FIRST NIAGARA BANK, N.A.	36	\$8,185,302.29	9.21%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00	1%	\$0.00	NA	0
FIRSTRUST BANK	2	\$682,000.00	0.77%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78%	\$0.00	NA	0
GRAND BANK NA	4	\$1,033,250.00	1.16%	\$0.00	NA	0
HARTFORD FUNDING LTD	3	\$756,000.00	0.85%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74%	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$419,249.55	0.47%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$2,046,500.00	2.3%	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00		,	NA	0
NCB, FSB	2	\$575,500.00	0.65%	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17%	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00	0.46%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$359,100.00	0.4%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$185,000.00	0.21%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	5	\$1,623,013.34	1.83%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59%	\$0.00	NA	0
PSFCU	2	\$1,035,000.00	1.17%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05%	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00	0.66% 0	\$0.00	NA 0
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49% 0	\$0.00	NA 0
	SOLVAY BANK	2	\$392,676.69	0.44% 0	\$0.00	NA 0
	SOVEREIGN	1	\$216,250.00	0.24% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07% 0	\$0.00	NA 0
	THE MONEY SOURCE INC.	1	\$625,500.00	0.7% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$384,000.00	0.43% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$323,000.00	0.36% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9% 0	\$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42% 0	\$0.00	NA 0
Total		299	\$88,839,267.98	100% 0	\$0.00	0
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$100,000.00	2.1% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36% 0	\$0.00	NA 0
	ORIENTAL BANK	3	\$332,396.31	6.97% 0	\$0.00	NA 0
	RF MORTGAGE AND INVESETMENT	1	\$119,157.44	2.5% 0	\$0.00	NA 0
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	CORPORATION				Ш				
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37%	0	\$0.00	NA	0	
Total		39	\$4,768,311.17	100%	0	\$0.00		0	
					Ш				
31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$875,850.00	58.07%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$228,100.00	15.13%	0	\$0.00	NA	0	
Total		6	\$1,508,150.00	100%	0	\$0.00		0	
					Ш				
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00	2.85%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$493,590.00	1.5%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$168,800.00	0.51%	0	\$0.00	NA	0	
	BAY EQUITY LLC	5	\$802,788.66	2.44%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	7	\$1,095,118.00	3.33%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48%	0	\$0.00	NA	0	

CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52%	\$0.00	NA	0
CITIBANK,N.A.	1	\$164,502.20	0.5%	0 \$0.00	NA	0
CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46%			
CMC FUNDING, INC.	4	\$665,246.97	2.02%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55%	0 \$0.00		
COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96%	\$0.00	NA	0
CRESCOM BANK	2	\$327,500.00	0.99%	0 \$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5%	\$0.00	NA	0
ESSEX BANK	1	\$171,200.00	0.52%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$157,100.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51%	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00	9.86%	\$0.00	NA	0
GUARANTY BANK	1	\$156,800.00	0.48%	0 \$0.00	NA	0
HAPPY STATE BANK	1	\$150,000.00	0.46%	0 \$0.00	NA	0
HOME STATE BANK	1	\$171,000.00	0.52%	0 \$0.00	NA	0
IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52%	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$316,400.00	0.96%	0 \$0.00	NA	0
MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98%	0 \$0.00	NA	0
	1	\$167,238.54	0.51%	0 \$0.00	NA	0
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
	PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46%	\$0.00	NA	0	
	PINNACLE BANK	1	\$151,171.97	0.46%	\$0.00	NA	0	
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46%	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$323,000.00	0.98%	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52%	\$0.00	NA	0	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17%	\$0.00	NA	0	
	WHITAKER BANK INC.	3	\$470,114.29	1.38%	\$0.00	NA	0	
Total		203	\$32,919,533.49	100%	\$0.00		0	
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55% (	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$642,551.00	29.86%	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$417,000.00	19.38%	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$174,800.00	8.12%	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47%	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00	12.9%		NA		
	STAR FINANCIAL BANK	1	\$295,000.00	13.72%	\$0.00	NA	0	
Total		8	\$2,151,551.00	100%	\$0.00		0	
31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	0.94%	\$0.00	NA	0	
	ARVEST BANK	1	\$182,400.00	0.61%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69%	\$0.00	NA	0	
	BANK OF COLORADO	1	\$350,550.00	1.18%	\$0.00	NA	0	
	BAY EQUITY LLC	4	\$1,554,050.00	5.21%	\$0.00	NA	0	
		1	\$211,694.55	0.71%	\$0.00	NA	0	

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN					
MORTGAGE NETWORK BOFI FEDERAL BANK	1	\$404,000.00	1.35% (	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00			NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	1.4%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$1,015,521.00	3.4%	\$0.00	NA 0
CMC FUNDING, INC.	3	\$797,550.12	2.67% (	\$0.00	NA 0
COMMUNITY BANK OF TEXAS	1	\$227,900.00	0.76%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$366,900.00	1.23%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.51%	\$0.00	NA 0
DATCU	1	\$288,400.00	0.97% (	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$216,000.00	0.72%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,752,045.00	12.58%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	2	\$386,700.00	1.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$718,500.00	2.41%	\$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$202,350.00	0.68%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,516,643.00	11.79% (	\$0.00	NA 0
IMORTGAGE.COM, INC.	12	\$3,763,020.00	12.61% (	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.62%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$370,650.00	1.24% (	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$279,357.00	0.94%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00	1.36%	\$0.00	NA 0
OAKSTAR BANK	1	\$203,706.07	0.68% (	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,000.00	1.06%	\$0.00	NA 0
,					

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STAR FINANCIAL BANK

1.31% 0

\$392,000.00

NA 0

\$0.00

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	TRUSERVICE COMMUNITY FCU	1	\$356,250.00	1.19% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.86% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51% 0	\$0.00	NA 0	
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64% 0	\$0.00	NA 0	
Total		107	\$29,830,080.16	100% 0	\$0.00	0	
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82% 0	\$0.00	NA 0	
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$116,000.00		\$0.00	NA 0	
	AFFILIATED BANK	3	\$391,820.00	0.38% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	1	\$122,250.00	0.12% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$117,300.00	0.11% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0	
		8	\$1,061,000.00	1.04% 0	\$0.00	NA 0	

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00	0.15% 0	\$0.00	NA 0	)
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00	0.73% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26% 0	\$0.00	NA 0	)
AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23% 0	\$0.00	NA 0	)
ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13% 0	\$0.00	NA 0	)
APPROVED HOME LENDING, INC	1	\$133,000.00	0.13% 0	\$0.00	NA 0	)
APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12% 0	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00	0.75% 0	\$0.00	NA 0	)
ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.13% 0	\$0.00	NA 0	)
AXIA FINANCIAL, LLC, A WSHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12% 0	\$0.00	NA 0	)
BANCORPSOUTH BANK	4	\$509,400.00	0.5% 0	\$0.00	NA 0	)
BANK OF ENGLAND	3	\$427,914.37	0.42% 0	\$0.00	NA 0	)
BAXTER CREDIT UNION	1	\$146,250.00	0.14% 0	\$0.00	NA 0	)
BELL STATE BANK & TRUST	1	\$135,000.00	0.13% 0	\$0.00	NA 0	)
BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC.	1	\$143,000.00	0.14% 0	\$0.00	NA 0	)
CASHCALL, INC.	32	\$4,225,000.00	4.13% 0	\$0.00	NA 0	)

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CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$244,800.00	0.24%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$245,500.00	0.24%	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14%	\$0.00	NA	0	
CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18% 0	\$0.00	NA	0	
CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12%	\$0.00	NA	0	
CITIMORTGAGE	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14%	\$0.00	NA	0	
CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$506,669.00	0.5% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC.	1	\$142,975.00	0.14% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74%	\$0.00	NA	0	
COBALT MORTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$1,336,125.00			NA	0	
COBALT MORTGAGE,INC.	1	\$137,000.00					
COLUMBIA CREDIT UNION	1	\$129,000.00		1		т	
COMMERCE MORTGAGE	4	\$552,000.00				-	
COMMERCE STATE BANK	1	\$136,770.00	0.13% 0	\$0.00	NA	0	
COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,000.00	0.15% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13% 0	\$0.00	NA	0	

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$127,500.00	0.12%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	3	\$367,162.00	0.36%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$774,685.00	0.76%	\$0.00	NA 0
D.L. EVANS BANK	1	\$110,041.28	0.11%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$113,950.00	0.11%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26%	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	, 1	\$126,003.00	0.12%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13% 0	\$0.00	NA 0

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EVOLVE BANK & TRUST	4	\$529,730.00	0.52% 0	\$0.00	NA	0	
EXCEL MORTGAGE	1	\$134,900.00	0.13% 0	\$0.00	NA	۸	
SERVICING, INC	1	\$134,900.00	0.13 /6 0	\$0.00	IVA	U	
EXCEL MORTGAGE	2	\$254,500.00	0.25% 0	\$0.00	NA	0	
SERVICING, INC.		Ψ25-1,500.00	0.23 % 0	ψ0.00	1 17 1		
EXCHANGE BANK &							
TRUST CO., A	1	\$143,600.00	0.14% 0	\$0.00	NA	0	
CORPORATION						-	
F&M BANK, A NEBRASKA	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
CORPORATION						+	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11% 0	\$0.00	NA	0	
FARMERS & MERCHANTS						+	
BANK	1	\$119,650.00	0.12% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL	1	Ψ124,000.00	0.12/00	ψ0.00	11/1	J	
GROUP, LLC, A TENNESSEE					_		
LIMITED LIABILITY	1	\$138,816.96	0.14% 0	\$0.00	NA	0	
COMPANY							
FBC MORTGAGE, LLC	4	\$484,900.00	0.47% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$116,400.00	0.11% 0	\$0.00	NA	۸	
MORTGAGE, A GEORGIA	1	\$110,400.00	0.11%	\$0.00	INA	U	
CHARTERD BANK							
FIDELITY BANK D/B/A							
FIDELITY BANK	7	\$875,165.54	0.86% 0	\$0.00	NA	0	
MORTGAGE, A GEORGIA		, ,		,	·		
CHARTERED BANK						+	
FIDELITY COOPERATIVE	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
BANK FIDELITY MORTGAGE						+	
SERVICES	1	\$145,000.00	0.14% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING,			<del>-      </del>			+	
DIVISION OF GLACIER	1	\$130,950.00	0.13% 0	\$0.00	NA	0	
BANK	1	Ψ130,730.00	0.13/0	ψ0.00	11/1		
FIRST CALIFORNIA						+	
MORTGAGE COMPANY	8	\$996,650.00	0.97% 0	\$0.00	NA	0	
FIRST CHOICE LOAN		<b>01.0==</b> 0== 0=	1.05~	40.00			
SERVICES, INC.	8	\$1,077,950.00	1.05% 0	\$0.00	NA	U	_
FIRST CITIZENS BANK AND	1	¢126 100 00	0.120/	ΦΩ ΩΩ	B.T.A.		
TRUST CO.	1	\$126,100.00	0.12% 0	\$0.00	NA	U	
FIRST COMMUNITY	2	\$242,000,00	0.24% 0	\$0.00	NT A		
CREDIT UNION	2	\$242,000.00	U.24% U	\$0.00	NA	V	
FIRST COMMUNITY	4	\$544,360.00	0.53% 0	\$0.00	NA	ام	
MORTGAGE, INC.		Ψυττ,υυυ.υυ	0.55 /0 0	φυ.υυ	INA	۷_	
FIRST EQUITY MORTGAGE	2	\$242,500.00	0.24% 0	\$0.00	NA	0	
BANKERS, INC.				·		4	
FIRST FEDERAL BANK	4	\$503,500.00	0.49% 0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12% 0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$276,124.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$391,897.00	0.38% 0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23% 0	\$0.00	NA	0	
FREMONT BANK	12	\$1,608,264.01	1.57% 0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14% 0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$518,853.00	0.51% 0	\$0.00	NA	0	_
GEO CORP INC	2	\$278,990.00	0.27% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$141,050.00	0.14% 0	\$0.00	NA	0	
GMFS LLC	4	\$506,500.00	0.5% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTG6AGE, INC.	1	\$118,850.28	0.12% 0	\$0.00	NA	0	

GRAND BANK	4	\$563,250.00	0.55% 0	\$0.00	NA 0	
GRAND BANK NA	4	\$518,250.00	0.51% 0	\$0.00	NA 0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$145,950.00	0.14% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15% 0	\$0.00	NA 0	
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNI CORPORATION	[A 5	\$634,897.51	0.62% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNI MORPORATION	[A 1	\$147,819.53	0.14% 0	\$0.00	NA 0	
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$235,750.00	0.23% 0	\$0.00	NA 0	
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
HERGET BANK, NATIONA ASSOCIATION	AL 1	\$131,200.00	0.13% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION		\$141,450.00	0.14% 0	\$0.00	NA 0	
HILLTOP NATIONAL BAN	JK 1	\$138,400.00	0.14% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$113,846.43	0.11% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIA GROUP USA LLC	AL 1	\$111,750.00	0.11% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$134,223.01	0.13% 0	\$0.00	NA 0	
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14% 0	\$0.00	NA 0	
HORIZON BANK N A	2	\$253,100.00	0.25% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	3	\$409,255.00	0.4% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES' FEDERAL	1	\$121,125.00	0.12% 0	\$0.00	NA 0	

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CREDIT UNION						
ICON CREDIT UNION	2	\$274,741.25	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	11	\$1,454,530.00	1.42% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$117,900.00	0.12% 0	\$0.00	NA	
INLANTA MORTGAGE INC	2	\$277,580.31	0.27% 0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.11% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$856,200.00	0.84% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
MAGNA BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14% 0	\$0.00	NA	0
MARINE BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$136,500.00	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	
MAVERICK FUNDING CORP.	3	\$403,428.31	0.39% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,066.22	0.14% 0	\$0.00	NA	0

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MEGASTAR FINANCIAL CORP	3	\$389,000.00	0.38% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$121,200.00	0.12% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$252,755.00	0.25% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$118,262.00	0.12% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	0.13% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$136,500.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$378,740.00	0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$272,478.40	0.27% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.35% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27% 0	\$0.00	NA	0
NCB, FSB	4	\$550,000.00	0.54% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$262,996.00	0.26% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$119,149.28	0.12% 0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	0.14% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$369,075.00	0.36% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$111,200.00	0.11% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	0.12% 0	\$0.00	NA	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$120,800.00	0.12% 0	\$0.00	NA	0
PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5% 0	\$0.00	NA	0
PARK LENDING SERVICES, INC	1	\$145,500.00	0.14% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$399,000.00	0.39% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,000.00	0.14% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	0.13% 0			
PLAINS COMMERCE BANK	1	\$131,750.00	0.13% 0			
PLATINUM HOME	1	\$123,330.46	0.12% 0	\$0.00	NA	0
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MORTGAGE CORPORATION, AN ILLINOIS CORPORATON						
PLAZA HOME MORTGAGE	1	\$114,000.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$383,100.00	0.37% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	2	\$253,791.00	0.25% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$119,700.00	0.12% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$145,500.00	0.14% 0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$120,000.00	0.12% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$272,100.00	0.27% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$122,000.00	0.12% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,379,605.00	1.35% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,350.00	0.36% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$537,418.15	0.53% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$654,150.00	0.64% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$125,600.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,428.33	0.12% 0	\$0.00	NA	
RESMAC, INC.	1	\$130,751.95	0.13% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$133,475.00	0.13% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0

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ROUNDPOINT MORTGAGE COMPANY	3	\$374,566.00	0.37% 0	\$0.00	NA	0	
S BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	
SABINE STATE BANK & CO INC.	). 1	\$131,651.71	0.13% 0				
SABINE STATE BANK & TRUST CO. INC.	2	\$254,635.49	0.25%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23% 0	\$0.00	NA	0	
SECURITY BANK/LAUREL	1	\$142,312.35	0.14% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76% 0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, L.F	2.	\$245,500.00	0.24% 0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
STEARNS LENDING INC.	45	\$5,854,289.54	5.72% 1	\$107,036.82	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION, ABD STERLING BANK	, 1	\$110,671.95	0.11% 0	\$0.00	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	, 1	\$137,501.14	0.13% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13% 0	\$0.00	NA	0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12% 0	\$0.00	NA	0	

COM ME: LEN	BURBAN MORTGAGE MPANY OF NEW XICO DBA INTERCAP NDING, A RPORATION.	2	\$264,250.00	0.26% 0	\$0.00	NA	0	
SUN	MMIT FUNDING VISORS LLC	1	\$112,000.00	0.11% 0	\$0.00	NA	0	
SUN	MMIT FUNDING, INC.	8	\$948,800.00	0.93% 0	\$0.00	NA	0	
	N WEST MORTGAGE MPANY, INC.	1	\$147,000.00	0.14% 0	\$0.00	NA	0	
SUN	NSET BANK & SAVINGS	1	\$121,250.00	0.12% 0	\$0.00	NA	0	
TAI TRU	LMER BANK AND JST	2	\$262,107.11	0.26% 0	\$0.00	NA	0	
THI BA	E HARVARD STATE NK	1	\$141,440.00	0.14% 0	\$0.00	NA	0	
THI INC	E LENDING COMPANY,	2	\$230,000.00	0.22% 0	\$0.00	NA	0	
THI INC	E MORTGAGE HOUSE,	1	\$130,150.00	0.13% 0	\$0.00	NA	0	
THI INC	E MORTGAGE OUTLET,	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
INV DB/	E NORTHERN OHIO ESTMENT COMPANY A CONCORD RTGAGE GROUP	1	\$126,875.00	0.12% 0	\$0.00	NA	0	
	TAL MORTGAGE EVICES, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA	0	
SER BUS	TAL MORTGAGE EVICES, LLC DOING SINESS AS TOTAL DUP	1	\$110,500.00	0.11% 0	\$0.00	NA	0	
CO	WNE MORTGAGE MPANY, A MICHIGAN RPORATION	1	\$123,329.85	0.12% 0	\$0.00	NA	0	
CO	WNE MORTGAGE MPANY, DBA AMERICU RTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
	WNE MORTGAGE MPANY, DBA GLMF	1	\$128,000.00	0.13% 0	\$0.00	NA	0	
TRU	JSTONE	2	\$254,875.00	0.25% 0	\$0.00	NA	0	
CO	C MORTGAGE MPANY, A RPORATION	1	\$147,902.63	0.14% 0	\$0.00	NA	0	
ORI CH	PQUA BANK, AN EGON STATE ARTERED BANK	5	\$689,005.09	0.67% 0	\$0.00	NA	0	
	TED FIDELITY NDING, CORP	1	\$122,075.00	0.12% 0	\$0.00	NA	0	

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UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14% 0	\$0.00	NA	0	
UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,435.00	0.54% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$142,800.00	0.14% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,800.00	0.13% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	2	\$262,800.00	0.26% 0	\$0.00	NA		
WALLICK AND VOLK, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11% 0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	5	\$619,400.00	0.61%	0	\$0.00	NA	0	
	WHITAKER BANK, INC.	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$369,717.82	0.36%	0	\$0.00	NA	0	
	Unavailable	1	\$128,800.00	0.08%	0	\$0.00	NA	0	
Total		791	\$102,289,302.93	100%	1	\$107,036.82		0	
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31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94%	0	\$0.00	NA	0	
	ANCHOR BANK FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3%	0	\$0.00	NA	O	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$164,900.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$671,905.00	1.31%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$158,100.00	0.31%	0	\$0.00			
	BANK OF ENGLAND	2	\$303,793.34	0.59%	0	\$0.00	NA	0	

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32% 0	\$0.00	NA	0	
BANNER BANK	1	\$165,000.00	0.32% 0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32% 0	\$0.00	NA		
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$838,700.00	1.63% 0	\$0.00	NA	0	
CALIBER FUNDING, LLC	1	\$156,128.42	0.3% 0	\$0.00	NA	0	
CASHCALL, INC.	19	\$3,103,577.89	6.03% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$779,863.86	1.52% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$958,645.00	1.86% 0	\$0.00	NA	O	
CLEVELAND STATE BANK	1	\$161,000.00	0.31% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,000,445.00	1.94% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3% 0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$172,000.00	0.33% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.3% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$150,109.00	0.29% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.32% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,157,125.00	2.25% 0	\$0.00	NA	O	
ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$174,600.00	0.34% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,900.00	0.62% 0	\$0.00	NA	0	
 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$659,335.00	1.28% 0	\$0.00	NA	0	

EVOLVE BANK & TRUST	1	\$156,150.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$172,900.00	0.34% 0	\$0.00	NA 0
SERVICING, INC.	1	\$172,900.00	0.54%0	\$0.00	NAU
FIDELITY BANK	1	\$163,728.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,282,094.37	2.49% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$154,187.28	0.3% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,283.00	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$474,006.00	0.92% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$311,000.00	0.6% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40	0.29% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$309,000.00	0.6% 0	\$0.00	NA 0
FREMONT BANK	4	\$660,962.71	1.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$322,245.00	0.63% 0	\$0.00	NA 0
GMFS LLC	1	\$151,500.00	0.29% 0	\$0.00	NA 0
GRAND BANK NA	2	\$341,750.00	0.66% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$333,400.00	0.65% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$171,100.00	0.33% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2% 0	\$0.00	NA 0
	1	\$165,500.00	0.32% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,367.27	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$151,741.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,840.42	0.33% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$480,100.00	0.93% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$326,793.00	0.64% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$321,391.68	0.62% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,910.00	0.31% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$153,000.00	0.3% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,284.55	0.34% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$316,000.00	0.61% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$665,450.00	1.29% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$163,445.00	0.32% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$164,900.00	$0.32\%  _{0}$	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$346,700.00	0.67% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,400.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750.00	0.3% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$166,050.00	0.32% 0	\$0.00	NA 0
METRO BANK	1	\$156,000.00	0.3% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$157,890.00	0.31% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.32% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$174,000.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$155,000.00	0.3% 0	\$0.00	NA 0

CHARTERED CREDIT UNION							
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,600.00	0.3% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$164,500.00	0.32% 1	\$161,308.03	NA	1	\$16
MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61% 0	\$0.00	NA	0	
NCB, FSB	1	\$171,000.00	0.33% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$153,750.00	0.3% 0	\$0.00	NA		
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.32% 0	\$0.00	NA		
NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$168,750.00	0.33% 0	\$0.00	NA	0	
OAKTREE FUNDING CORPORATION	1	\$161,990.00	0.31% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$170,000.00	0.33% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$165,000.00	0.32% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.33% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,392.69	0.29% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$321,700.00	0.63% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,000.00	0.65% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.3% 0	\$0.00	NA	O	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,250.00	0.3% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$171,500.00	0.33% 0	\$0.00	NA	0	
PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA	0	
	1	\$155,100.00	0.3% 0	\$0.00	NA	0	
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PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,000.00	0.65% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$152,000.00			NA 0
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32%	\$0.00	NA 0
RANLIFE, INC.	1	\$169,411.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,795.00			NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	0.92% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63% 0	\$0.00	NA 0
RESMAC, INC.	1	\$154,000.00	0.3% 0	\$0.00	NA 0
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62% 0	\$0.00	NA 0

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ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$159,789.30	0.31% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$171,763.03	0.33% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$488,400.00	0.95% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.33% 0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,445,185.37	2.81% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$166,875.00	0.32% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.3% 0	\$0.00	NA	0	
TECHE FEDERAL BANK	2	\$337,244.87	0.66% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$161,600.00	0.31% 0	\$0.00	NA	0	
TEXASLENDING.COM	1	\$155,036.11	0.3% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$156,000.00	0.3% 0	\$0.00	NA		
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29% 0	\$0.00	NA		

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THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$160,000.00	0.31%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,800.00	0.33%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	0.31%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,801.66	0.29% (	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32%	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93% (	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.31%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3%	\$0.00	NA 0
WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$171,650.00	0.33%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31% (		NA 0
WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65%	\$0.00	NA 0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$165,300.00	0.43% (	\$0.00	NA 0

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Total		318	\$51,450,710.20	100% 1	\$161,308.03		1 \$161
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$285,600.00	0.21% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,720.00	0.17% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47% 0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,000.00	0.22% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.22% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,178,000.00	0.85% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.3% 0	\$0.00	NA	0

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BANK OF THE CASCADES   2   \$523,000.00   0.38% 0   \$0.00   NA	
CALIFORNIA STATE   1   \$190,936.58   0.14%   0   \$0.00   NA	
BANKING CORP.   BANKING MORTGAGE   SERVICES, B.M.S. CORP   1 \$267,128.47   0.19% 0 \$0.00 NA	
BANKING MORTGAGE   1   \$267,128.47   0.19% 0   \$0.00   NA	
SERVICES, B.M.S. CORP   1   \$267,128.47   0.19%   0   \$0.00   NA	
BELL STATE BANK &   1   \$319,500.00   0.23%   0   \$0.00   NA	
TRUST    1   \$319,500,00   0.23% 0   \$0.00   NA	
BRAND MORTGAGE   1   \$236,300.00   0.17%   0   \$0.00   NA	
GROUP, LLC	
BRAND MORTGAGE   1   \$241,592.00   0.18%   0   \$0.00   NA	
GROUP,LLC	)
BROADVIEW MORTGAGE   1   \$263,000.00   0.19% 0   \$0.00   NA	)
CORPORATION   1   \$263,000.00   0.19% 0   \$0.00   NA	)
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   7   \$2,033,162.29   1.47% 0   \$0.00   NA   FUNDING   BROKER SOLUTIONS, INC.   2   \$472,650.00   0.34% 0   \$0.00   NA   CARDINAL FINANCIAL   1   \$207,000.00   0.15% 0   \$0.00   NA   COMPANY, L.P.   24   \$7,897,046.68   5.72% 1   \$434,076.19   NA   CASTLE & COOKE   1   \$217,500.00   0.16% 0   \$0.00   NA   CASTLE & COOKE   1   \$217,500.00   0.16% 0   \$0.00   NA   CASTLE & COOKE   5   \$1,451,583.00   1.05% 0   \$0.00   NA   COMPANY   1   \$268,000.00   0.19% 0   \$0.00   NA   CHARLES RIVER BANK   1   \$274,400.00   0.2% 0   \$0.00   NA   CHERRY CREEK   9   \$2,633,745.00   1.91% 0   \$0.00   NA   CITIZENS FINANCIAL   1   \$417,000.00   0.3% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2% 0   \$0.00   NA   CITIZENS NATIONAL BANK   1   \$279,880.95   0.2%	)
DBA NEW AMERICAN   7   \$2,033,162.29   1.47%   0   \$0.00   NA	)
FUNDING   BROKER SOLUTIONS, INC.   2	)
BROKER SOLUTIONS, INC.   2   \$472,650.00   0.34%   0   \$0.00   NA	)
CARDINAL FINANCIAL   1   \$207,000.00   0.15%   0   \$0.00   NA	)
COMPANY, L.P. 1 \$207,000.00 0.15% 0 \$0.00 NA  CASHCALL, INC. 24 \$7,897,046.68 5.72% 1 \$434,076.19 NA  CASTLE & COOKE 1 \$217,500.00 0.16% 0 \$0.00 NA  MORTGAGE, LLC 5 \$1,451,583.00 1.05% 0 \$0.00 NA  CENTURY LENDING 1 \$268,000.00 0.19% 0 \$0.00 NA  COMPANY 1 \$274,400.00 0.2% 0 \$0.00 NA  CHERRY CREEK 9 \$2,633,745.00 1.91% 0 \$0.00 NA  CITIZENS FINANCIAL 1 \$417,000.00 0.3% 0 \$0.00 NA  CITIZENS NATIONAL BANK 1 \$279,880.95 0.2% 0 \$0.00 NA	
COMPANY, L.P.  CASHCALL, INC.  24 \$7,897,046.68 5.72% 1 \$434,076.19 NA  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  1 \$268,000.00 0.19% 0 \$0.00 NA  CHARLES RIVER BANK  1 \$274,400.00 0.2% 0 \$0.00 NA  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  CITIZENS NATIONAL BANK  1 \$279,880.95 0.2% 0 \$0.00 NA	
CASTLE & COOKE MORTGAGE, LLC 1 \$217,500.00 0.16% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. CITIZENS FINANCIAL BANK 1 \$279,880.95 0.2% 0 \$0.00 NA \$	)
MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHARLES RIVER BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  1 \$217,500.00  0.16% 0  \$0.00  NA	-
CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  5 \$1,451,583.00 1.05% 0 \$0.00 NA  CENTURY LENDING COMPANY  1 \$268,000.00 0.19% 0 \$0.00 NA  CHARLES RIVER BANK 1 \$274,400.00 0.2% 0 \$0.00 NA  CHERRY CREEK MORTGAGE CO., INC.  5 \$1,451,583.00 1.05% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK 1 \$417,000.00 0.3% 0 \$0.00 NA  CITIZENS NATIONAL BANK 1 \$279,880.95 0.2% 0 \$0.00 NA	)
MORTGAGE, LLC         5         \$1,451,383.00         1.05% 0         \$0.00         NA           CENTURY LENDING COMPANY         1         \$268,000.00         0.19% 0         \$0.00         NA           CHARLES RIVER BANK         1         \$274,400.00         0.2% 0         \$0.00         NA           CHERRY CREEK MORTGAGE CO., INC.         9         \$2,633,745.00         1.91% 0         \$0.00         NA           CITIZENS FINANCIAL BANK         1         \$417,000.00         0.3% 0         \$0.00         NA           CITIZENS NATIONAL BANK         1         \$279,880.95         0.2% 0         \$0.00         NA	1
MORTGAGE, LLC	)
COMPANY  CHARLES RIVER BANK  S274,400.00  CHERRY CREEK  MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  CITIZENS NATIONAL BANK  1 \$268,000.00  0.19% 0 \$0.00  NA  \$274,400.00  0.2% 0 \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA	1
COMPANY  CHARLES RIVER BANK  1 \$274,400.00 0.2% 0 \$0.00 NA  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  1 \$417,000.00 0.3% 0 \$0.00 NA  CITIZENS NATIONAL BANK  1 \$279,880.95 0.2% 0 \$0.00 NA	)
CHERRY CREEK MORTGAGE CO., INC.         9         \$2,633,745.00         1.91% 0         \$0.00         NA           CITIZENS FINANCIAL BANK         1         \$417,000.00         0.3% 0         \$0.00         NA           CITIZENS NATIONAL BANK         1         \$279,880.95         0.2% 0         \$0.00         NA	1
MORTGAGE CO., INC. 9 \$2,633,745.00 1.91% 0 \$0.00 NA  CITIZENS FINANCIAL 1 \$417,000.00 0.3% 0 \$0.00 NA  CITIZENS NATIONAL BANK 1 \$279,880.95 0.2% 0 \$0.00 NA	)
MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  1 \$417,000.00 0.3% 0 \$0.00 NA  CITIZENS NATIONAL BANK 1 \$279,880.95 0.2% 0 \$0.00 NA	)
BANK 1 \$417,000.00 0.3% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$279,880.95 0.2% 0 \$0.00 NA	_
CITIZENS NATIONAL BANK 1 \$279,880.95 0.2% 0 \$0.00 NA	)
	1
1	)
CITIZENS STATE BANK OF 1 \$225,000.00 0.16% 0 \$0.00 NA	
ROSEAU 1 \$225,000.00 0.16% 0 \$0.00 NA	_
CLASSIC HOME 1 \$359,316.27 0.26% 0 \$0.00 NA	
FINANCIAL, INC. 1 \$339,316.27 0.26% 0 \$0.00 NA	_
CMG MORTGAGE, INC. 7 \$1,967,440.00 1.43% 0 \$0.00 NA	
DBA CMG FINANCIA / \$1,967,440.00 1.45% 0 \$0.00 NA	1_
COBALT MORTGAGE 1 \$176,000.00 0.13% 0 \$0.00 NA	)
COBALT MORTGAGE, INC. 9 \$2,591,647.00 1.88% 1 \$182,139.29 NA	1
CONSUMERS CREDIT 1 \$417,000,00 0,200 \$0,00 NA	)
UNION 1 \$417,000.00 0.3% 0 \$0.00 NA	
CORTRUST MORTGAGE, 1 \$256,000,00 0,267/0 \$0,00 NA	
INC   1   \$356,000.00   0.26% 0   \$0.00   NA	)
COUNTY BANK 1 \$207,500.00 0.15% 0 \$0.00 NA	)
CREDIT LINION MORTGAGE	)
ASSOCIATION, INC. 1 \$340,000.00 0.25% 0 \$0.00 NA	)

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57% 0	\$0.00	NA	0	
CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$239,000.00	0.17% 0		NA		
DAKOTA COMMUNITY	2	\$491,450.00	0.36% 0	\$0.00	NA	0	
BANK & TRUST, N.A.  DENVER MORTGAGE  COMPANY	1	\$322,500.00	0.23% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14% 1	\$188,299.44	NA	1	\$18
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA	0	
EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24% 0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$408,935.82	0.3% 0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,515.07	0.26% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$876,600.00	0.64% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,211,705.00	0.88%	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$694,718.00	0.5% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$329,268.83	0.24% 0				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,450.00				0	
FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,567,768.31	1.14% 0	\$0.00	NA	0	

MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$185,000.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,066,900.00	0.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,080.62	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$189,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$224,000.00	0.16% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$205,000.00	0.15% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$644,500.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$176,000.00	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$446,250.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89% 0	\$0.00	NA 0
FREMONT BANK	8	\$3,274,443.85	2.37% 0	\$0.00	NA 0

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	ELIL ECOL DANIZ ALA						
	FULTON BANK, N.A.	2	\$453,930.00	0.33% 0	\$0.00	NA0	)
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	1	\$231,450.00	0.17% 0	\$0.00	NA 0	)
	SERVICES L.P.						
	GEO CORP INC	3	\$1,025,200.00	0.74% 0	\$0.00	NA 0	)
	GFI MORTGAGE BANKERS,	2	\$679,500.00	0.49% 0	\$0.00	NA 0	)
	INC		\$077,300.00	0.47760	Ψ0.00	IVA	
	GMFS LLC	3	\$818,230.00	0.59% 0	\$0.00	NA 0	)
	GRAND BANK	1	\$188,000.00	0.14% 0	\$0.00	NA 0	)
	GRAND BANK NA	2	\$576,000.00	0.42% 0	\$0.00	NA 0	)
	GRAND BANK, NA	1	\$297,500.00	0.22% 0	\$0.00	NA 0	)
	GREAT WESTERN BANK	1	\$240,000.00	0.17% 0	\$0.00	NA 0	)
	GREENLIGHT FINANCIAL	4	\$795,600.00	0.58% 0	\$0.00	NA 0	
	SERVICES	4	\$793,000.00	0.38%0	\$0.00	NAU	
	GTE FEDERAL CREDIT	2	\$424,843.00	0.31% 0	\$0.00	NA 0	)
	UNION		ψτ2τ,043.00	0.51 /0 0	ψ0.00	INAU	1
	GUARANTY TRUST	2	\$387,500.00	0.28% 0	\$0.00	NA 0	)
	COMPANY	2	Ψ307,300.00	0.2070	Ψ0.00	11/10	
	GUILD MORTGAGE						
	COMPANY, A CALIFORNIA	1	\$201,730.11	0.15% 0	\$0.00	NA 0	)
	CORPORATION		* caa o to Ta	0.4744	+		
	HIGHTECHLENDING INC	1	\$623,849.53	0.45% 0	\$0.00	NA 0	)
	HOME FINANCING	1	\$417,000.00	0.3% 0	\$0.00	NA 0	)
	CENTER, INC.	1	Φ100 <b>72</b> 0 (0	0.1467.0	ФО ОО	NIA C	
	HOMEBANC, N.A.	1	\$199,730.60	0.14% 0	\$0.00	NA 0	)
	HOMESTEAD FUNDING	1	\$267,900.00	0.19% 0	\$0.00	NA 0	)
	CORP.					-+	
	IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15% 0	\$0.00	NA 0	)
		(	¢1 924 700 02	1 2207 0	¢0.00	NIA C	
	IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33% 0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$190,400.00	0.14% 0	\$0.00	NA 0	7
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13% 0	\$0.00	NA 0	)
	· ·					-+	
	INTERNATIONAL CITY MORTGAGE, INC., A						
	MORTGAGE, INC., A CALIFORNIA	1	\$332,500.00	0.24% 0	\$0.00	NA 0	)
	CORPORATION						
	INVESTORS HOME					$\overline{}$	
	MORTGAGE	2	\$474,400.00	0.34% 0	\$0.00	NA 0	)
	LAND/HOME FINANCIAL					$\overline{}$	
	SERVICES, A CALIFORNIA	2	\$570,650.00	0.41% 0	\$0.00	NA 0	)
	CORPORATION				,		
	LEADER BANK, N.A.	1	\$465,750.00	0.34% 0	\$0.00	NA 0	)
<b>—</b>	LEADERONE FINANCIAL						
		1	\$252,000.00	0.18% 0	\$0.00	NA 0	)
	CORPORATION			1 1			
	LEGACY GROUP LENDING,						
		3	\$808,057.47	0.59% 0	\$0.00	NA 0	)

LENOX FINANCIAL								
LIBERTY BANK	MORTGAGE	3	\$901,675.48	0.65% 0	\$0.00	NA	0	
LIBERTY MORTGAGE		1	\$273,131.59	0.2% 0	\$0.00	NA	0	
SSB	LIBERTY MORTGAGE	1						
SERVICES, INC., A N.Y.   1   \$213,750.00   0.15%   0   \$0.00   NA   0		2	\$514,000.00	0.37% 0	\$0.00	NA	0	
MORTGAGE   CORPORATION, A   3   \$752,200.00   0.55% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION	SERVICES, INC., A N.Y.	1	\$213,750.00	0.15% 0	\$0.00	NA	0	
CORP.   0   \$1,651,984.30   1.2%   \$0   \$0.00   NA   0	MORTGAGE CORPORATION, A CALIFORNIA	3	\$752,200.00	0.55% 0	\$0.00	NA	0	
CORP		6	\$1,651,984.30	1.2% 0	\$0.00	NA	0	
MERIDIAN BANK		2	\$388,200.00	0.28% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE	MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14% 0	\$0.00	NA	0	
COMPANY INC., A   MASSACHUSETTS   CORPORATION   MERRIMACK MORTGAGE   COMPANY, INC., A   MASSACHUSETTS   CORPORATION   MASSACHUSETTS   MASSACHUSETTS   CORPORATION   MICHIGAN MUTUAL INC.   1   \$179,550.00   0.13%   0   \$0.00   NA   0   MICHIGAN MUTUAL, INC.   3   \$746,800.00   0.54%   0   \$0.00   NA   0   MICHIGAN MUTUAL, INC.   3   \$746,800.00   0.54%   0   \$0.00   NA   0   MIDI-ISLAND MORTGAGE   1   \$180,000.00   0.13%   0   \$0.00   NA   0   MIDI-ISLAND MORTGAGE   1   \$299,200.00   0.22%   0   \$0.00   NA   0   MISSION FEDERAL CREDIT   UNION, A FEDERALLY   CHARTERED CREDIT   1   \$251,250.00   0.18%   0   \$0.00   NA   0   MIDION   MLD MORTGAGE, INC.   1   \$417,000.00   0.3%   0   \$0.00   NA   0   MORTGAGE EQUITY   1   \$264,000.00   0.19%   0   \$0.00   NA   0   MORTGAGE   MANAGEMENT   4   \$1,069,000.00   0.77%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   0   \$606,400.00   0.44%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   0   \$606,400.00   0.44%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS   0   \$606,400.00   0.44%   0   \$0.00   NA   0   MA   0   MORTGAGE SOLUTIONS   2   \$606,400.00   0.44%   0   \$0.00   NA   0   MA   0   MORTGAGE SOLUTIONS   0   \$606,400.00   0.44%   0   \$0.00   NA   0   MA   0   MORTGAGE SOLUTIONS   0   \$606,400.00   0.44%   0   \$0.00   NA   0   MA   0   MORTGAGE SOLUTIONS   0   \$606,400.00   0.44%   0   \$0.00   NA   0   MA   0   MORTGAGE SOLUTIONS   0   \$606,400.00   0.44%   0   \$0.00   NA   0   MA   0   MORTGAGE SOLUTIONS   0   MA	MERIDIAN BANK	1	\$288,000.00	0.21% 0	\$0.00	NA	0	
COMPANY, INC., A   MASSACHUSETTS   CORPORATION   S179,550.00   0.3% 0   \$0.00   NA 0	COMPANY INC., A MASSACHUSETTS	1	\$247,500.00	0.18% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.   3   \$746,800.00   0.54% 0   \$0.00   NA 0     MID-ISLAND MORTGAGE   1   \$180,000.00   0.13% 0   \$0.00   NA 0     MIDLAND STATES BANK   1   \$299,200.00   0.22% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   UNION, A FEDERALLY   1   \$251,250.00   0.18% 0   \$0.00   NA 0     MLD MORTGAGE, INC.   1   \$417,000.00   0.3% 0   \$0.00   NA 0     MORTGAGE EQUITY   1   \$264,000.00   0.19% 0   \$0.00   NA 0     MORTGAGE MANAGEMENT   4   \$1,069,000.00   0.77% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   0   \$606,400.00   0.44% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   0   \$606,400.00   0.44% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   0   \$606,400.00   0.44% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   0   \$606,400.00   0.44% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   0   \$606,400.00   0.44% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   0   \$606,400.00   0.44% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS   0	COMPANY, INC., A MASSACHUSETTS	1	\$416,000.00	0.3% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE   1   \$180,000.00   0.13%   0   \$0.00   NA   0	MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13% 0	\$0.00	NA	0	
CORP.	MICHIGAN MUTUAL, INC.	3	\$746,800.00	0.54% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$251,250.00         0.18% 0         \$0.00         NA 0           MLD MORTGAGE, INC.         1         \$417,000.00         0.3% 0         \$0.00         NA 0           MORTGAGE EQUITY PARTNERS         1         \$264,000.00         0.19% 0         \$0.00         NA 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$1,069,000.00         0.77% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$606,400.00         0.44% 0         \$0.00         NA 0		1	\$180,000.00	0.13% 0	\$0.00	NA	o	
UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC.  1 \$417,000.00 0.3% 0 \$0.00 NA 0  MORTGAGE EQUITY PARTNERS  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  1 \$251,250.00 0.18% 0 \$0.00 NA 0  \$0.00 NA 0	MIDLAND STATES BANK	1	\$299,200.00	0.22% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.         1         \$417,000.00         0.3% 0         \$0.00         NA 0           MORTGAGE EQUITY PARTNERS         1         \$264,000.00         0.19% 0         \$0.00         NA 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$1,069,000.00         0.77% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$606,400.00         0.44% 0         \$0.00         NA 0	UNION, A FEDERALLY CHARTERED CREDIT	1	\$251,250.00	0.18% 0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS         1         \$264,000.00         0.19% 0         \$0.00         NA 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$1,069,000.00         0.77% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$606,400.00         0.44% 0         \$0.00         NA 0		1	\$417,000.00	0.3% 0	\$0.00	NA	0	
MANAGEMENT CONSULTANTS, INC.         4 \$1,069,000.00         0.77% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2 \$606,400.00         0.44% 0         \$0.00         NA 0	MORTGAGE EQUITY	1						
OF COLORADO, LLC 2 \$606,400.00 0.44% 0 \$0.00 NA 0	MANAGEMENT	4	\$1,069,000.00	0.77% 0	\$0.00	NA	0	
1 \$200,925.00 0.15% 0 \$0.00 NA 0		2	\$606,400.00	0.44% 0	\$0.00	NA	0	
		1	\$200,925.00	0.15% 0	\$0.00	NĀ	0	

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL,INC	3	\$633,750.00	0.46% 1	\$176,507.18	NA 1 \$176
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$223,698.27	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$204,730.05	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$837,230.48	0.61% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.18% 0	\$0.00	NA 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16% 0	\$0.00	NA 0
NUVISION FCU	1	\$408,000.00	0.3% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$250,500.00	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$558,208.59	0.4% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14% 0		NA 0
PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33% 0	\$0.00	NA 0
	1	\$181,500.00	0.13% 0	\$0.00	NA 0

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PARAMOUNT EQUITY MORTGAGE LLC								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6%	0	\$0.00	NA	0	,
PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29%	0	\$0.00			
PEOPLES BANK	1	\$188,276.05	0.14%	0	\$0.00	NA	0	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,276,533.07	0.92%	0	\$0.00	NA	0	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$614,000.00	0.44%	0	\$0.00	NA	0	1
PLAZA HOME MORTGAGE,INC.	1	\$186,725.00	0.14%	0	\$0.00	NA	0	1
PMAC LENDING SERVICES, INC.	5	\$1,483,500.00			·	NA	0	
POSTAL CREDIT UNION	1	\$319,000.00	0.23%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$661,080.57	0.48%	0	\$0.00	NA	0	,
PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69%	0	\$0.00	NA	0	1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23%	0	\$0.00	NA	0	1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.2%	0	\$0.00	NA	0	1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	0.19%	0	\$0.00	NA	0	1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14%	0	\$0.00	NA	0	1

RED RIVER BANK	1	\$254,400.00	0.18% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$712,972.17	0.52% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73% 1	\$488,032.78	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$824,581.13	0.6% 0	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$375,750.00	0.27% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$213,800.00	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$249,600.00	0.18% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,000.00	0.14% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19% 0	\$0.00	NA	0	
SOVEREIGN	1	\$264,000.00	0.19% 0	\$0.00	NA	0	
SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	0.18% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27% 0	\$0.00	NA	0	
	1	\$268,687.56	0.19% 0	\$0.00	NA	0	

STATE BANK OF THE LAKES						
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$208,000.00	0.15% 0	\$0.00	NA 0	
STEARNS LENDING INC.	19	\$5,234,555.00	3.79% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$377,500.00	0.27% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$197,250.00	0.14% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$367,600.00	0.27% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14% 0	\$0.00	NA 0	
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%	\$0.00	NA 0	
THE COLUMBIA BANK	2	\$892,143.44	0.65% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA 0	
TRUSTONE	2	\$538,000.00	0.39% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58% 0	\$0.00	NA 0	
UNITED BANK &TRUST	2	\$493,250.00	0.36% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$263,000.00	0.19% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$750,250.00	0.54% 0	\$0.00	NA 0	

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W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18% 0	\$0.00	NA	0	
	1	\$262,500,00	0.19% 0	\$0.00	NA	0	
WASHINGTON COUNTY	1	\$280,000.00	0.2% 0	\$0.00			
WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23% 0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,920.00	0.16% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$207,000.00	0.15% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	2	\$781,500.00	0.57% 0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$229,500.00	0.17% 0	\$0.00	NA	Ш	
	495	<u>\$138,008,269.34</u>	100% 5 \$1,	,469,054.88		25	\$364
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%	\$0.00	NA	0	
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC.  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WINTER HILL BANK, FSB  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC. 1  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WINTER HILL BANK, FSB  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  495:  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE  1	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE LINC.  WESTSTAR MORTGAGE  S2211,500.00  WESTSTAR MORTGAGE LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC.  495 \$138,008,269.34  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE  1 \$122,700.00	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC.  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE UNC WESTSTAR MORTGAGE UNC WINTER HILL BANK, FSB WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE ULP WRIGHT-PATT CREDIT UNION, INC.  WEGNOW WIGHT-PATT CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, ILC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE  1 \$122,700.00 3.13% 0	CAPITAL LLC. A   DELAWARE LIMITED   LIABILITY COMPANY	CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE WESTSTAR MORTGAGE LINC WINTER HILL BANK, FSB  2 S781,500.00 0.15% 0 \$0.00 NA WISTARLLUC, A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE LIP. WRIGHT-PATT CREDIT UNION, INC.  495 \$138,008,269.34 100% 5 \$1,469,054.88  ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$120,000.00 3.57% 0 \$0.00 NA ALLIANCE FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE LI \$122,700.00 3.13% 0 \$0.00 NA	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 1 \$253,425.00 0.18% 0 \$0.00 NA 0 WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE UNC WESTSTAR WORTGAGE UNC WESTSTAR WORTG

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$134,500.00	3.43% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	3.48% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43% 0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21% 0	\$0.00	NA 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.54% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,000.00	3.19% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93% 0	\$0.00	NA 0
Total		27	\$3,917,034.94	100% 0	\$0.00	0
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35% 0	\$0.00	NA 0
		1	\$429,000.00	1.9% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86%	0	\$0.00	NA 0
CASHCALL, INC.	28	\$7,266,600.00	32.22%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$866,000.00	3.84%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$391,000.00	1.73%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$236,000.00	1.05%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00	4.68%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA 0
FREMONT BANK	1	\$210,000.00	0.93%	0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86%		\$0.00	NA 0
GMFS LLC	1	\$196,800.00	0.87%	0	\$0.00	NA 0
GRAND BANK	1	\$206,320.00	0.91%	0	\$0.00	NA 0
GRAND BANK NA	1	\$328,500.00	1.46%		\$0.00	NA 0
IAPPROVE LENDING	1	\$243,356.17	1.08%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$189,750.00	0.84%	0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7%		\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59%	0	\$0.00	NA 0

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	PMAC LENDING SERVICES, INC.	2	\$526,500.00	2.33% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	0.78% 0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$560,000.00	2.48% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	1.14% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.89% 0	\$0.00	NA 0	
Total		87	\$22,551,593.98	100% 0	\$0.00	0	
24.44.5.634.0.4	D. 111 D.		<b>.</b>	60.22.0	40.00	77.1.0	
31417GXR2	BAY EQUITY LLC  BEXIL AMERICAN  MORTGAGE, INC., A  DELAWARE CORPORATION  DBA AMERICAN  MORTGAGE NETWORK	1	\$1,644,100.00 \$256,003.94	10.8% 0	\$0.00 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00	11.07%	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8% 0	\$0.00	NA 0	
Total		8	\$2,371,403.94	100% 0	\$0.00	0	
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37% 0	\$0.00	NA 0	

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ALABAMA UNION	A ONE CREDIT	3	\$248,600.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL NION	1	\$78,000.00	0.33%	0	\$0.00	NA	0
AMERICA		3	\$216,465.15	0.92%	0	\$0.00	NA	0
AMERICA	N BANK & TRUST UMBERLANDS	1	\$60,000.00					
TRUST OF CUMBERI		1	\$95,700.00	0.41%	0	\$0.00	NA	0
AMERICA	N BANK CENTER	1	\$73,000.00	0.31%	0	\$0.00	NA	0
AMERICA	N BANK, N.A.	1	\$58,000.00	0.25%	0	\$0.00	NA	0
AMERICA SAVINGS	N FEDERAL BANK	3	\$218,600.00	0.93%	0	\$0.00	NA	0
	N SAVINGS B, PORTSMOUTH,	2	\$134,000.00	0.57%	O	\$0.00	NA	0
AMERIFIR CORPORA	RST FINANCIAL TION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	TED BANK L ASSOCIATION	17	\$1,141,451.50	4.84%	0	\$0.00	NA	0
ASSOCIAT UNION	TED CREDIT	1	\$65,700.00	0.28%	0	\$0.00	NA	0
AUBURNE	BANK	2	\$144,000.00	0.61%	0	\$0.00	NA	0
AURORA I GROUP, IN	FINANCIAL NC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
BADGER ( UNION	GLOBE CREDIT	1	\$85,900.00	0.36%	0	\$0.00	NA	0
BANCO PO PUERTO R	OPULAR DE RICO	1	\$72,000.00	0.31%	0	\$0.00	NA	0
BANCORP	SOUTH BANK	1	\$61,560.00	0.26%	0	\$0.00	NA	0
BANK FIR	ST NATIONAL	2	\$129,733.24				NA	0
BANK OF	HAWAII	1	\$53,000.00	0.22%	0	\$0.00	NA	0
BANK OF	RANTOUL	1	\$102,400.00	0.43%	0	\$0.00	NA	0
BANK OF	SPRINGFIELD	4	\$355,990.00	1.51%	0	\$0.00	NA	0
BANK OF	WASHINGTON	1	\$55,960.00	0.24%	0	\$0.00	NA	0
BANKWES	ST OF KANSAS	3	\$157,000.00	0.67%	0	\$0.00	NA	0
BANWKES	ST OF KANSAS	1	\$56,700.00	0.24%	0	\$0.00	NA	0
BAXTER (	CREDIT UNION	5	\$284,602.77	1.21%	0	\$0.00	NA	0
BERKSHIF	RE BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0
BESSER C	REDIT UNION	3	\$126,386.00	0.54%	0	\$0.00	NA	0
BFG FEDE UNION	RAL CREDIT	1	\$63,332.45	0.27%	0	\$0.00	NA	0
BLACK RI BANK	VER COUNTRY	1	\$99,748.92	0.42%	0	\$0.00	NA	0
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BLACKHAWK BANK	3	\$231,700.00	0.98% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$75,000.00	0.32% 0	\$0.00	NA	0	
CENTRAL MINNESOTA	1	¢07,000,00	0.270/ 0	¢0.00	NIA	^	
CREDIT UNION	1	\$87,000.00	0.37% 0	\$0.00	NA	U	
CENTRAL PACIFIC BANK	1	\$80,000.00	0.34% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT	2	¢116 662 71	0.49% 0	\$0.00	NA	0	
UNION	Z	\$116,663.71	0.49%	\$0.00	NA	U	
CITIZENS BANK	1	\$49,000.00	0.21% 0	\$0.00	NA	0	
CITIZENS COMMUNITY	1	\$90,727.84	0.38% 0	\$0.00	NA	۸	
BANK	1	\$90,727.84	0.38%	\$0.00	NA	U	
CITIZENS STATE BANK	1	\$101,250.00	0.43% 0	\$0.00	NA	0	
CLASS ACT FEDERAL	1	\$35,836.60	0.15% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$55,850.00	0.13%	\$0.00	NA	U	
COLUMBUS UNITED							
FEDERAL CREDIT UNION,	1	\$86,000.00	0.36% 0	\$0.00	NA	0	
A CREDIT UNION						$\downarrow$	
COMMUNITY FIRST	1	\$50,000.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION OF FL	1	·		·		4	
COMMUNITY STATE BANK	2	\$125,000.00	0.53% 0	\$0.00	NA	0	
COMMUNTIY CREDIT	1	\$80,000.00	0.34% 0	\$0.00	NA	0	
UNION OF LYNN	1	Ψου,σου.σο	0.5 170 0	ψ0.00	1 1/2 1	_	
CORNER POST FEDERAL	1	\$95,000.00	0.4% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ,2,000.00	0.170	ψο.σσ	1111	_	
CREDIT UNION OF DODGE	1	\$84,975.42	0.36% 0	\$0.00	NA	0	
CITY	1	ψο 1,5 7 3.12	0.5076 0	ψο.σσ	1111	_	
CU HOME MORTGAGE	3	\$223,800.00	0.95% 0	\$0.00	NA	0	
SOLUTIONS, LLC		·		·		4	
DENMARK STATE BANK	1	\$40,000.00	0.17% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT	2	\$145,292.33	0.62% 0	\$0.00	NA	0	
UNION		·				4	
DORAL MORTGAGE LLC	2	\$85,500.00	0.36% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG		ф1 6 <b>7</b> 000 00	0.5~	40.00	• • •		
CORP DBA 1ST	2	\$165,900.00	0.7% 0	\$0.00	NA	U	
ADVANTAGE MORTGAGE		Ф120 470 00	0.50~	<b>\$2.00</b>	***		
DUPAGE CREDIT UNION	2	\$138,450.00	0.59% 0	\$0.00	NA	U	
DYNAMIC FEDERAL	1	\$46,657.06	0.2% 0	\$0.00	NA	0	
CREDIT UNION		·		·		-	
EQUISHARE CREDIT UNION	1	\$49,800.00	0.21% 0	\$0.00	NA	0	
FARMERS BANK & TRUST,	1	\$101,600.00	0.43% 0	\$0.00	NA	0	
NA, A CORPORATION		+ <del>,</del> <del>,</del>		40.00	- 1. 1	_	
FARMERS STATE BANK,	1	\$100,000.00	0.42% 0	\$0.00	NA	0	
IOWA CORPORATION		, 22,230.00		70.00	- 1. 1	+	
FARMERS-MERCHANTS		<b>4.0.000</b>	0.4-5:	*~ ~-	<b>.</b>		
NATIONAL BANK OF	1	\$40,000.00	0.17% 0	\$0.00	NA	O	
PAXTON		<b>#104.100.05</b>	0.4464	A	<b>.</b>		
FIRST BANK	1	\$104,100.00	0.44% 0	\$0.00	NA		
FIRST BANK RICHMOND,	2	\$191,500.00	0.81% 0	\$0.00	NA	0	
				l			

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N.A.				***		
FIRST COUNTY BANK	3	\$209,600.00	0.89% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$640,000.00	2.71% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$84,000.00	0.36% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$93,500.00	0.4% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$105,700.00	0.45% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$40,000.00	0.17% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$108,800.00	0.46% 0	\$0.00	NA	
HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$181,000.00	0.77% 0	\$0.00	NA	0
HONOR BANK	1	\$72,350.00	0.31% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$77,047.00	0.33% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25% 0	\$0.00	NA	
JONAH BANK OF	1	\$90,000.00	0.38% 0	\$0.00	NA	0

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WYOMING, A STATE BANK	ζ					
KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82%	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$80,500.00	0.34%	\$0.00	NA	0
LASALLE STATE BANK	1	\$76,900.00	0.33% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$105,000.00	0.44% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42% 0	\$0.00	NA	0
MARINE BANK	3	\$231,106.14	0.98% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$102,400.00	0.43% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$160,000.00	0.68%	\$0.00	NA	0
MID-MINNESOTA FEDERA CREDIT UNION	L 2	\$148,500.00	0.63%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38%	\$0.00	NA	0
MIDWEST BANK	1	\$102,000.00	0.43% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLLINOIS	1	\$22,220.00	0.09%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5, 2	\$140,600.00	0.6%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29% 0	,	NA	0
MONSON SAVINGS BANK	2	\$208,000.00	0.88% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	1.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$172,100.00	0.73% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27%	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$106,157.56	0.45% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$56,830.00	0.24% 0	\$0.00	NA	0
PARK BANK	3	\$299,438.00	1.27% 0	\$0.00	NA	0

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PATELCO CREDIT UNION	3	\$202,900.00	0.86% 0	\$0.00	NA (	)	
PEKIN NATIONAL BANK	1	\$40,000.00	0.17% 0	\$0.00	NA (	)	
PENTAGON FEDERAL C. U.	3	\$233,757.96	0.99% 0	\$0.00	NA (	)	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22% 0	\$0.00	NA	)	
PINNACLE BANK	1	\$74,000.00	0.31% 0	\$0.00	NA (	)	
PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32% 0	\$0.00	NA (	)	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51% 0	\$0.00	NA	)	
PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95% 0	\$0.00	NA (	)	
PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1% 0	\$0.00	NA	)	
PROFED FEDERAL CREDIT UNION	1	\$95,500.00		,	NA	)	
PROVIDENT CREDIT UNION		\$291,300.00	1.23% 0		NA (	)	
PURDUE FEDERAL CU	2	\$158,200.00	0.67% 0	\$0.00	NA (	)	_
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79% 0	\$0.00	NA	)	
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3% 0	\$0.00	NA (	)	
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26% 0	\$0.00	NA	O	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23% 0	\$0.00	NA	)	
ROYAL CREDIT UNION	13	\$986,407.22	4.18% 0	\$0.00	NA (	)	
SALAL CREDIT UNION	1	\$65,000.00	0.28% 0	\$0.00	NA (	)	
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11% 0	\$0.00	NA	O	
SHORE MORTGAGE	2	\$185,000.00	0.78% 0	\$0.00	NA (	)	
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3% 0	\$0.00	NA	)	
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1% 0	\$0.00	NA	)	
SPC CREDIT UNION	2	\$100,000.00	0.42% 0	\$0.00	NA (	)	
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34% 0	\$0.00	NA	)	
STANDARD MORTGAGE CORP	4	\$280,000.00	1.19% 0	\$0.00	NA	)	
STATE BANK	1	\$54,000.00	0.23% 0	\$0.00	NA (	)	
STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49% 0	\$0.00	NA	)	
STATE BANK OF GRAYMONT	1	\$49,500.00	0.21% 0	\$0.00	NA (	)	
		<b>***</b> 000 00	0.22%	\$0.00	NA (	)	_
STATE BANK OF LINCOLN	2	\$52,000.00	0.22%   0	\$0.00	INAIC	J	_
	PEKIN NATIONAL BANK PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE BANK PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE MORTGAGE SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPC CREDIT UNION SPRING VALLEY CITY BANK STANDARD MORTGAGE CORP STATE BANK STATE BANK STATE BANK OF CROSS PLAINS	PEKIN NATIONAL BANK PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE BANK PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN SOCKY MOUNTAIN SOCHAMONTAIN SOCHAMONT 13 SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHORE MORTGAGE 2 SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPC CREDIT UNION 2 SPRING VALLEY CITY BANK STANDARD MORTGAGE CORP STATE BANK STAT	PEKIN NATIONAL BANK         1         \$40,000.00           PENTAGON FEDERAL C. U.         3         \$233,757.96           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$52,040.00           PINNACLE BANK         1         \$74,000.00           PORT WASHINGTON STATE BANK         4         \$312,700.00           POTLATCH #1 FEDERAL CREDIT UNION         2         \$121,000.00           PRAIRIE STATE BANK & TRUST         4         \$224,995.33           PREMIER BANK OF JACKSONVILLE         1         \$24,690.31           PROFED FEDERAL CREDIT UNION         4         \$291,300.00           PROVIDENT CREDIT UNION         4         \$291,300.00           PURDUE FEDERAL CU         2         \$158,200.00           PROSTONE FEDERAL CU         2         \$158,200.00           ROCKY MOUNTAIN BANK         1         \$71,500.00           ROCKY MOUNTAIN CREDIT UNION         1         \$61,872.38           ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN SALAL CREDIT UNION         1         \$53,616.00           ROYAL CREDIT UNION         1         \$55,000.00           SCOTIABANK OF PUERTO RICO         \$261,135.94           SHORE MORTGAGE         2         \$185,000.00           SIR FEDERAL CREDIT UNION         1         \$22,800.	PEKIN NATIONAL BANK	PEKIN NATIONAL BANK	PEKIN NATIONAL BANK	PEKIN NATIONAL BANK

STATE BANK OF WATERLOO	1	\$105,000.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$339,100.00	1.44% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$76,000.00	0.32% 0	\$0.00	NA 0
BANK &TRUST COMPANY	1	\$70,000.00	0.32%	\$0.00	NAU
STOCKMAN BANK OF	1	\$107,000.00	0.45% 0	\$0.00	NA 0
MONTANA				·	
SUTTON BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK	1	\$43,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$80,000.00	0.34% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$92,500.00	0.39% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.3% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$153,900.00	0.65% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$194,841.33	0.83% 0	\$0.00	NA 0
UNITY BANK	1	\$83,900.00	0.36% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42% 0	\$0.00	NA 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,400.00	0.4% 0	\$0.00	NA 0
WAYNE BANK AND TRUST CO.	1	\$69,000.00	0.29% 0	\$0.00	NA 0
	2	\$55,450.00	0.23% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION						
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19% 0	\$0.00	NA	0
	Unavailable	1	\$85,825.00	0.4% 0	\$0.00	NA	0
Total		332	\$23,605,110.40	100% 0	\$0.00		0
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$198,833.63	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22% 0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$205,500.00	0.37% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35% 0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.75% 0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$737,788.08	1.33% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$226,000.00	0.41% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$231,900.00	0.42% 0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$170,000.00	0.31% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.75% 0	\$0.00	NA	0
	CASHCALL, INC.	20		12.36% 0	\$0.00	NA	$\vdash$
	CENTRAL TRUST BANK	1	\$110,370.35	0.2% 0	\$0.00	NA	
	CENTREBANK	1	\$115,300.00	0.21% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,366.39	0.23% 0	\$0.00	NA	0

OF ROCK FALLS					
CONSUMER LOAN	1	\$115,000.00	0.21% 0	\$0.00	NA 0
SERVICES, LLC	1	\$113,000.00	0.21 /0 0	ψ0.00	IVA
CORNERSTONE	2	\$330,050.00	0.59% 0	\$0.00	NA 0
MORTGAGE, INC.	۷	ψ330,030.00	0.37700	ψ0.00	IVA
CORTRUST MORTGAGE	1	\$143,500.00	0.26% 0	\$0.00	NA 0
INC	1	Ψ1+3,300.00	0.20%	ψ0.00	11/10
CROW WING POWER	1	\$144,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ111,000.00	0.20 %	ψο.σσ	11710
CUSO MORTGAGE	2	\$249,300.00	0.45% 0	\$0.00	NA 0
CORPORATION		Ψ <b>2</b> 12,300.00	0.1270	Ψ0.00	1110
DEAN COOPERATIVE	1	\$200,000.00	0.36% 0	\$0.00	NA 0
BANK		Ψ200,000.00	0.5070	Ψ0.00	1110
DHCU COMMUNITY	1	\$140,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ1 10,000.00	0.25 %	ψο.σσ	11710
DRAPER & KRAMER MTG					
CORP DBA 1ST	2	\$438,400.00	0.79% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
DUPAGE CREDIT UNION	1	\$163,500.00	0.29% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$188,500.00	0.34% 0	\$0.00	NA 0
FAMILY FIRST OF NY	1	\$190,500.00	0.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ190,200.00	0.5 1 70 0	Ψ0.00	1110
FARMERS BANK & TRUST,	27	\$6,536,700.00	11.76% 0	\$0.00	NA 0
NA, A CORPORATION				·	
FIRST BANK	1	\$136,569.00	0.25% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$156,946.43	0.28% 0	\$0.00	NA 0
BANK MORTGAGE	1	Ψ12 0,7 10.13	0.20 % 0	Ψ0.00	1110
FIRST BANK RICHMOND,	1	\$298,000.00	0.54% 0	\$0.00	NA 0
N.A.	-	Ψ2>0,000.00	0.0 . 75   0	Ψ0.00	1,110
FIRST CALIFORNIA	1	\$226,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE COMPANY		, — , · · · · · · ·		7 3 3 3	
FIRST COMMUNITY BANK,	1	\$350,000.00	0.63% 0	\$0.00	NA 0
A CHARTERED BANK.		+,		7	
FIRST COMMUNITY	2	\$406,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE, INC.		. ,		·	
FIRST FEDERAL BANK OF	1	\$117,000.00	0.21% 0	\$0.00	NA 0
THE MIDWEST	2	·	0.50%	Φ0.00	
FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$140,500.00	0.25% 0	\$0.00	NA 0
BANK OF BOSTON		****			
FIRST MINNESOTA BANK	1	\$119,500.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$135,050.00	0.24% 0	\$0.00	NA 0
WATERLOO		+ ,		7	
FIRST NATIONAL BANK,	1	\$146,000.00	0.26% 0	\$0.00	NA 0
AMES, IOWA		, 12,200.00		+ 0.00	
FIRST NIAGARA BANK,	11	\$1,812,000.00	3.26% 0	\$0.00	NA 0
N.A.					
	1	\$110,000.00	0.2%  0	\$0.00	NA 0

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	1	\$99,262.50	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$128,000.00	0.23% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$546,900.00	0.98% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$225,000.00	0.4% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$131,400.00	0.24% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$120,550.00	0.22% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$127,000.00	0.23% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$691,600.00	1.24% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$179,000.00	0.32% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$376,000.00	0.68%	\$0.00	NA	0
JMAC LENDING, INC	1	\$252,000.00	0.45% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$865,000.00	1.56% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$500,000.00	0.9% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26% 0	\$0.00	NA	0
MARINE BANK	1	\$154,431.83	0.28% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00			NA	0
	3	\$502,000.00	0.9% 0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC					
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$157,723.55	0.28% 0	\$0.00	NA 0
METCALF BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$139,095.45	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$806,850.00	1.45% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK	1	\$155,000.00	0.28% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$325,000.00	0.58% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$258,000.00	0.46% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38% 0	\$0.00	NA 0
NUVISION FCU	1	\$110,000.00	$0.2\% \ 0$	\$0.00	NA 0
OAK BANK	1	\$113,900.00	$0.2\% \ 0$	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$112,700.00	$0.2\% \ 0$	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$460,325.00	0.83% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$115,789.93	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$155,000.00	0.28% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$290,000.00	0.52% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$161,250.00	0.29% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$406,750.00	0.73% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$417,000.00	0.75% 0	\$0.00	NA 0
	1	\$150,000.00	0.27% 0	\$0.00	NA 0

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SACRAMENTO CREDIT UNION						
SALAL CREDIT UNION	1	\$137,000.00	0.25% 0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29% 0	\$0.00	NA	O
SCHWERTNER STATE BANK	1	\$225,460.00	0.41% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21% 0	\$0.00	NA	O
STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$203,500.00	0.37% 0	\$0.00	NA	0
STANFORD FCU	1	\$165,000.00	0.3% 0	\$0.00	NA	)
STEARNS LENDING INC.	8	\$2,031,364.00	3.65% 0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,131,850.00	2.04% 0	\$0.00	NA	)
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$150,000.00	0.27% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26% 0	\$0.00	NA	O
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37% 0	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54% 0	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$170,000.00	0.31% 0	\$0.00	NA	)
UNITED BANK OF UNION	1	\$118,200.00	0.21% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$122,302.30	0.22% 0	\$0.00	NA	О
UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	0.34% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81% 0	\$0.00	NA	)

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	VILLAGE MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65%	0	\$0.00	NA	0	
Total		271	\$55,606,309.83	100%	0	\$0.00		0	
31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04%	0	\$0.00	NA	0	
	BANK OF COMMERCE	1	\$164,400.00	1.13%	0	\$0.00	NA	0	
	CMC FUNDING INC.	1	\$210,000.00	1.44%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15%	0	\$0.00	NA	0	
Total		69	\$14,587,091.09	100%	0	\$0.00		0	
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,200.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
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ALASKA USA MORTG. COMPANY, LLC	AGE 5	\$383,939.18	0.58%	\$0.00	NA 0	
ALASKA USA MORTG.	AGE, 1	\$49,619.79	0.07%	\$0.00	NA 0	
ALLIANCE BANK	1	\$63,441.00	0.1%	\$0.00	NA 0	_
AMARILLO NATIONAI BANK	3	\$180,200.00				
AMERICAN BANK CEN	NTER 2	\$128,003.41	0.19%	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00				
AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11%	\$0.00	NA 0	
AMERICAN FINANCIA RESOURCES, INC	L 1	\$100,000.00	0.15%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNI	, i	\$340,106.43	0.51%	\$0.00	NA 0	
AMERICAN NATIONAI BANK	L 1	\$61,556.32	0.09%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, FSB, PORTSMO OHIO	UTH, 2	\$120,500.00	0.18% 0	\$0.00	NA 0	
AMERICAN SOUTHWE MORTGAGE CORP.	EST 4	\$323,469.00	0.49%	\$0.00	NA 0	
AMERIFIRST FINANCI. CORPORATION	AL 2	\$204,000.00	0.31%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVIS	ION 1	\$48,000.00	0.07%	\$0.00	NA 0	
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK MORTG	1	\$73,750.00	0.11%	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28%	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIAT	ION 33	\$2,219,713.79	3.34%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17% 0	\$0.00	NA 0	
ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, L	LC 1	\$100,000.00	0.15%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$76,445.40	0.11%	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72%	\$0.00	NA 0	

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				1	
BANCORPSOUTH BANK	15	\$1,038,379.00	1.56% 0	\$0.00	NA 0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05% 0	\$0.00	NA 0
BANK OF AKRON	2	\$176,600.00	0.27% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13% 0		NA 0
BANK OF FRANKLIN	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$163,000.00	0.25% 0	\$0.00	NA 0
BANK OF STANLY	1	\$66,750.00	0.1% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$141,879.00	0.21% 0	\$0.00	NA 0
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$47,000.00	0.07% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$28,000.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$127,875.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$100,000.00	0.15% 0		NA 0
BERKSHIRE BANK	2	\$181,000.00	0.27% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08%	\$0.00	NA 0
BLACKHAWK BANK	1	\$91,000.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1% 0		NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	2	\$116,221.15	0.17% 0	\$0.00	NA 0
BUSEY BANK,	7	\$380,044.20	0.57% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$25,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$100,800.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	27	\$2,763,200.00	4.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,500.00	0.15% 0	\$0.00	NA 0

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93	0.14% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$76,475.15	0.11% 0		NA 0
CENTURY LENDING COMPANY	2	\$105,000.00	0.16% 0		NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$156,900.00	0.24% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK	1	\$39,381.73	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$130,250.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.1% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$126,500.00	0.19% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$76,500.00	0.12% 0		NA 0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.11% 0		NA 0
COMMERCE STATE BANK	1	\$79,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$100,000.00	0.15% 0		NA 0
COMMUNITY TRUST BANK	1	\$87,400.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	8	\$528,662.88	0.79% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$161,300.00	0.24% 0	\$0.00	NA 0
CRAWFORD COUNTY	1	\$43,000.00	0.06% 0	\$0.00	NA 0

TRUST AND SAVINGS BANK						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$47,100.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION OF DODGE CITY	3	\$180,034.54	0.27% 0	\$0.00	NA 0	
CROW WING POWER CREDIT UNION	1	\$95,800.00	0.14% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$56,000.00	0.08% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	2	\$187,300.00	0.28% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$63,550.00	0.1% 0	\$0.00	NA 0	
DEMOTTE STATE BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$420,950.88	0.63% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	2	\$150,928.29	0.23% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,250.00	0.13% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	2	\$181,220.00	0.27% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$210,000.00	0.32% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$93,500.00	0.14% 0	\$0.00	NA 0	
ELGA CREDIT UNION	1	\$52,800.00	0.08% 0	\$0.00	NA 0	
EMPIRE BANK	2	\$177,800.00	0.27% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$180,408.00	0.27% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	3	\$266,200.00	0.4% 0	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	NA 0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$88,000.00	0.13% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$152,872.00	0.23% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,100.00	0.18% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
 EXCEL MORTGAGE SERVICING INC	1	\$92,000.00	0.14% 0	\$0.00	NA 0	
DERVICINO INC	1	\$77,852.00	0.12% 0	\$0.00	NA 0	

EXCEL MORTGAGE SERVICING, INC							
FAA CREDIT UNION	1	\$25,000.00	0.04% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$99,000.00	0.15% 0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$72,199.17	0.11% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$34,704.16	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,441.00	0.1% 0	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05% 0	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK	1	\$66,514.28	0.1% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,315.60	0.19% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$80,500.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST COMPANY	1	\$30,000.00	0.05% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,700.00	0.3% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$56,950.00	0.09% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$88,756.09	0.13% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$46,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.09% 0	\$0.00	NA	0	

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	FIRST COMMUNITY MORTGAGE, INC.	4	\$311,634.00	0.47% 0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$208,179.32	0.31% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13% 0	\$0.00	NA		
	FIRST KEYSTONE	1	·					
	COMMUNITY BANK	1	\$79,000.00	0.12% 0	\$0.00	NA	U	
	FIRST MIDWEST BANK	9	\$678,950.00	1.02% 0	\$0.00	NA	0	
	FIRST MORTGAGE	1	\$92,000.00	0.14% 0	\$0.00	NA	0	
	COMPANY, LLC	1	Ψ,2,000.00	0.11.70	ψσ.σσ	1111	Ľ.	
	FIRST MORTGAGE	1	\$62,000.00	0.09% 0	\$0.00	NA	0	
	COMPANY, LLC FIRST NATIONAL BANK						+	
	AND TRUST COMPANY	1	\$58,600.00	0.09% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK						$\dag \uparrow$	
	FOX VALLEY	1	\$86,320.00	0.13% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN							
	PAXTON	1	\$45,000.00	0.07% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	¢(2,000,00	0.000/.0	ΦΩ ΩΩ	NT A		
	MCHENRY	1	\$62,000.00	0.09% 0	\$0.00	NA	U	
	FIRST NATIONAL BANK OF	1	\$32,000.00	0.05% 0	\$0.00	NA	0	
	MIFFLINTOWN	1	\$32,000.00	0.03 /6 0	φ0.00	IVA	Ц	
	FIRST NATIONAL BANK OF	2	\$190,900.00	0.29% 0	\$0.00	NA	0	
	ST LOUIS		<b>4130,300.00</b>	0.23 76 0	40.00	1,111	Ĭ+	
	FIRST NATIONAL BANK OF	1	\$52,600.00	0.08% 0	\$0.00	NA	0	
	TENNESSEE		•				+	
	FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13% 0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK						+	
	LAS CRUCES	1	\$76,875.00	0.12% 0	\$0.00	NA	0	
	FIRST NIAGARA BANK,		************	2 7 1 7 1	<b>†</b> 0.00			
L	N.A.	22	\$1,689,400.00	2.54% 0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT	1	\$45,000,00	0.070/.0	\$0.00	NT A	0	
	UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	U	
	FIRST PLACE BANK	12	\$838,106.66	1.26% 0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$61,400.00	0.09% 0	\$0.00	NA	0	
	NEBRASKA	1	ψ01,700.00	0.07/00	ψ0.00	11/1	$\H \perp$	
	FIRST STATE BANK OF	1	\$43,554.24	0.07% 0	\$0.00	NA	0	
	ILLINOIS		. ,		, = 100		+	
	FIRST STATE BANK							
	WEBSTER CITY IOWA, ORGANIZED AND							
	EXISTING UNDER THE	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
	LAWS OF THE STATE OF							
	IOWA						Ш	
	FIRST STATE BANK,	1	\$46,200.00	0.07% 0	\$0.00	NA	0	
					i			
	ORGANIZED AND EXISTING UNDER THE							

LAWS OF THE STATE OF WISCONSIN						
FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13% 0	\$0.00	NA	0
FREMONT BANK	42	\$4,114,168.27	6.19% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15% 0	\$0.00	NA	0
GMFS LLC	4	\$346,200.00	0.52% 0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$63,750.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$405,500.00	0.61% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,300.00	0.1% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$146,750.00	0.22% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$150,500.00	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$580,850.00	0.87% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$20,000.00	0.03% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$85,800.00	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$97,500.00	0.15% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$84,391.73	0.13% 0	\$0.00	NA	0
 HOMETOWN LENDERS LLC	1	\$104,000.00	0.16% 0	\$0.00	NA	0

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	HORIZON BANK N A	2	\$202,400.00	0.3% 0	\$0.00	NA (	0
	HORIZON BANK, N.A.	1	\$47,500.00	0.07% 0	\$0.00	NA (	0
	HORIZON BANK, N.A.N	1	\$64,000.00	0.1% 0	\$0.00	NA	0
	HUTCHINSON CREDIT	1	¢100,000,00	0.150/.0	ΦΩ ΩΩ	NTA (	
	UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	U
	IBM SOUTHEAST						
	EMPLOYEES' FEDERAL	1	\$42,488.27	0.06% 0	\$0.00	NA	0
	CREDIT UNIION						
	IBM SOUTHEAST						
	EMPLOYEES' FEDERAL	4	\$326,114.51	0.49% 0	\$0.00	NA	0
	CREDIT UNION						-
	IDAHO CENTRAL CREDIT	1	\$104,707.00	0.16% 0	\$0.00	NA	0
	UNION		7-0-1,7-0-1-0		7 0 0 0		
	IH MISSISSIPPI VALLEY		*****		* 0 0 0		
	CREDIT UNION, A	3	\$182,200.00	0.27% 0	\$0.00	NA	0
	CORPORATION		+0.1= ==0.00		+		
	INDEPENDENT BANK	12	\$847,550.00	1.27% 0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$103,752.04	0.16% 0	\$0.00	NA	0
	COMPANY		. ,		·		
	INTEGRITY MORTGAGE	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	CORPORATION OF TEXAS		· .				
	INVESTORS HOME	1	\$61,000.00	0.09% 0	\$0.00	NA	0
	MORTGAGE						
	IOWA BANKERS	1	¢01,000,00	0.140/.0	¢0.00	NT A	
	MORTGAGE CORPORATION	1	\$91,000.00	0.14% 0	\$0.00	NA	
	JACKSBORO NATIONAL						
	BANK	1	\$80,950.00	0.12% 0	\$0.00	NA	0
	JEFFERSON BANK OF						
	MISSOURI	4	\$317,950.03	0.48%   0	\$0.00	NA	0
	JONESTOWN BANK &						-
	TRUST COMPANY OF J	1	\$93,000.00	0.14% 0	\$0.00	NA	0
	KANSAS STATE BANK OF						
	MANHATTAN	1	\$83,000.00	0.12% 0	\$0.00	NA	0
	KANSAS STATE						
	UNIVERSITY FEDERAL	1	\$61,000.00	0.09% 0	\$0.00	NA	
	CREDIT UNION		Ψ01,000.00		φο.σσ	1,11	
	KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1% 0	\$0.00	NA	0
	KENT COUNTY CREDIT						
	UNION	1	\$57,600.00	0.09% 0	\$0.00	NA	U
	KINECTA FEDERAL	10	фосо 103 ==	1.000	40.00		
	CREDIT UNION	10	\$880,493.77	1.32% 0	\$0.00	NA	U
	LAFAYETTE AMBASSADOR		Φ.ΣΟ. 000.00	0.00%	40.00	27.4	
	BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	U
	LAKE MICHIGAN CREDIT		ФООО 505 05	0.20	<b>40.00</b>	37.4	0
1		3	\$202,525.35	0.3% 0	\$0.00	NA (	U
	UNION	٦	Ψ202,323.33	] ]	I		
	UNION LAKE MORTGAGE	1	\$35,000.00	0.05% 0	\$0.00	NA	0

	ME FINANCIAL	1	φ10 <b>5</b> (00 00	0.160	φο οο	NIA		
CORPORA	, A CALIFORNIA	1	\$105,600.00	0.16%	\$0.00	NA	U	
LEADER B		1	\$71,000.00	0.11%	0 \$0.00	NA	Λ	
LIBERTY I	·	1	,			INA	U	
ARKANSA		2	\$165,000.00	0.25%	0 \$0.00	NA	0	
LINCOLN							Ħ	
SAVINGS I		1	\$52,176.39	0.08%	0 \$0.00	NA	0	
	SAVINGS BANK	1	\$68,965.42	0.1%	0 \$0.00	NA	0	
LOS ANGE	ELES POLICE	1	¢(2,000,00	0.000	0 \$0.00			
FEDERAL	CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA	U	
MACHIAS	SAVINGS BANK	1	\$90,740.00	0.14%	\$0.00	NA	0	
MADISON		1	\$68,000.00	0.1%	\$0.00	NA	Λ	
FEDERAL	CREDIT UNION	1	φυο,υυυ.υυ		·		Ů	
	REDIT UNION	1	\$76,000.00			1		
MARQUET		3	\$220,200.00				_	
MCCLAIN	BANK	1	\$51,000.00	0.08%	0 \$0.00	NA	0	
	HOME LOAN, LLC	2	\$146,100.00	0.22%	0 \$0.00	NA	0	
MEMBERS CREDIT UI	' ADVANTAGE	1	\$100,000.00	0.15%	\$0.00	NA	0	
	YILE BANK	1	\$83,774.08	0.13%	0 \$0.00	NA	0	
MERCHAN							П	
FARMERS		1	\$75,000.00	0.11%	\$0.00	NA	0	
<u> </u>	CK VALLEY		<b>*</b> 40 4 <b>72</b> 02	0.05~		37.		
	CREDIT UNION	1	\$48,173.02	0.07%	90.00	NA	O	
METCALF	BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0	
MID WISC	ONSIN BANK, A	1	\$50,000,00	0.08%	0 00 00	NA		
CORPORA	TION	1	\$50,000.00	0.08%	0 \$0.00	NA	U	
MIDWEST	BANK N.A.	2	\$190,000.00	0.29%	0 \$0.00	NA	0	
MIDWEST		1	\$57,600.00	0.09%	\$0.00	NA	$\circ$	
WESTERN		1	Ψυ 1,000.00	0.07/0	Ψ0.00	11/1	ľ	
	COMMUNITY	1	\$67,500.00	0.1%	\$0.00	NA	0	
BANK		1	<i>407,200.00</i>	3.1 70	\$3.00	1,71	Ĭ	
	HERITAGE	2	\$192,000.00	0.29%	\$0.00	NA	0	
	EDERAL SA		<u> </u>				H	
MIDWEST INC.	LOAN SERVICES,	2	\$127,000.00	0.19%	\$0.00	NA	0	
	ONE BANK	6	\$251,063.00	0.38%	0 \$0.00	NA	0	
	EDERAL CREDIT	U	φ431,003.00	0.36%	\$0.00	INA	V	
	FEDERAL CREDIT							
	ED CREDIT	10	\$757,546.18	1.14%	\$0.00	NA	0	
UNION								
	GE CENTER, LLC	2	\$163,500.00	0.25%	0 \$0.00	NA	0	
	GE CLEARING	1	·				П	
CORP		1	\$109,600.00	0.16%	90.00	NA	U	
NASHVILL	LE SAVINGS	1	\$86,000.00	0.13%	0 \$0.00	NA	0	
BANK		1	φου,υυυ.υυ	0.13 /0	\$0.00	INA	V	

NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00	0.57% 0	\$0.00	NA 0
NATIONWIDE BANK	4	\$313,689.21	0.47% 0	\$0.00	NA 0
NCB, FSB	1	\$30,000.00	0.05% 0		NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61% 0	·	NA 0
NW PLUS CU	2	\$116,100.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.14% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$119,843.63	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$53,950.00	0.08% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,000.00	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$46,100.00	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$350,754.00	0.53% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,000.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$199,500.00	0.3% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$92,500.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	0.15% 0	\$0.00	NA 0
PINNACLE BANK	1	\$50,001.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,900.00	0.23% 0	\$0.00	NA 0
PIONEER BANK	1	\$36,347.95	0.05% 0	\$0.00	NA 0
FIONEER DAINK	1	φ30,347.93	0.05%[0	\$0.00	NAIU

PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$132,000.00	0.2% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$69,320.00	0.1% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	0.28% 0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$61,556.32	0.09% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$78,300.00	0.12% 0	\$0.00	NA	0	
PS BANK	1	\$47,200.00	0.07% 0	\$0.00	NA	0	
PULASKI BANK	1	\$68,500.00	0.1% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1% 0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$102,500.00	0.15% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$49,150.00	0.07% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$170,000.00	0.26% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$68,000.00	0.1% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
RENASANT BANK	2	\$152,500.00	0.23% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
RIVER VALLEY BANCORP	1	\$55,000.00	0.08% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1% 0	\$0.00	NA		
ROYAL CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	2	\$150,535.75	0.23% 0	\$0.00	NA	0	

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SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23% 0	\$0.00	NA	О	
SALAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	)	
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00	NA	O	
SAWYER SAVINGS BANK	1	\$62,000.00	0.09% 0	\$0.00	NA	)	
SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64% 0	\$0.00	NA	O	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA	)	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38% 0	\$0.00	NA	О	
SHELL LAKE STATE BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	)	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$54,200.00	0.08% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$86,500.00	0.13% 0	\$0.00	NA	)	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$767,500.00	1.15% 0	\$0.00	NA	О	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05% 0	\$0.00	NA	O	
SKAGIT STATE BANK, A CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$131,109.46	0.2% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$30,000.00	0.05% 0	\$0.00	NA	О	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28% 0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00	0.41% 0	\$0.00	NA	4	
ST.MARY'S BANK	2	\$113,000.00	0.17% 0	\$0.00	NA	_	
STATE BANK OF LINCOLN	1	\$37,310.00	0.06% 0	\$0.00	NA	)	
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1% 0	\$0.00	NA	)	
STATE BANK OF THE LAKES	1	\$54,000.00	0.08% 0	\$0.00	NA	)	
STATE BANK OF WATERLOO	1	\$100,000.00	0.15% 0	\$0.00	NA	4	
STATE SAVINGS BANK	1	\$38,600.00	0.06% 0	\$0.00	NA		
STEARNS LENDING INC.	2	\$189,779.73	0.29% 0	\$0.00	NA	)	

A W	ERLING SAVINGS BANK, VASHINGTON RPORATION, DBA ERLING BANK	1	\$76,300.00	0.11%	0	\$0.00	NA 0	
STO	OCK YARDS BANK & JST COMPANY	4	\$298,000.00	0.45%	0	\$0.00	NA 0	
	OCKMAN BANK OF NTANA	1	\$50,000.00	0.08%	0	\$0.00	NA 0	
	ONEHAMBANK - A OPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA 0	
COI ME	BURBAN MORTGAGE MPANY OF NEW XICO DBA INTERCAP NDING	1	\$61,500.00	0.09%	0	\$0.00	NA 0	
	NCOAST SCHOOLS DERAL CREDIT UNION	2	\$140,509.51	0.21%	0	\$0.00	NA 0	
SUT	TTON BANK	4	\$243,993.22	0.37%	0	\$0.00	NA 0	
	BC MORTGAGE RPORATION	2	\$175,000.00	0.26%	0	\$0.00	NA 0	
Т. Ј	. FINANCIAL, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA 0	
ТЕХ	KAS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA 0	
	KAS DOW EMPLOYEES EDIT UNION	1	\$77,749.00	0.12%	0	\$0.00	NA 0	
	E ADIRONDACK TRUST MPANY	1	\$73,388.00	0.11%	0	\$0.00	NA 0	
THI	E BANK OF MAINE	1	\$74,000.00	0.11%	0	\$0.00	NA 0	
	E BRYN MAWR TRUST MPANY	2	\$144,100.00	0.22%	0	\$0.00	NA 0	
	E CAPE COD FIVE NTS SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA 0	
	E FARMERS AND RCHANTS NATIONAL	1	\$48,126.01	0.07%	0	\$0.00	NA 0	
	E FIRST NATIONAL NK OF ARENZVIL	1	\$98,000.00	0.15%	0	\$0.00	NA 0	
	E FIRST NATIONAL NK OF SONORA, TEXAS	1	\$106,717.06	0.16%	0	\$0.00	NA 0	
	E GOLDEN 1 CREDIT ION	1	\$90,000.00	0.14%	0	\$0.00	NA 0	
	E HONESDALE ΓΙΟΝΑL BANK ISAOA	1	\$84,383.80	0.13%	0	\$0.00	NA 0	
THI INC	E LENDING COMPANY,	1	\$100,000.00	0.15%	0	\$0.00	NA 0	
THI INC	E MORTGAGE SOURCE,	1	\$60,000.00	0.09%	0	\$0.00	NA 0	
INV DB	E NORTHERN OHIO ESTMENT COMPANY A CONCORD RTGAGE GROUP	1	\$66,000.00	0.1%	0	\$0.00	NA 0	

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.15%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.09%	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$53,093.28	0.08%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$166,023.00	0.25%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$35,000.00	0.05%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$136,200.00	0.2%		NA 0
TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22%	\$0.00	NA 0
TRISTAR BANK	1	\$38,000.00	0.06%	0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$99,000.00	0.15%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$558,537.00	0.84%	\$0.00	NA 0
UNICO BANK	1	\$55,500.00	0.08%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$4,658,496.52	7%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,119.40	0.08%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$33,677.91	0.05%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$833,350.00	1.25%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,400.00	0.12%	0 \$0.00	NA 0
				-	

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	UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06%	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28%	\$0.00	NA 0
	VALLEY BANK	2	\$155,400.00	0.23% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01% 0	\$0.00	NA 0
	VANTAGE BANK	1	\$62,000.00	0.09% 0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,600.00	0.12% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$184,750.00	0.28% 0	\$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA 0
	WALDO STATE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$198,200.00	0.3%	\$0.00	NA 0
	WEST GATE BANK	1	\$56,300.00	0.08% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$103,200.00	0.16% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$64,200.00	0.1% 0		NA 0
	WISCONSIN BANK AND TRUST	3		0.31% 0		
	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$82,200.00	0.12%	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$80,000.00	0.12% 0		NA 0
	Unavailable	6	\$363,711.25	0.56% 0	\$0.00	NA 0
Total		888	\$66,517,565.11	100% 0	\$0.00	0
31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.25%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.26% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$185,000.00	0.26% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,500.00	0.49% 0	\$0.00	NA 0
		1	\$112,000.00	0.16%	\$0.00	NA 0

ALLIED MORTGAGE GROUP							
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,805.00	0.2% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.17% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,000.00	0.34% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	2	\$499,223.99	0.7% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,300.00	0.17% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,026,848.65	1.44% 0	\$0.00	NA	0	
AVIDIA BANK	3	\$578,000.00	0.81% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,458,950.00	2.05% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$110,400.00	0.16% 0	\$0.00	NA	0	
BANNER BANK	1	\$123,000.00	0.17% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$188,000.00	0.26% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$148,900.00	0.21% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.36% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
CASHCALL, INC.	39	\$5,897,800.00	8.28% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46% 0	\$0.00	NA		
CENTRUE BANK	1	\$115,261.48	0.16% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,500.00	0.28% 0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$226,500.00	0.32% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$119,200.00	0.17% 0		NA		
COMMUNITYONE BANK, N.A.	1	\$145,000.00			NA		
CONSUMERS CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,000.00	0.22% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00		·	NA	0	
EVOLVE BANK & TRUST	1	\$342,000.00	0.48% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00		·	NA	0	
FIRST BANK PUERTO RICO	1	\$114,772.76	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$598,000.00	0.84% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,500.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21%	0 \$0.0	0 NA 0
FIRST NIAGARA BANK, N.A.	7	\$1,110,800.00	1.56%	0 \$0.0	0 NA 0
FIRST PLACE BANK	32	\$6,815,018.84	9.57%	0 \$0.0	0 NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,800.00	0.16%	0 \$0.0	0 NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,100.00	0.17%	0 \$0.0	0 NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0 \$0.0	0 NA 0
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0 \$0.0	0 NA 0
FIRSTRUST BANK	1	\$147,000.00	0.21%	0 \$0.0	0 NA 0
FRANDSEN BANK & TRUST	1	\$114,000.00	0.16%	0 \$0.0	0 NA 0
FREMONT BANK	33	\$4,154,578.70	5.84%	0 \$0.0	0 NA 0
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.63%	0 \$0.0	0 NA 0
GREENLIGHT FINANCIAL SERVICES	14	\$3,021,600.00	4.24%	0 \$0.0	0 NA 0
GUARANTEED RATE INC	1	\$197,318.54	0.28%	0 \$0.0	0 NA 0
GUARANTY TRUST COMPANY	2	\$530,000.00	0.74%	0 \$0.0	0 NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,800.00	0.33%	0 \$0.0	0 NA 0
HEARTLAND BANK	1	\$231,100.00	0.32%	0 \$0.0	0 NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,795.00	0.16%	0 \$0.0	0 NA 0
HOME FEDERAL BANK	1	\$113,520.00	0.16%	0 \$0.0	0 NA 0
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.17%	0 \$0.0	0 NA 0
HOME LOANS TODAY	1	\$121,000.00	0.17%	0 \$0.0	0 NA 0
HOMESTEAD FUNDING CORP.	2	\$256,500.00	0.36%	0 \$0.0	0 NA 0
HORIZON BANK, N.A.	1	\$276,500.00	0.39%	0 \$0.0	0 NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,042.17	0.15%	0 \$0.00	0 NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$109,488.00	0.15%	0 \$0.0	0 NA 0

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IDAHO CENTRAL CREDIT UNION	4	\$492,400.00	0.69% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$121,000.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,900.00	0.28% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$124,099.67	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27% 0	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$231,000.00	0.32% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53% 0	\$0.00	NA 0
MACATAWA BANK	1	\$122,593.05	0.17% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41% 0	\$0.00	NA 0
MARINE BANK	1	\$155,000.00	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$194,000.00	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$378,850.00	0.53% 0	\$0.00	NA 0
MID PENN BANK	1	\$174,000.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$310,000.00	0.44% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$164,000.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$159,000.00	0.22% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55% 0	\$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS	1	\$224,000.00	0.31% 0	\$0.00	NA	0	
MORTGAGE BANKERS				·			
PACIFIC TRUST BANK DBA							
MISSION HILLS							
MORTGAGE BANKERS, A	1	\$122,100.00	$0.17\% \ 0$	\$0.00	NA	0	
CALIFORNIA							
CORPORATION							
PARAMOUNT EQUITY	4	\$572,200.00	0.8% 0	\$0.00	NA	0	
MORTGAGE LLC		Ψ372,200.00	0.0700	Ψ0.00	1 1/2 1	_	
PARAMOUNT EQUITY	2	\$238,000.00	0.33% 0	\$0.00	NA	0	
MORTGAGE, LLC		·					
PARKSIDE LENDING, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$163,000.00	0.23% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$118,340.00	0.17% 0	\$0.00	NA	0	
ASSOCIATION	1	\$110,540.00	0.17760	ψ0.00	IVA	U	
PEOPLES TRUST COMPANY	1	\$177,000.00	0.25% 0	\$0.00	NA	0	
OF ST. ALBANS	1	\$177,000.00	0.23%0	φ <b>υ.</b> υυ	INA	U	
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	4	\$649,000.00	0.91% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A COLORADO	1	\$240,000.00	0.34% 0	\$0.00	NA	0	
CORPORATION						4	
PLAINS COMMERCE BANK	1 1	\$152,500.00	0.21% 0	\$0.00	NA	0	
SIOUX FALLS	1	Ψ12 <b>2,</b> 200.00	0.21 /0 0	Ψ0.00	1111	_	
PLATTE VALLEY STATE	1	\$111,000.00	0.16% 0	\$0.00	NA	0	
BANK & TRUST COMPANY	1			·			
PLAZA HOME MORTGAGE	1	\$180,000.00	0.25% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
INC.		Ψ120,000.00	0.17 /00	Ψ0.00	1 1/2 1	_	
PORT WASHINGTON STATE		\$174,800.00	0.25% 0	\$0.00	NA	0	
BANK	1	·					
PRIMEWEST MORTGAGE	1	\$150,000.00	0.21% 0	\$0.00	NA	0	
PRIVATEBANK & TRUST		\$149,500.00	0.21% 0	\$0.00	NA	0	
COMPANY		Ψ1-12,500.00		ψ0.00	11/1	Ů	
QUALSTAR CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	
R M K FINANCIAL CORP							
D/B/A ALL DAY LOAN, A							
CALIFORNIA	1	\$113,000.00	0.16% 0	\$0.00	NA	0	
CORPORATION (CFL #							
6034390)	$\vdash$					$oxed{\bot}$	
R P FUNDING, INC	1	\$161,300.00	0.23% 0	\$0.00	NA		
RABOBANK, N.A.	1	\$115,000.00	0.16% 0	\$0.00	NA		
RCB BANK	1	\$122,500.00	0.17% 0	\$0.00	NA		
	1	\$117,250.00	0.16% 0	\$0.00	NA	0	
1 1	ı İ		1 1				

	ANK, A DRATION						
	TONE FEDERAL T UNION	1	\$130,000.00	0.18%	\$0.00	NA	0
INC., A	START MORTGAGE, CALIFORNIA DRATION	1	\$145,500.00	0.2% 0	\$0.00	NA	0
ROCKI FCU	FORD COMMUNITY	1	\$122,700.00	0.17% 0	\$0.00	NA	0
RPM M	IORTGAGE, INC	1	\$203,000.00	0.29% 0	\$0.00	NA	0
RPM M	ORTGAGE, INC.	1	\$300,000.00	0.42% 0	\$0.00	NA	0
SHEA	MORTGAGE INC.	1	\$183,500.00	0.26% 0	\$0.00	NA	0
SHORI	E MORTGAGE	6	\$844,050.00	1.19% 0	\$0.00	NA	0
	A PACIFIC GAGE COMPANY,	1	\$147,000.00	0.21% 0	\$0.00	NA	0
SOME: COMP.	RSET TRUST ANY	1	\$124,111.28	0.17% 0	\$0.00	NA	0
SOUTI	HFIRST BANK	1	\$113,500.00	0.16% 0	\$0.00	NA	0
SOUTI UNION	HLAND CREDIT	1	\$200,000.00	0.28% 0	\$0.00	NA	0
SPIRE UNION	FEDERAL CREDIT	1	\$120,800.00	0.17% 0	\$0.00	NA	0
	MES MORTGAGE DRATION	1	\$115,000.00	0.16% 0	\$0.00	NA	0
ST.MA	RY'S BANK	1	\$121,000.00	0.17% 0	\$0.00	NA	0
	EBANK OF HERN UTAH	2	\$222,250.00	0.31% 0	\$0.00	NA	0
STATE LAKES	E BANK OF THE	2	\$258,000.00	0.36% 0	\$0.00	NA	0
STEAR	RNS LENDING INC.	3	\$550,700.00	0.77% 0	\$0.00	NA	0
A WAS	ING SAVINGS BANK, SHINGTON DRATION, DBA ING BANK	2	\$225,379.20	0.32% 0	\$0.00	NA	0
	IT MORTGAGE DRATION	1	\$200,000.00	0.28% 0	\$0.00	NA	0
	IOR FEDERAL T UNION	1	\$119,128.48	0.17% 0	\$0.00	NA	0
TALM TRUST	ER BANK AND	1	\$173,000.00	0.24% 0	\$0.00	NA	0
TEXAS	S FIRST BANK	1	\$115,200.00	0.16% 0	\$0.00	NA	0
	MERICAN NATIONAL OF TEXAS	1	\$113,500.00	0.16% 0	\$0.00	NA	0
THE B COMP	RYN MAWR TRUST ANY	1	\$280,000.00	0.39% 0	\$0.00	NA	0
	APE COD FIVE S SAVINGS BANK	2	\$416,108.32	0.58% 0	\$0.00	NA	0

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				<del>                                     </del>	1	1 1	
	THE LENDING COMPANY, INC	1	\$144,700.00	0.2% 0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,750.00	0.17% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13	1.76% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$352,000.00	0.49% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00	1.14% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32% 0	\$0.00	NA 0	
	USE CREDIT UNION	1	\$121,300.00	0.17% 0	\$0.00	NA 0	
	VALLEY BANK	2	\$248,000.00	0.35% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST CO.	1	\$125,000.00	0.18% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.16% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$147,000.00	0.29% 0	\$0.00	NA 0	
Total		443	\$71,195,912.53	100% 0	\$0.00	0	
31/17CVV0	AB&T NATIONAL BANK	1	\$277,983.26	1.22% 0	\$0.00	NA 0	_
31417GXX9	AMERICAN INTERNET	1	Φ411,963.20	1.22% U	\$0.00	INAIU	_
	MORTGAGE, INC.	4	\$663,500.00	2.91% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	2	\$325,500.00	1.43% 0	\$0.00	NA 0	

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AMERISAVE MORTGAGE   49   \$8,567,350.00   37,52%   0   \$0.00   NA 0							
ARMSTRONG BANK		49	\$8,567,350.00	37.52%	0 \$0.00	0 NA	0
COMPANY		1	\$261,500.00	1.15%	0 \$0.0	0 NA	0
BAY EQUITY LLC		4	\$407,101.00	1.78%	0 \$0.00	0 NA	0
BENCHMARK COMMUNITY   1   \$109,000.00   0.48%   0   \$0.00   NA 0	BANK OF THE OZARKS	1	\$100,500.00	0.44%	0 \$0.00	0 NA	0
BANK	BAY EQUITY LLC	1	\$230,000.00	1.01%	0 \$0.0	0 NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE   3   \$290,900.00   1.27% 0   \$0.00   NA 0		1	\$109,000.00	0.48%	0 \$0.00	0 NA	0
ALBUQUERQUE   3   \$290,900.00   1.27%   \$0.00   NA 0	BOFI FEDERAL BANK	2	\$209,000.00	0.92%	0 \$0.00	0 NA	0
ARIZONA		3	\$290,900.00	1.27%	0 \$0.00	0 NA	0
OKLAHOMA         2         \$133,400.00         0.38%0         \$0.00         NAO           BOKF, NA DBA BANK OF TEXAS         1         \$84,000.00         0.37%0         \$0.00         NAO           CITIBANK,N.A.         3         \$387,476.77         1.7%0         \$0.00         NAO           CITIZENS NATIONAL BANK, N.A.         1         \$71,271.03         0.31%0         \$0.00         NAO           CMC FUNDING, INC.         1         \$83,684.00         0.37%0         \$0.00         NAO           COMMONWEALTH BANK & TRUST COMPANY         5         \$421,150.00         1.84%0         \$0.00         NAO           CONSUMERS CREDIT UNION         8         \$1,112,600.00         4.87%0         \$0.00         NAO           DIRECT MORTGAGE, CORP.         1         \$226,200.00         0.99%0         \$0.00         NAO           FAIRWAY INDEPENDENT MORTGAGE         8         \$1,485,950.00         6.51%0         \$0.00         NAO           FIRST BANK         1         \$160,000.00         0.7%0         \$0.00         NAO           FIRST NATIONAL BANK OF OMAHA         6         \$809,500.00         3.55%0         \$0.00         NAO           GATEWAY FUNDING DIVERSIFIED MORTGAGE         6         \$1,201,000.00         5.	•	1	\$136,800.00	0.6%	0 \$0.00	0 NA	0
TEXAS		2	\$133,400.00	0.58%	0 \$0.00	0 NA	0
CITIZENS NATIONAL   1		1	\$84,000.00	0.37%	0 \$0.00	0 NA	0
BANK, N.A.	CITIBANK,N.A.	3	\$387,476.77	1.7%	0 \$0.00	0 NA	0
COMMONWEALTH BANK & TRUST COMPANY   5   \$421,150.00   1.84%   0   \$0.00   NA   0		1	·		0 \$0.00	0 NA	0
TRUST COMPANY  CONSUMERS CREDIT UNION  DIRECT MORTGAGE, CORP. 1 \$226,200.00 0.99% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT MORTGAGE 8 \$1,485,950.00 6.51% 0 \$0.00 NA 0  FIRST BANK 1 \$160,000.00 0.7% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE 6 \$1,201,000.00 5.26% 0 \$0.00 NA 0  INTERBANK MORTGAGE 12 \$1,867,554.35 8.18% 0 \$0.00 NA 0  UNA O \$0.00 NA O \$0.0	CMC FUNDING, INC.	1	\$83,684.00	0.37%	0 \$0.00	0 NA	0
UNION  DIRECT MORTGAGE, CORP. 1 \$226,200.00 0.99% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT MORTGAGE 8 \$1,485,950.00 6.51% 0 \$0.00 NA 0  CORPORATION  FIRST BANK 1 \$160,000.00 0.7% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE 6 \$1,201,000.00 5.26% 0 \$0.00 NA 0  SERVICES L.P.  GUARANTY BANK 3 \$287,750.00 1.26% 0 \$0.00 NA 0  INTERBANK MORTGAGE 12 \$1,867,554.35 8.18% 0 \$0.00 NA 0  LENOX FINANCIAL MORTGAGE CORPORATION DBA 1 \$100,000.00 0.44% 0 \$0.00 NA 0  WESLEND FINANCIAL CORP.  MUTUAL OF OMAHA BANK 5 \$749,395.07 3.28% 0 \$0.00 NA 0  PULTE MORTGAGE LLC 2 \$498,359.00 2.18% 0 \$0.00 NA 0		5	\$421,150.00	1.84%	0 \$0.00	0 NA	0
FAIRWAY INDEPENDENT   MORTGAGE   8   \$1,485,950.00   6.51%   0   \$0.00   NA 0		8	\$1,112,600.00	4.87%	0 \$0.00	0 NA	0
MORTGAGE   S   \$1,485,950.00   6.51%   0   \$0.00   NA   0	DIRECT MORTGAGE, CORP.	1	\$226,200.00	0.99%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GUARANTY BANK  INTERBANK MORTGAGE COMPANY  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  MUTUAL OF OMAHA BANK  FIRST NATIONAL BANK OF \$8809,500.00  \$80.00  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0	MORTGAGE	8	\$1,485,950.00	6.51%	0 \$0.00	0 NA	0
OMAHA         6         \$809,500.00         3.55% 0         \$0.00         NA 0           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         6         \$1,201,000.00         5.26% 0         \$0.00         NA 0           GUARANTY BANK         3         \$287,750.00         1.26% 0         \$0.00         NA 0           INTERBANK MORTGAGE COMPANY         12         \$1,867,554.35         8.18% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATION DBA         1         \$100,000.00         0.44% 0         \$0.00         NA 0           WESLEND FINANCIAL CORP.         MUTUAL OF OMAHA BANK         5         \$749,395.07         3.28% 0         \$0.00         NA 0           PULTE MORTGAGE LLC         2         \$498,359.00         2.18% 0         \$0.00         NA 0	FIRST BANK	1	\$160,000.00	0.7%	0 \$0.00	0 NA	0
DIVERSIFIED MORTGAGE   6   \$1,201,000.00   5.26%   0   \$0.00   NA   0		6	\$809,500.00	3.55%	0 \$0.00	0 NA	0
INTERBANK MORTGAGE	DIVERSIFIED MORTGAGE	6	\$1,201,000.00	5.26%	0 \$0.00	0 NA	0
COMPANY  LENOX FINANCIAL  MORTGAGE  CORPORATION DBA  WESLEND FINANCIAL  CORP.  MUTUAL OF OMAHA BANK  5 \$749,395.07 3.28% 0 \$0.00 NA 0  PULTE MORTGAGE LLC  2 \$498,359.00 2.18% 0 \$0.00 NA 0	GUARANTY BANK	3	\$287,750.00	1.26%	0 \$0.00	0 NA	0
MORTGAGE CORPORATION DBA 1 \$100,000.00 0.44% 0 \$0.00 NA 0 WESLEND FINANCIAL CORP.  MUTUAL OF OMAHA BANK 5 \$749,395.07 3.28% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 2 \$498,359.00 2.18% 0 \$0.00 NA 0		12	\$1,867,554.35	8.18%	0 \$0.00	0 NA	0
PULTE MORTGAGE LLC 2 \$498,359.00 2.18% 0 \$0.00 NA 0	MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.44%	0 \$0.00	0 NA	0
		5	\$749,395.07	3.28%	0 \$0.0	0 NA	0
SMI LENDING, INC.         1         \$417,000.00         1.83%         0         \$0.00         NA         0	PULTE MORTGAGE LLC	2	\$498,359.00	2.18%	0 \$0.00	0 NA	0
	SMI LENDING, INC.	1	\$417,000.00	1.83%	0 \$0.00	0 NA	0

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	STAR FINANCIAL BANK	1	\$139,000.00	0.61% 0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1		1.09% 0	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48% 0	\$0.00	NA	0
_	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53% 0	\$0.00	NA	0
Total		145	\$22,832,668.20	100% 0	\$0.00	ĺ	0
			, ,				
31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,500.00	1.04% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$21,833.86	0.25% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.77% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82% 0	\$0.00	NA	0
	ARCHER BANK	1	\$85,300.00	0.97% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.84% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$230,400.00	2.62% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$40,800.00	0.46% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7% 0	\$0.00	NA	
	BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73% 0	\$0.00	NA	0
	CASHCALL, INC.	8	\$762,041.85	8.67% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$84,500.00	0.96% 0	\$0.00	NA	
	COLONIAL SAVINGS, F.A.	2	· ·	1.97% 0	\$0.00	NA	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1		0.35% 0	\$0.00	NA	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47% 0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02% 0	\$0.00	NA 0	)
COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97% 0	\$0.00	NA 0	)
CONSUMERS CREDIT UNION	1	\$105,000.00	1.19% 0	\$0.00	NA 0	
CORNERSTONE BANK	2	\$67,100.00	0.76% 0	\$0.00	NA 0	)
CORNERSTONE HOME LENDING, INC.	1	\$37,962.38	0.43% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$96,975.00	1.1% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48% 0	\$0.00	NA 0	)
DORAL MORTGAGE LLC	3	\$203,000.00	2.31% 0	\$0.00	NA 0	)
DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19% 0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	1	\$31,950.00	0.36% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02% 0	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73% 0	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.77% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57% 0	\$0.00	NA 0	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18% 0	\$0.00	NA 0	)
FIRST PLACE BANK	2	\$198,564.46	2.26% 0	\$0.00	NA 0	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	1.02% 0	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07% 0	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68% 0	\$0.00	NA 0	)
FREMONT BANK	4	\$351,343.54	4% 0	\$0.00	NA 0	)
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39% 0	\$0.00	NA 0	)
FULTON BANK, N.A.	1	\$44,000.00	0.5% 0	\$0.00	NA 0	)
GMFS LLC	1	\$95,000.00	1.08% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$39,250.00	0.45% 0	\$0.00	NA 0	
	6	\$554,400.00	6.3% 0	\$0.00	NA 0	

GREENLIGHT FINANCIAL SERVICES					
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,900.00	1.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$46,600.00	0.53% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	1.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$81,000.00	0.92% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$62,000.00	0.71% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$40,000.00	0.45% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$75,000.00	0.85% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$88,000.00	1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$77,800.00	0.88% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	1.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$30,000.00	0.34% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$67,500.00	0.77% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$82,700.00	0.94% 0	\$0.00	NA 0
NUVISION FCU	1	\$90,000.00	1.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	0.99% 0	\$0.00	NA 0

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	PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE	1	\$82,500.00	0.94%	0	\$0.00	NA 0	
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.91%		\$0.00	NA 0	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1%		\$0.00	NA 0	
	RABOBANK, N.A.	1	\$39,375.00	0.45%	0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8%		\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22%	0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49%	0	\$0.00	NA 0	
	THE BANK OF MAINE	1	\$105,000.00	1.19%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03%	0	\$0.00	NA 0	
	TRUSTONE	1	\$92,500.00	1.05%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.86%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07%	0	\$0.00	NA 0	
	WALDO STATE BANK	1	\$88,085.63	1%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE	1	\$50,644.43	0.58%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	0.64%	0	\$0.00	NA 0	
Total		119	\$8,793,266.54	100%	0	\$0.00	0	
31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%	0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00	1.9%	0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32%	0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,000.00	2.74%	0	\$0.00	NA 0	

	36	\$6,123,192.50	100%	\$0.00	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00			
WALLICK AND VOLK, INC	1	\$115,600.00	1.89%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00			
VALLEY NATIONAL BANK	1	\$125,924.85	2.06%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74			
THE COLUMBIA BANK	1	\$123,500.00	2.02%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$129,000.00			
RPM MORTGAGE, INC.	2	\$758,992.71	12.4%		
ROCKY MOUNTAIN BANK	1	\$230,000.00			
RABOBANK, N.A.	1	\$123,750.00	2.02%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	1.86% (	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$124,481.77	2.03%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00			
FIRST PLACE BANK	2	\$536,210.46			
NETWORK CASHCALL, INC.	2	\$272,500.00	4.45%	\$0.00	NA 0
SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$266,000.00	4.34%	\$0.00	NA 0
BM REAL ESTATE		I			

Total

					$\perp$			Ц	
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,314,973.91	0.53%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,500.00	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$635,794.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,165.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,695,500.00	0.68%	0	\$0.00	NA	0	

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Al	MERICASH	1	\$417,000.00	0.17% 0	\$0.00	NA (	)	
Al	MERIPRO FUNDING, INC	1	\$198,400.00	0.08% 0	\$0.00	NA (		
	NCHORBANK, FSB	1	\$363,000.00	0.15% 0	\$0.00	NA (	)	
	RK-LA-TEX FINANCIAL				·		1	
	ERVICES, LLC DBA	3	\$971,250.00	0.39% 0	\$0.00	NA (	)	
ВІ	ENCHMARK MORTGAGE							
AS	SSOCIATED BANK	12	¢2.076.644.12	1 1007 0	¢0.00	NTA (		
N	ATIONAL ASSOCIATION	13	\$2,976,644.12	1.19% 0	\$0.00	NA (	1	
Al	UBURN BANK	1	\$184,500.00	0.07% 0	\$0.00	NA (	)	
В	ANCFIRST	1	\$219,616.00	0.09% 0	\$0.00	NA (	)	
BA	ANCORPSOUTH BANK	8	\$2,122,817.00	0.85% 0	\$0.00	NA (	)	
BA	ANK MUTUAL	1	\$175,000.00	0.07% 0	\$0.00	NA (	)	
BA	ANK OF DEERFIELD	1	\$288,000.00	0.12% 0	\$0.00	NA (	)	
BA	ANK OF GALESVILLE	1	\$192,700.00	0.08% 0	\$0.00	NA (	)	
BA	ANK OF HAWAII	6	\$1,530,250.00	0.61% 0	\$0.00	NA (		
BA	ANK OF THE WEST, A							
CA	ALIFORNIA STATE	17	\$5,318,982.98	2.13% 0	\$0.00	NA (	)	
BA	ANKING CORP.							
BA	ANKERS TRUST	1	\$244.729.00	0.1% 0	\$0.00	NA (	2	
C	OMPANY	1	\$244,728.00	0.1%0	\$0.00	NA	<u> </u>	
BA	ANKINEWPORT	1	\$412,500.00	0.17% 0	\$0.00	NA (	)	
BA	ANKNEWPORT	1	\$264,000.00	0.11% 0	\$0.00	NA (	)	
BA	AXTER CREDIT UNION	2	\$673,852.81	0.27% 0	\$0.00	NA (	)	
BI	ELL STATE BANK &	4	\$1,287,750.00	0.52% 0	\$0.00	NA (	)	
TF	RUST	4	\$1,267,730.00	0.32%0	\$0.00	NAI	,	
BI	ELLCO CREDIT UNION	2	\$633,000.00	0.25% 0	\$0.00	NA (	)	
BI	ERKSHIRE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (	)	
BI	EST ADVANTAGE CREDIT	1	\$196,800.00	0.08% 0	\$0.00	NA (	)	
UI	NION	1	\$190,000.00	0.06 // 0	φ0.00	NA	1	
BI	ETTER BANKS	1	\$268,000.00	0.11% 0	\$0.00	NA (	)	
BI	LACKHAWK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA (	)	
BI	LACKHAWK							
	OMMUNITY CREDIT	1	\$194,000.00	$0.08\% \ 0$	\$0.00	NA (	)	
	NION					$\longrightarrow$	—	-
	LUELEAF LENDING, LLC	1	\$199,000.00	0.08% 0	\$0.00	NA (	)	-
	DEING EMPLOYEES'	6	\$1,348,397.94	0.54% 0	\$0.00	NA (	)	
	REDIT UNION	Ŭ	ψ1,e : ο,e	0.0 . 70 0	Ψ0.00		1_	-
	OONE COUNTY	1	\$232,600.00	0.09% 0	\$0.00	NA (	)	
	ATIONAL BANK	-	<b>4202</b> ,000.00	0.05 /6 0	Ψ0.00		1	-
	REMER BANK NATIONAL	2	\$370,000.00	0.15% 0	\$0.00	NA (	)	
	SSOCIATION		+		7 0 0 0		4	-
BI	ROADVIEW MORTGAGE	1	\$392,000.00	0.16% 0	\$0.00	NA (	)	
. ۔ ا	ADDOD ATTOM		,	1 - 1				-
	ORPORATION		+	<del>-                                    </del>				
ВІ	ROKER SOLUTIONS INC.	7	¢1 055 (11 00	0.74%	<b>\$0.00</b>	NT A		
BI Di	ROKER SOLUTIONS INC. BA NEW AMERICAN	7	\$1,855,611.00	0.74% 0	\$0.00	NA	)	
BI Di	ROKER SOLUTIONS INC.	7	\$1,855,611.00 \$417,000.00	0.74% 0	\$0.00 \$0.00	NA (		

BURBANK CITY FEDERAL CREDIT UNION						
BUSEY BANK,	1	\$235,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$200,800.00	0.08% 0	\$0.00	NA	
CASHCALL, INC.	69	\$18,929,300.00	7.58% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.31% 0	\$0.00	NA	0
CBCFCU	1	\$194,000.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,600.00	0.1% 0	\$0.00	NA	
CENTRAL STATE BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$727,000.00	0.29% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,663,394.01	0.67% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0
CITIZENS NORTHERN BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,325.00	0.09% 0	\$0.00	NA	o
CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$420,000.00	0.17% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$176,000.00	$0.07\% \ 0$	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,631,792.34	0.65% 0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,325,356.43	0.53% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$365,000.00	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,300.00	0.07% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$189,216.35	0.08% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$198,200.00	0.08% 0	\$0.00	NA	
COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0

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CORNEF LENDIN	STONE HOME G, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
CORNER	·	3	\$652,000.00	0.26%	0	\$0.00	NA	0
	JST MORTGAGE,	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE ATION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	UNION OF RN CALIFORNIA	1	\$340,000.00	0.14%	0	\$0.00	NA	0
CRESTM COMPAI	IARK MORTGAGE NY, LTD	1	\$292,000.00	0.12%	0	\$0.00	NA	0
CROSSL	INE CAPITAL INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0
CUMBEI BANK	RLAND COUNTY	1	\$185,400.00	0.07%	0	\$0.00	NA	0
CUSO M CORPOR	ORTGAGE ATION	3	\$671,000.00	0.27%	0	\$0.00	NA	0
DELMAI COMPAI	R FINANCIAL NY	1	\$224,500.00	0.09%	0	\$0.00	NA	0
DENMA	RK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
DESCO I UNION	FEDERAL CREDIT	1	\$185,900.00	0.07%	0	\$0.00	NA	0
	SCHOOLS L CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0
DFCU FI	NANCIAL	1	\$268,800.00	0.11%	0	\$0.00	NA	0
DHCU C CREDIT	OMMUNITY UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
DHI MOI LTD	RTGAGE COMPANY	1	\$188,218.00	0.08%	0	\$0.00	NA	0
	RTGAGE NY, LTD.	1	\$183,264.00	0.07%	0	\$0.00	NA	0
DUPAGE	E CREDIT UNION	2	\$375,600.00	0.15%	0	\$0.00	NA	0
EAGLE I FUNDIN	MORTGAGE AND G INC.	1	\$196,235.67	0.08%	0	\$0.00	NA	0
EAST BO BANK	OSTON SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ELEVAT UNION	IONS CREDIT	3	\$786,000.00	0.31%	0	\$0.00	NA	0
ENG LE	NDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0
ENT FEI UNION	DERAL CREDIT	5	\$1,067,374.31	0.43%	0	\$0.00	NA	0
	MORTGAGE, PARTNERSHIP	1	\$332,000.00	0.13%	0	\$0.00	NA	0
ENVOY	MORTGAGE, LTD.	2	\$616,148.00	0.25%	0	\$0.00	NA	0
EQUITA CO-OPE	BLE RATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
EOLUTY	RESOURCES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0

	T FINANCIAL INC. PREME LENDING	2	\$445,700.00	0.18%	\$0.00	NA 0
EVERET	T FINANCIAL INC., PREME LENDING	4	\$967,400.00	0.39%	\$0.00	NA 0
EVERET	T FINANCIAL, INC PREME LENDING	1	\$282,820.00	0.11%	\$0.00	NA 0
EVERET	T FINANCIAL, INC.	1	\$216,600.00	0.09%	\$0.00	NA 0
EVERGR MONEYS MORTGA		4	\$1,069,700.00	0.43%	\$0.00	NA 0
EXCEL N SERVICI	MORTGAGE NG, INC.	3	\$793,100.00	0.32%	\$0.00	NA 0
FARMER BANK	S & MERCHANTS	2	\$692,000.00	0.28%	\$0.00	NA 0
	RS BANK & TRUST, DRPORATION	19	\$5,057,808.00	2.03%	\$0.00	NA 0
FARMIN	GTON BANK	1	\$214,000.00	0.09%	\$0.00	NA 0
FBC MO	RTGAGE, LLC	1	\$280,000.00	0.11%	\$0.00	NA 0
FIDELIT MORTGA	Y BANK D/B/A Y BANK AGE, A GEORGIA RED BANK	6	\$1,272,694.09	0.51%	\$0.00	NA 0
FINANCI CREDIT	IAL PARTNERS UNION	1	\$313,000.00	0.13%	\$0.00	NA 0
	ALEDGE NITY CU	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST BA	ANK & TRUST	1	\$176,000.00	0.07%	\$0.00	NA 0
	ANK D/B/A FIRST ORTGAGE, EE"	1	\$251,750.00	0.1%	\$0.00	NA 0
	ALIFORNIA AGE COMPANY	2	\$602,000.00	0.24%	\$0.00	NA 0
FIRST CI BANK	ENTRAL STATE	2	\$374,000.00	0.15%	\$0.00	NA 0
SERVICE	,	5	\$1,532,500.00	0.61%	\$0.00	NA 0
FIRST CI CREDIT	TIZENS' FEDERAL UNIO	1	\$255,000.00	0.1%	\$0.00	NA 0
FIRST CO BANK	OLLINSVILLE	1	\$215,000.00	0.09%	\$0.00	NA 0
FIRST CO CREDIT	OMMUNITY UNION	2	\$450,000.00	0.18%	\$0.00	NA 0
	OMMUNITY AGE, INC.	3	\$808,500.00	0.32%	\$0.00	NA 0
MERCHA	ARMERS & ANTS NATIONAL CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA 0

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FIRST FEDERAL BANK	2	\$579,150.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$256,800.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$627,000.00	0.25% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08%	\$0.00	NA	0
 FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07% 0	\$0.00	NA	0

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FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,599,000.00	0.64% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$367,000.00				
FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$179,167.50	0.07%	\$0.00	NA	0
FREMONT BANK	25	\$6,631,616.74	2.66%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$176,000.00	0.07%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2% 0	\$0.00	NA	0
GEO CORP INC	1	\$185,000.00	0.07%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13%	\$0.00	NA	0
GFI MORTGAGE, INC	1	\$190,000.00	0.08%	\$0.00	NA	0
GMFS LLC	3	\$662,500.00	0.27%	\$0.00	NA	0
GRAND BANK NA	1	\$178,201.00	0.07%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$223,000.00	0.09%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,687,500.00			NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$880,000.00	0.35%	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$741,600.00	0.3%	\$0.00	NA	0

HONOR BANK	1	\$220,900.00	0.09% 0	\$0.00	NA 0	
HORIZON BANK N A	1	\$178,200.00	0.07% 0	\$0.00	NA 0	
HORIZON BANK, N A	1	\$195,200.00	0.08% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	3	\$566,400.00	0.23% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12% 0	\$0.00	NA 0	
IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
IDEAL HOME LOANS LLC	1	\$184,600.00	$0.07\% \ 0$	\$0.00	NA 0	
INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1% 0	\$0.00	NA 0	
INTERBANK	1	\$225,600.00	0.09% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1% 0	\$0.00	NA 0	
JMAC LENDING, INC	4	\$1,371,200.00	0.55% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA 0	
LEADER BANK, N.A.	8	\$2,217,900.00	0.89% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24% 0	\$0.00	NA 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$198,400.00	0.08% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK		\$212,074.13	0.08% 0	\$0.00	NA 0	

LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$530,938.51	0.21% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	2	\$459,850.00	0.18% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
METCALF BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	4	\$944,000.00	0.38% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$686,190.00	0.27% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$198,851.09	0.08% 0	\$0.00			
MIDSTATES BANK, N.A.,		·				П	
ORGANIZED AND							
EXISTING UNDER THE	1	\$241,600.00	0.1% 0	\$0.00	NA	0	
LAWS OF THE UNITED							
STATES OF AMERICA						Ц	
MIDWEST BANK N.A.	2	\$482,000.00	0.19% 0	\$0.00	NA	0	
MIDWEST COMMUNITY	2	\$402,600,00	0.207.0	\$0.00	NIA		
BANK	2	\$492,600.00	0.2%	\$0.00	NA	U	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$638,200.00	0.26% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	5	\$1,417,000.00	0.57% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$329,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$636,775.00	0.25% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$723,250.00	0.29% 0	\$0.00	NA	0	
MT MCKINLEY BANK,						íΤ	
	UNION LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK M/I FINANCIAL CORP. MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY,LLC METCALF BANK METRO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDLAND STATES BANK MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA MIDWEST BANK N.A. MIDWEST BANK N.A. MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK MORTGAGE 1, INCORPORATED MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE	UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  M/I FINANCIAL CORP.  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY,LLC  METCALF BANK  METRO CREDIT UNION  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MIDLAND STATES BANK  MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  MIDWEST BANK N.A.  MIDWEST COMMUNITY BANK  MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC.  MONSON SAVINGS BANK  MORTGAGE 1, INCORPORATED  MORTGAGE AMERICA CREDIT UNION  MUD MORTGAGE AMERICA CREDIT UNION  MORTGAGE CLEARING CORP  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE 2  MOVEMENT MORTGAGE, 3  3	UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  MI FINANCIAL CORP.  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METCALF BANK  MI S197,000.00  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE LAWS OF THE UNITED STATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  MIDWEST BANK  MISSION FEDERAL SAVINGS BANK  MISSION FEDERAL SAVINGS BANK  MISSION FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MONTGAGE 1, INCORPORATED  MOUNTAIN AMERICA CREDIT UNION  MONTGAGE CLEARING CORP  MOUNTAIN AMERICA CREDIT UNION  MONTGAGE CLEARING CORP  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE  2 \$636,175.00  MOVEMENT MORTGAGE, 3 \$773,250.00  **T73,250.00   UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  M/I FINANCIAL CORP.  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY,LLC  METCALF BANK  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE MIDLAND STATES BANK  NIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA MIDWEST BANK N.A.  MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  MISSION FEDERAL CREDIT UNION  MLD MORTGAGE, INC. MONSON SAVINGS BANK  MORTGAGE, INC. MONSON SAVINGS BANK  MORTGAGE AMERICA MORTGAGE BANK, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION MCHGAGE AMERICA MONSON SAVINGS BANK MORTGAGE, INC. MONSON SAVINGS BANK MORTGAGE, INC. MORTGAGE AMERICA MORTGAGE MOVEMENT MORTGAGE  MILLAND  MILLAND  MILLAND  MILLAND  MILLAND  MILLAND  MILLAND  MILLAND  MATTOMORD  MORTGAGE  MILLAND  MATTOMORD  MORTGAGE  MILLAN	UNION	UNION	UNION	

NAT RES - NEVADA	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF							
ARIZONA, A NATIONAL	2	\$588,283.11	0.24% 0	\$0.00	NA	0	
BANKING ASSOCIATION							
NATIONAL BANK OF	1	\$438,000.00	0.18% 0	\$0.00	NA	۸	
KANSAS CITY	1	\$436,000.00	0.16%0	\$0.00	INA	٧	
NATIONAL BANK OF OHIO	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE COMPANY		·				Н	
NATIONWIDE BANK	2	\$438,076.00	0.18% 0	\$0.00	NA		
NETWORK FUNDING, L.P.	4	\$1,054,381.00	0.42% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58% 0	\$0.00	NA	0	
NORTHWESTERN	_	<b>4.77.1</b> 000 00	0.22~	40.00			
MORTGAGE CO.	2	\$571,000.00	0.23% 0	\$0.00	NA	U	
NRL FEDERAL CREDIT	1	Ф202 000 00	0.1207.0	Φ0.00	NTA		
UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	O	
O A MORTGAGE SERVICES	2	\$720,400.00	0.29% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,166,275.00	0.47% 0	\$0.00	NA	0	
PACIFIC BAY LENDING	1	Φ <b>257</b> 050 00	0.107.0	Φ0.00	D.T.A		
GROUP	1	\$257,858.89	0.1% 0	\$0.00	NA	U	
PARAMOUNT							
RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
GROUP, INC.						Ц	
PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,087,291.00	0.44% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY	1	\$388,000.00	0.16% 0	\$0.00	NA	$\cap$	
RESOURCES, INC.	1	\$300,000.00	0.10700	ψ0.00	IVA	4	
PHH HOME LOANS LLC, A							
LIMITED LIABILITY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
COMPANY						Ц	
PINNACLE CAPITAL							
MORTGAGE	_	<b>#1.764.000.00</b>	0.62~	40.00	**.		
CORPORATION, A	7	\$1,564,000.00	0.63% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION							
CORPORATION DINNACLE MORTGAGE						${\sf H}$	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$314,883.00	0.13% 0	\$0.00	NT A		
CORPORATION	1	φ <b>314,0</b> 83.00	0.13%	\$0.00	NA	U	
PIONEER BANK & TRUST, A		+				H	
CORPORATION	1	\$225,481.98	0.09% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,							
INC.	2	\$641,000.00	0.26% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$301,000.00	0.12% 0	\$0.00	NA	0	
	1	\$244,500.00	0.1% 0	\$0.00	NA	0	
1 1	1	φ2 <del>11</del> ,300.00	0.170	φ <b>υ.</b> 00	INA	V	

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POLISH NATIONAL CREDIT UNION					
POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$345,600.00	0.14% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$904,250.00	0.36% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$266,300.00	0.11% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$211,500.00	0.08% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$187,200.00	0.07% 0		NA 0
RABOBANK, N.A.	2	\$505,000.00	0.2% 0		NA 0
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.11% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$906,458.00	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$516,625.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$265,900.00	0.11% 0	\$0.00	NA 0
RED RIVER BANK	2	\$613,913.13	0.25% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$710,200.00	0.28% 0	\$0.00	NA 0
RENASANT BANK	2	\$796,300.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$444,250.00	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$384,000.00	0.15% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,401.67	0.07% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$909,200.00	0.36% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$693,292.07	0.28% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
SHERBURNE STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SHORE MORTGAGE	8	\$1,994,000.00	0.8% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,489,981.08	1% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,279.57	0.09% 0	\$0.00	NA	0	
SOIUTHLAND CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$182,037.62	0.07% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$387,200.00	0.16% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	16	\$4,121,406.43	1.65% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$309,000.00	0.12% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$263,150.00	0.11% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$237,500.00	0.1% 0	\$0.00	NA	0	
STEARNS LENDING INC.	16	\$3,731,863.92	1.49% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,122,431.63	0.45% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$459,500.00	0.18% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0	-
SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,000.00	0.08% 0	\$0.00	NA	0	_

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SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	3	\$1,259,500.00	0.5%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$179,953.65	0.07%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA	0	
THE F&M BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$245,123.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WYOMING	1	\$185,982.00	0.07%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE,INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$858,000.00	0.34%	0	\$0.00	NA	0	
TOTALBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$572,000.00				NA	0	
TRISTAR FINANCE INC.	1	\$417,000.00						
TRUSTONE	1	\$185,836.50	0.07%	0	\$0.00	NA	0	
TYO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$177,673.68	0.07%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98%	0	\$0.00	NA	0	
UNITED BANK &TRUST	3	\$1,081,400.00	0.43%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	

UNIVERSITY OF   WISCONSIN CREDIT UNION   4   \$805,000.00   0.32%   0   \$0.00   NA0								
UNIVEST BANK AND   R   \$1,924,400.00   0.77%   0   \$0.00   NA   0		4	\$805,000.00	0.32% 0	\$0.00	NA	0	
VALLEY BANK	UNIVEST BANK AND	8	\$1,924,400.00	0.77% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK		1	\$243,000.00	0.1% 0	\$0.00	NA	0	
VAN DYK MORTGAGE		18						
CREDIT UNION, A FED   2	VAN DYK MORTGAGE CORPORATION, A	1			·			
CAPITAL, LLC., A   DELAWARE LIMITED   LIABILITY COMPANY		2	\$430,650.00	0.17% 0	\$0.00	NA	0	
CAPITAL LLC. A   DELAWARE LIMITED   LIABILITY COMPANY	CAPITAL, LLC., A DELAWARE LIMITED	3	\$816,200.00	0.33% 0	\$0.00	NA	0	
WASHINGTON STATE	CAPITAL LLC. A DELAWARE LIMITED	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
EMPLOYEES CREDIT   1   \$230,000.00   0.09% 0   \$0.00   NA   0	WALLICK AND VOLK, INC.	1	\$278,500.00	0.11% 0	\$0.00	NA	0	
CORPORATION   3   \$687,900.00   0.28%   0   \$0.00   NA   0	EMPLOYEES CREDIT	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
WEST VIRGINIA HOUSING   DEVELOPMENT FUND   1   \$208,000.00   0.08%   0   \$0.00   NA   0		3	\$687,900.00	0.28% 0	\$0.00	NA	0	
DEVELOPMENT FUND   1   \$208,000.00   0.08% 0   \$0.00   NA 0	WEBSTER BANK, N.A.	3	\$797,000.00	0.32% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE   CORPORATION DBA CORE   1   \$242,000.00   0.1% 0   \$0.00   NA 0		1	\$208,000.00	0.08% 0	\$0.00	NA	0	
CORPORATION DBA CORE   1   \$242,000.00   0.1% 0   \$0.00   NA 0	WESTBURY BANK	1	\$182,800.00	0.07% 0	\$0.00	NA	0	
CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE   WHATCOM EDUCATIONAL   CREDIT UNION   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO., N.A.   WISCONSIN RIVER BANK   1 \$187,500.00   0.08% 0   \$0.00   NA 0   WJ BRADLEY MORTGAGE   CAPITAL, LLC., A   DELAWARE LIMITED   LIABILITY COMPANY   \$200,000.00   0.08% 0   \$0.00   NA 0   \$0.00	CORPORATION DBA CORE	1	\$242,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN RIVER BANK  WISCONSIN RIVER BANK  S187,500.00  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  LIABILITY COMPANY  S175,549.00  0.07%  0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0	CORPORATION DBA WESTSTAR PACIFIC	1	\$200,400.00	0.08% 0	\$0.00	NA	0	
DIVISION OF BARRINGTON   3   \$847,947.62   0.34%   0   \$0.00   NA   0		1	\$175,549.00	0.07% 0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1 \$200,000.00 0.08% 0 \$0.00 NA 0	DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$847,947.62	0.34% 0	\$0.00	NA	0	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1 \$200,000.00 0.08% 0 \$0.00 NA 0	WISCONSIN RIVER BANK	1	\$187,500.00	0.08% 0	\$0.00	NA	0	
2 \$502,450.00 0.2% 0 \$0.00 NA 0	CAPITAL, LLC., A DELAWARE LIMITED	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
		2	\$502,450.00	0.2% 0	\$0.00	NA	0	

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YOLO FEDERAL CREDIT UNION YORK TRADITIONS BANK	1	\$202,000.00	0.08% 0	\$0.00		
YORK TRADITIONS BANK				\$0.00	NA	0
	1	\$179,300.00	0% 0	\$0.00	NA	0
	968	\$249,755,410.72	100% 0	\$0.00		0
ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$196,300.00	0.07% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$181,200.00	0.07% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32% 0	\$0.00	NA	0
BANK	1	\$366,300.00	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24% 0	\$0.00	NA	О
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL		ф <b>2.5</b> 0, 000, 00	0.140/.0	\$0.00	NA	0
CORPORATION	2	\$359,000.00	0.14% 0	\$0.00	1 17 1	Ů.
	1		0.14% 0	\$0.00	NA	Н
	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIFIEST FINANCIAL	BANK         1         \$181,200.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$407,463.00           AMERICAN FEDERAL BANK         1         \$175,000.00           AMERICAN FEDERAL SAVINGS BANK         1         \$302,400.00           AMERICAN FINANCIAL RESOURCES, INC         2         \$409,000.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         4         \$833,896.58           AMERICAN NATIONAL BANK         1         \$366,300.00           AMERICAN PACIFIC MORTGAGE CORPORATION         2         \$633,500.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         1         \$209,000.00           AMERIFIEST FINANCIAL         1         \$209,000.00	BANK	BANK         1         \$181,200.00         0.07%0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$407,463.00         0.16% 0         \$0.00           AMERICAN FEDERAL BANK         1         \$175,000.00         0.07% 0         \$0.00           AMERICAN FEDERAL SAVINGS BANK         1         \$302,400.00         0.12% 0         \$0.00           AMERICAN FINANCIAL RESOURCES, INC         2         \$409,000.00         0.16% 0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         4         \$833,896.58         0.32% 0         \$0.00           AMERICAN NATIONAL BANK         1         \$366,300.00         0.14% 0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         2         \$633,500.00         0.24% 0         \$0.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         1         \$209,000.00         0.08% 0         \$0.00           AMERIFIRST FINANCIAL         2         \$359,000.00         0.14% 0         \$0.00	BANK         1         \$181,200.00         0.07% 0         \$0.00         NA           AMERICA FIRST FEDERAL CREDIT UNION         2         \$407,463.00         0.16% 0         \$0.00         NA           AMERICAN FEDERAL BANK         1         \$175,000.00         0.07% 0         \$0.00         NA           AMERICAN FEDERAL SAVINGS BANK         1         \$302,400.00         0.12% 0         \$0.00         NA           AMERICAN FINANCIAL RESOURCES, INC         2         \$409,000.00         0.16% 0         \$0.00         NA           AMERICAN HERITAGE FEDERAL CREDIT UNION         4         \$833,896.58         0.32% 0         \$0.00         NA           AMERICAN NATIONAL BANK         1         \$366,300.00         0.14% 0         \$0.00         NA           AMERICAN PACIFIC MORTGAGE         2         \$633,500.00         0.24% 0         \$0.00         NA           AMERICAN PORTFOLIO MORTGAGE         1         \$209,000.00         0.08% 0         \$0.00         NA           AMERIFIRST FINANCIAL         2         \$359,000.00         0.14% 0         \$0.00         NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK LENDING  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE	3	\$672,942.00	0.26% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$249,917.80	0.1% 0	\$0.00	NA	0
AVIDIA BANK	1	\$314,000.00	0.12% 0	\$0.00	NA	0
B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0		NA	0
BANCFIRST	1	\$417,000.00	0.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,609,800.00	0.61% 0	\$0.00	NA	0
BANK IOWA	1	\$293,000.00	0.11% 0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08% 0	\$0.00	NA	0
BANK MUTUAL	3	\$617,400.00	0.24% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$474,500.00	0.18% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,254,000.00	0.48% 0	\$0.00	NA	0
BANK OF HERRIN	1	\$380,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,636,500.00	2.15% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33% 0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$185,000.00	0.07% 0	\$0.00	NA	0
BANKNEWPORT	1	\$178,500.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$824,890.62	0.31% 0	\$0.00	NA	
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BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19% 0	\$0.00	NA	0

BAYLOR HEALTH CARE SYSTEM CREDIT UNION						
BELL STATE BANK & TRUST	3	\$583,750.00	0.22% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09% 0	\$0.00	NA	0
BOONE BANK & TRUST CO	) 1	\$205,200.00	$0.08\% \ 0$	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	L 1	\$265,000.00	0.1% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$604,800.00	0.23% 0	\$0.00	NA	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA	0
CASHCALL, INC.	76	\$20,184,160.10	7.7% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	
CBCFCU	1	\$253,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07% 0	\$0.00	NA	0
CENTRUE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$475,000.00	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.1% 0	\$0.00	NA	0
CITADEL FEDERAL CREDI UNION	T 2	\$529,200.00	0.2% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$395,000.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.07% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11% 0	\$0.00	NA	0
LAUDLKDALL	7	\$1,874,150.00	0.71% 0	\$0.00	NA	4

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	11	\$3,123,460.00	1.19% 0	\$0.00	NA (	)
COBALT MORTGAGE,INC.	1	\$361,700.00	0.14% 0	\$0.00	NA (	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,138,717.59	0.43% 0	\$0.00	NA	)
COLONIAL SAVINGS, F.A.	2	\$451,509.97	0.17% 0	\$0.00	NA	)
COMMERCE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	
COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12% 0	\$0.00	NA	
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15% 0	\$0.00	NA	)
COMMUNITY STATE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA (	)
COMMUNITYONE BANK, N.A.	1	\$238,474.64	0.09% 0	\$0.00	NA	)
COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07% 0	\$0.00	NA	)
CONSUMERS CREDIT UNION	1	\$259,100.00	0.1% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	2	\$713,000.00	0.27% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE, INC.	1	\$214,475.00	0.08% 0	\$0.00	NA	)
COUNTY BANK	1	\$228,300.00	0.09% 0	\$0.00	NA (	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.07% 0	\$0.00	NA	)
CREDIT UNION OF AMERICA	1	\$186,600.00	0.07% 0	\$0.00	NA	)
CREDIT UNION WEST	1	\$304,000.00	0.12% 0	\$0.00	NA (	)
CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07% 0	\$0.00	NA	)
	2	\$430,400.00	0.16% 0	\$0.00	NA	)
CUSO MORTGAGE CORPORATION			1 1			
	1	\$175,000.00	0.07% 0	\$0.00	NA	)

DELMAR FINANCIAL COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15% 0	\$0.00	NA	0
DIME BANK	1	\$239,000.00	0.09% 0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$292,000.00	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$427,909.74	0.16% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$258,200.00	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$620,480.00	0.24% 0	\$0.00	NA	0
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$190,000.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$886,320.00	0.34% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$259,200.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$538,500.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$543,000.00	0.21% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$186,000.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$499,200.00	0.19% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$426,065.48	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,023,274.34	0.39% 0	\$0.00	NA	0

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,225.00	0.09% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$774,500.00	0.3% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$204,670.00	0.08% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.18% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$255,500.00	0.1% 0	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,252,884.73	0.86% 0	\$0.00	NA		
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$286,312.00	0.11% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,370.00	0.09% 0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14% 0	\$0.00	NA		
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$191,958.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	0.22% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	8	\$2,178,200.00	0.83% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,325,515.00	0.51% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25% 0	\$0.00	NA	0	
FIRSTAR BANK N.A.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$807,300.00	0.31% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$939,000.00	0.36% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	2	\$505,833.00	0.19% 0	\$0.00	NA	0	
FREMONT BANK	23	\$5,840,083.64	2.23% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09% 0	\$0.00	NA	0	
GEO CORP INC	1	\$299,850.00	0.11% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$199,118.84	0.08% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
GMFS LLC	6	\$1,460,390.00	0.56% 0	\$0.00	NA	0	
GRAND BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
GRAND BANK NA	2	\$576,000.00	0.22% 0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA	0	
	6	\$1,795,207.76	0.68% 0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00		
HOME BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$266,000.00	0.1% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$253,000.00	0.1% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$460,000.00	0.18% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$276,000.00	0.11% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07% 0	\$0.00	NA	0
INTERNET/LEADS	1	\$251,500.00	0.1% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16% 0	\$0.00	NA	0
JMAC LENDING, INC	8	\$2,625,000.00	1% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,578,750.00	0.98% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08% 0	\$0.00	NA	0

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LIBERTY BANK	4	\$914,750.54	0.35%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22%	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	\$0.00	NA	0
MACON BANK, INC	1	\$176,500.00	0.07%	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.16%	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	0
MARQUETTE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%	\$0.00	NA	0
MERIT BANK	1	\$245,500.00	0.09%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,087,900.00	0.41%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.12%	\$0.00	NA	0
METRO BANK	1	\$294,669.61	0.11%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$624,000.00	0.24%	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,046,852.00	0.4%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,000.00	0.13%	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$553,200.00	0.21%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$197,000.00	0.08%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$344,800.00	0.13%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	\$0.00	NA	0

NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,233.34	0.15% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$177,700.00	0.07% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$1,590,000.00	0.61% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	0.07% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07% 0	\$0.00	NA	0	
NUVISION FCU	1	\$193,600.00	0.07% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$625,000.00	0.24% 0	\$0.00	NA	0	
ORIENTAL BANK	2	\$638,513.15	0.24% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.1% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,250.00	0.09% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$443,446.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15% 0	\$0.00	NA	0	
PINGORA LOAN SERVICING, INC.	2	\$546,250.00	0.21% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$3,085,550.00	1.18% 0	\$0.00	NA	0	
CALIFORNIA							

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CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$176,500.00	0.07% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,300.00	0.13% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	3	\$959,000.00	0.37% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	2	\$598,500.00	0.23% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$346,575.00	0.13% 0	\$0.00	NA	0
POINT BANK	1	\$405,162.77	0.15% 0	\$0.00	NA	0
POLONIA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47% 0	\$0.00	NA	0
PRIMEBANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$725,000.00	0.28% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$533,100.00	0.2% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$320,000.00	0.12% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$472,600.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,650.00	0.36% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$179,250.00	0.07% 0	\$0.00	NA	0
RED RIVER BANK	1	\$292,000.00	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$352,000.00	0.13% 0	\$0.00	NA	0
RENASANT BANK	2	\$602,500.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12% 0	\$0.00	NA	0

ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73% 0	\$0.00	NA	0	
ROYAL BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$959,673.94	0.37% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$194,800.00	0.07% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$704,800.00	0.27% 0	\$0.00	NA	0	
SANBORN CORPORATION	1	\$380,000.00	0.14% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37% 0	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$297,000.00	0.11% 0	\$0.00	NA	0	
 SHORE MORTGAGE	1	\$275,000.00	0.1% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$303,200.00	0.12% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	16	\$4.161.460.15	1.500/ 0	\$0.00	NA	مآر	
SOVEREION DAINK, N.A.	10	\$4,161,460.15	1.59% 0	\$0.00	INA	U	

ST. JAMES MORTGAGE	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
TRUST COMPANY		4	\$1,019,500.00	0.39% 0	\$0.00	NA 0	
STATE BANK OF SPEER		1	\$301,600.00	0.12% 0	\$0.00	NA 0	
STATE BANK OF THE   1   \$176,000.00   0.07%   0   \$0.00   NA   0	STATE BANK FINANCIAL	2	\$557,000.00	0.21% 0	\$0.00	NA 0	
LAKES	STATE BANK OF SPEER	1	\$182,400.00	0.07% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STILLWATER NATIONAL BANK &TRUST COMPANY   \$417,600.00		1	\$176,000.00	0.07% 0	\$0.00	NA 0	
A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.07% 0 \$0.00 NA 0 TRUST COMPANY 1 \$182,000.00 0.12% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 7 \$1,745,920.00 0.67% 0 \$0.00 NA 0 TALMER BANK AND TRUST COMPANY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 TALMER BANK AND TRUST STOCK MORTGAGE CORPORATION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$250,000.00 0.1% 0 \$0.00 NA 0 TALMER BANK OF TEXAS DOW EMPLOYEES CREDIT UNION 2 \$564,089.63 0.22% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CANTON 1 \$270,000.00 0.1% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$217,830.00 0.08% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$217,830.00 0.08% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE.	STEARNS LENDING INC.	20	\$5,942,384.94	2.27% 0	\$0.00	NA 0	
BANK &TRUST COMPANY   2   \$417,600.00   0.16% 0   \$0.00   NA 0     STOCK YARDS BANK &   1   \$182,000.00   0.07% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   1   \$316,800.00   0.12% 0   \$0.00   NA 0     SWBC MORTGAGE   7   \$1,745,920.00   0.67% 0   \$0.00   NA 0     T. J. FINANCIAL, INC.   4   \$1,241,000.00   0.47% 0   \$0.00   NA 0     TALMER BANK AND   1   \$417,000.00   0.16% 0   \$0.00   NA 0     TEXAS BANK   1   \$250,000.00   0.1% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$564,089.63   0.22% 0   \$0.00   NA 0     THE AMERICAN NATIONAL   BANK OF TEXAS   2   \$727,250.00   0.28% 0   \$0.00   NA 0     THE CAPE COD FIVE   CENTS SAVINGS BANK   1   \$250,000.00   0.1% 0   \$0.00   NA 0     THE FIRST NATIONAL   BANK OF SUFFIELD   1   \$205,000.00   0.08% 0   \$0.00   NA 0     THE GOLDEN I CREDIT   1   \$217,830.00   0.08% 0   \$0.00   NA 0     THE INTERNATIONAL   1   \$236,000.00   0.09% 0   \$0.00   NA 0     THE LENDING COMPANY,   1   \$417,000.00   0.16% 0   \$0.00   NA 0     THE MORTGAGE HOUSE,   1   \$303,200.00   0.12% 0   \$0.00   NA 0     THE MORTGAGE SOURCE,   1   \$293,455.00   0.11% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00	A WASHINGTON CORPORATION, DBA	5	\$1,500,600.00	0.57% 0	\$0.00	NA 0	
TRUST COMPANY   1   \$182,000.00   0.07%   0   \$0.00   NA   0		2	\$417,600.00	0.16% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION   7 \$1,745,920.00   0.67% 0 \$0.00   NA 0		1	\$182,000.00		\$0.00	NA 0	
CORPORATION	SUMMIT FUNDING, INC.	1	\$316,800.00	0.12% 0	\$0.00	NA 0	
TALMER BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 TEXAS BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$564,089.63 0.22% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$727,250.00 0.28% 0 \$0.00 NA 0 THE BANK OF CANTON 1 \$270,000.00 0.1% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$205,000.00 0.08% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$217,830.00 0.08% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST 1 \$236,000.00 0.08% 0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST 1 \$236,000.00 0.09% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$303,200.00 0.12% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 THRIVENT FEDERAL CREDIT UNION 1 \$199,000.00 0.08% 0 \$0.00 NA 0		7	\$1,745,920.00	0.67% 0	\$0.00	NA 0	
TRUST  TEXAS BANK  1 \$250,000.00 0.16% 0 \$0.00 NA 0  TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF CANTON  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST NATIONAL BANK OF SUFFIELD  THE GOLDEN 1 CREDIT UNION  THE INTERNATIONAL BANK OF AMHERST  THE LENDING COMPANY, INC  THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.  THRIVENT FEDERAL  THE WORTGAGE SOURCE, INC.  1 \$199,000.00  0.1% 0 \$0.00  NA 0  \$0.00  \$0.00  NA 0  THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.  THRIVENT FEDERAL CREDIT UNION	T. J. FINANCIAL, INC.	4	\$1,241,000.00	0.47% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION         3         \$564,089.63         0.22% 0         \$0.00         NA 0           THE AMERICAN NATIONAL BANK OF TEXAS         2         \$727,250.00         0.28% 0         \$0.00         NA 0           THE BANK OF CANTON         1         \$270,000.00         0.1% 0         \$0.00         NA 0           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$185,000.00         0.07% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$205,000.00         0.08% 0         \$0.00         NA 0           THE GOLDEN I CREDIT UNION         1         \$217,830.00         0.08% 0         \$0.00         NA 0           THE INTERNATIONAL BANK OF AMHERST         1         \$236,000.00         0.09% 0         \$0.00         NA 0           THE LENDING COMPANY, INC         1         \$417,000.00         0.16% 0         \$0.00         NA 0           THE MORTGAGE HOUSE, INC.         1         \$303,200.00         0.12% 0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1         \$199,000.00         0.08% 0         \$0.00         NA 0		1	\$417,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF CANTON  S185,000.00  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST NATIONAL BANK OF SUFFIELD  THE GOLDEN I CREDIT UNION  THE INTERNATIONAL BANK OF AMHERST  THE LENDING COMPANY, INC  THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.  S185,000.00  O.28% O S0.00  NA O S0.00 S0.00  NA O S0.00 S0.	TEXAS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
BANK OF TEXAS   2   \$727,250.00   0.28% 0   \$0.00   NA 0     THE BANK OF CANTON   1   \$270,000.00   0.1% 0   \$0.00   NA 0     THE CAPE COD FIVE   1   \$185,000.00   0.07% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$205,000.00   0.08% 0   \$0.00   NA 0     THE GOLDEN 1 CREDIT   1   \$217,830.00   0.08% 0   \$0.00   NA 0     THE INTERNATIONAL   1   \$236,000.00   0.09% 0   \$0.00   NA 0     THE INTERNATIONAL   1   \$236,000.00   0.09% 0   \$0.00   NA 0     THE LENDING COMPANY,   1   \$417,000.00   0.16% 0   \$0.00   NA 0     THE MORTGAGE HOUSE,   1   \$303,200.00   0.12% 0   \$0.00   NA 0     THE MORTGAGE SOURCE,   1   \$293,455.00   0.11% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08% 0   \$0.00   NA 0     THRIVENT FEDERAL   1   \$199,000.00   0.08%		3	\$564,089.63	0.22% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK  1 \$185,000.00 0.07% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF SUFFIELD  1 \$205,000.00 0.08% 0 \$0.00 NA 0  THE GOLDEN 1 CREDIT UNION  1 \$217,830.00 0.08% 0 \$0.00 NA 0  THE INTERNATIONAL BANK OF AMHERST  THE LENDING COMPANY, INC  1 \$417,000.00 0.16% 0 \$0.00 NA 0  THE MORTGAGE HOUSE, I \$303,200.00 0.12% 0 \$0.00 NA 0  THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0  THRIVENT FEDERAL CREDIT UNION		2	\$727,250.00	0.28% 0	\$0.00	NA 0	
CENTS SAVINGS BANK         1         \$185,000.00         0.07% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$205,000.00         0.08% 0         \$0.00         NA 0           THE GOLDEN I CREDIT UNION         1         \$217,830.00         0.08% 0         \$0.00         NA 0           THE INTERNATIONAL BANK OF AMHERST         1         \$236,000.00         0.09% 0         \$0.00         NA 0           THE LENDING COMPANY, INC         1         \$417,000.00         0.16% 0         \$0.00         NA 0           THE MORTGAGE HOUSE, INC.         1         \$303,200.00         0.12% 0         \$0.00         NA 0           THE MORTGAGE SOURCE, INC.         1         \$293,455.00         0.11% 0         \$0.00         NA 0           THRIVENT FEDERAL CREDIT UNION         1         \$199,000.00         0.08% 0         \$0.00         NA 0	THE BANK OF CANTON	1	\$270,000.00	0.1% 0	\$0.00	NA 0	
BANK OF SUFFIELD  THE GOLDEN 1 CREDIT UNION  THE INTERNATIONAL BANK OF AMHERST  THE LENDING COMPANY, INC  THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.  THRIVENT FEDERAL CREDIT UNION  THE S205,000.00  0.08% 0  \$0.00  NA 0  NA 0  \$0.00  NA 0  NA 0  NA 0  THE MORTGAGE SOURCE, INC.  THE MORTGAGE SOURCE, INC.  \$1 \$293,455.00  \$0.11% 0  \$0.00  NA 0  NA 0  NA 0		1	\$185,000.00	0.07% 0	\$0.00	NA 0	
UNION  THE INTERNATIONAL BANK OF AMHERST  THE LENDING COMPANY, INC  THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.  THRIVENT FEDERAL CREDIT UNION  THE S217,830.00  0.08% 0  \$0.00  NA 0		1	\$205,000.00	0.08% 0	\$0.00	NA 0	
BANK OF AMHERST  THE LENDING COMPANY, INC  THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.  THE MORTGAGE SOURCE, INC.  THE MORTGAGE SOURCE, INC.  THRIVENT FEDERAL CREDIT UNION  THOU SOLUTION  SOLUTION  NA 0  \$0.00 NA 0		1	\$217,830.00	0.08% 0	\$0.00	NA 0	
INC		1	\$236,000.00	0.09% 0	\$0.00	NA 0	
INC.  THE MORTGAGE SOURCE, I \$293,455.00 0.11% 0 \$0.00 NA 0 INC.  THRIVENT FEDERAL CREDIT UNION 1 \$199,000.00 0.08% 0 \$0.00 NA 0	·	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
INC. 1 \$293,455.00 0.11% 0 \$0.00 NA 0 THRIVENT FEDERAL 1 \$199,000.00 0.08% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$303,200.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION 1 \$199,000.00 0.08% 0 \$0.00 NA 0		1	\$293,455.00	0.11% 0	\$0.00	NA 0	
1 \$199,500.00 0.08% 0 \$0.00 NA 0		1	\$199,000.00	0.08% 0	\$0.00	NA 0	
		1	\$199,500.00	0.08% 0	\$0.00	NA 0	

TIB-THE INDEPENDENT BANKERSBANK						Ī
TOWER FEDERAL CREDIT UNION	2	\$619,610.00	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$370,500.00	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
TRUSTONE	1	\$177,000.00	$0.07\% \ 0$	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$376,100.00	0.14% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$368,517.28	0.14% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,476,426.90	2.85% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$672,000.00	0.26% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$190,950.00	0.07% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$273,764.00	0.1% 0	\$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	32	\$8,562,750.00	3.27% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,551,300.00	0.97% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	4	\$1,091,225.00	0.42% 0	\$0.00	NA	0
VALLEY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$4,309,896.86	1.64% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$400,000.00	0.15% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$196,000.00	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
VILLAGE MORTGAGE	3	\$654,500.00	0.25% 0	\$0.00	NA	0
 VISIONBANK OF IOWA	2	\$807,000.00	0.31% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	0
	1	\$417,000.00	0.16% 0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE					Ī	1
	CAPTAL LLC. A						
	DELAWARE LIMITED						
	LIABILITY COMPANY						
	WALLICK AND VOLK, INC	2	\$425,500.00	0.16% 0	\$0.00	NA (	)
	WATERSTONE MORTGAGE	1	\$210,000,00	0.097/	\$0.00	NI A	,
	CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA (	)
	WEBSTER BANK, N.A.	3	\$723,593.78	0.28% 0	\$0.00	NA (	)
	WEST ALABAMA BANK &						
	TRUST, AN ALABAMA	1	\$187,668.84	0.07% 0	\$0.00	NA (	)
	CORPORATION						
	WEST GATE BANK	2	\$437,600.00	0.17% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA (	)
	UNION	1	\$180,000.00	0.07 % 0	\$0.00	IVA	_
	WESTSTAR MORTGAGE						
	CORPORATION DBA CORE	1	\$183,900.00	0.07% 0	\$0.00	NA	)
	LENDING						
	WESTSTAR MORTGAGE,	1	\$268,000.00	0.1% 0	\$0.00	NA	)
	INC.				·		
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16% 0	\$0.00	NA (	)
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	5	\$1,242,810.43	0.47% 0	\$0.00	NA	)
	BANK AND TRUST CO., N.A.						
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA (	)
	WR STARKEY MORTGAGE,	1	\$170,000.00	0.07%0	\$0.00	NA	1
	LLP.	1	\$287,000.00	0.11% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT						
	UNION, INC.	1	\$333,000.00	0.13% 0	\$0.00	NA	)
	Unavailable	1	\$322,028.00	0.04% 0	\$0.00	NA (	)
Total		983	\$262,175,397.81	100% 0	\$0.00		)
		7 00	, , , , , , , , , , , , , , , , , , , ,		7 3 3 3		
	ABACUS FEDERAL						
31417GY42	SAVINGS BANK	1	\$286,731.12	0.78% 0	\$0.00	NA (	)
	ALLIED MORTGAGE	1	<b>\$2.5</b> 0,000,00	0.60%	40.00	27.4	
	GROUP	1	\$250,000.00	0.68% 0	\$0.00	NA (	)
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	3	\$986,000.00	2.7% 0	\$0.00	NA (	)
	ASSOCIATION						
	BERKSHIRE BANK	3	\$730,000.00	2% 0	\$0.00	NA (	)
	BETHPAGE FEDERAL	10	\$2,733,209.14	7.47% 0	\$0.00	NA (	`
	CREDIT UNION	10	\$2,733,209.14	7.47% 0	\$0.00	NA	,
	CONTINENTAL HOME	1	\$368,000.00	1.01% 0	\$0.00	NA (	
	LOANS INC.	1	\$300,000.00	1.01 /6 0	\$0.00	IVA	_
	FARMERS BANK & TRUST,	3	\$931,600.00	2.55% 0	\$0.00	NA (	
	NA, A CORPORATION	,	Ψ221,000.00	2.33 /00	Ψ0.00	11/1	1
	FIRST AMERICAN				**		
	INTERNATIONAL BANK	4	\$1,585,000.00	4.33% 0	\$0.00	NA (	)

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FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.7%	0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	22	\$6,936,800.00	18.96%	0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%	0 \$0.00	NA 0
GRAND BANK	1	\$417,000.00	1.14%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	7	\$2,065,118.37	5.65%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	1.58%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$519,000.00	1.42%	0 \$0.00	NA 0
PLAZA HPME MORTGAGE,INC.	1	\$293,000.00	0.8%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$795,900.00	2.18%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,849,750.00	5.06%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	14	\$4,681,961.48	12.8%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$797,000.00	2.18%	0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$732,000.00	2%	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00	1.17%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$549,000.00	1.5%	0 \$0.00	NA 0
UNITED MORTGAGE CORP	1	\$231,000.00	0.63%	0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$768,335.03	2.1%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	1	\$333,494.32	0.9%		
	113	\$36,578,355.82	100%	0 \$0.00	0

Total

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31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$513,451.74	1.59% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38		\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33	0.64% 0	\$0.00	NA 0
	CASHCALL, INC	3	\$919,401.13	2.86% 0	\$0.00	NA 0
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71% 0	\$0.00	NA 0
	CHEAHA BANK	1	\$172,824.95	0.54% 0	\$0.00	NA 0
	CITY NATIONAL BANK	4	\$1,833,106.81	5.69% 0	\$0.00	NA 0
	FARMINGTON BANK	5	\$1,333,353.40	4.14% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43	0.69% 0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	6	\$2,844,834.98	8.83% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$284,920.35	0.88% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$4,276,218.92	13.28% 0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$345,156.22	1.07% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$194,627.89	0.6% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73	2.83% 0	\$0.00	NA 0
	METRO CREDIT UNION	41	\$10,610,376.11	32.95% 0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$329,530.38		\$0.00	NA 0
	ORIENTAL BANK	2	\$372,688.95	1.16% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99% 0	\$0.00	NA 0
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74	1.2% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	5	\$1,233,020.24	3.83% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$335,653.88	1.04% 0	\$0.00	NA 0

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	SYNOVUS MORTGAGE CORP.	1	\$259,328.90	0.81% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97	0.58% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61	1.03% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50	1.01% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,644.76	0.55% 0	\$0.00	NA	0
Total		115	\$32,200,185.55	100% 0	\$0.00		0
31417GY67	ACCESS NATIONAL	7	\$1,943,770.00	1.75% 0	\$0.00	NA	0
	MORTGAGE  AMERICAN BANK OF  COMMERCE	1	\$247,500.00	0.22% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,789,344.00	8.81% 0	\$0.00	NA	0
A C: A C: B: C:	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66% 0	\$0.00	NA	0
	BANK OF COLORADO	5	\$980,475.00	$0.88\% \ 0$	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$536,200.00	0.48% 0	\$0.00	NA	0
	BANKWEST	1	\$300,000.00	0.27% 0	\$0.00	NA	0
	BAY EQUITY LLC	15	\$4,503,369.37	4.05% 0	\$0.00	NA	0
	BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,228.34	0.36% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN	8	\$2,438,124.47	2.19% 0	\$0.00	NA	0

MORTGAGE NETWORK						
BOFI FEDERAL BANK	25	\$6,218,705.00	5.6% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$989,710.00	0.89% 0	\$0.00	NA	0
CAPITAL WEST BANK	2	\$408,000.00	0.37% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37% 0	\$0.00	NA	
CITIZEN'S NATIONAL BANK	1	\$300,000.00	0.27% 0	\$0.00	NA	0
CITIZENS NATIOANL BANK, N.A.	1	\$417,000.00	0.38% 0	\$0.00	NA	0
CMC FUNDING, INC.	13	\$3,075,220.57	2.77% 0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$340,000.00	0.31% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00	0.17% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18% 0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$647,000.00	0.58% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$782,000.00	0.7% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$1,961,000.00	1.76% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,881,270.00	5.29% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17% 0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$401,000.00	0.36% 0	\$0.00	NA	0
	1	\$177,600.00	0.16% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61% 0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$6,859,400.00	6.17% 0	\$0.00	NA	0
GUARANTY BANK	2	\$369,199.00	0.33% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$379,500.00	0.34% 0	\$0.00	NA	0
HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$345,000.00	0.31% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,450.00	0.26% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,200.00	0.24% 0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$367,000.00	0.33% 0	\$0.00	NA	0
NEVADA BANK & TRUST	1	\$312,000.00	0.28% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.38% 0	\$0.00	NA	0
PINNACLE BANK	2	\$412,600.00	0.37% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP.	1	\$340,000.00	0.31% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15% 0	\$0.00	NA	0
RIVER BANK & TRUST	1	\$225,000.00	0.2% 0	\$0.00	NA	0
SECURITY STATE MORTGAGE CO.	1	\$286,000.00	0.26% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34% 0	\$0.00	NA	0
STAR FINANCIAL BANK	4	\$851,500.00	0.77% 0	\$0.00	NA	
SUMMIT BANK, N.A.	1	\$405,000.00	0.36% 0	\$0.00	NA	0

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	TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16% 0	\$0.00	NA 0	
	THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2% 0	\$0.00	NA 0	
	THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34% 0	\$0.00	NA 0	
	THE HARDIN COUNTY BANK	1	\$185,000.00	0.17% 0	\$0.00	NA 0	
	TRUPOINT BANK	1	\$202,000.00	0.18% 0	\$0.00	NA 0	
	UICCU	5	\$1,015,170.00	0.91% 0	\$0.00	NA 0	
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	$0.17\% \ 0$	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55% 0	\$0.00	NA 0	
	WHITAKER BANK INC.	1	\$353,420.24	0.32% 0	\$0.00	NA 0	
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2% 0	\$0.00	NA 0	
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56% 0	\$0.00	NA 0	
Total		413	\$111,104,829.50	100% 0	\$0.00	0	
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,200.00	0.21% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33% 0	\$0.00	NA 0	
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22% 0	\$0.00	NA 0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.19% 0	\$0.00	NA 0	
		2	\$374,222.70	0.32% 0	\$0.00	NA 0	
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ALASKA USA MORTGAGE COMPANY, LLC					
AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$524,800.00	0.44% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,000.00	0.36% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$283,000.00	0.24% 0	\$0.00	NA 0
BANCOHIO FINANCIAL, LLC	1	\$249,000.00	0.21% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,477,300.00	2.94% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$185,196.79	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$281,000.00	0.24% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$186,500.00	0.16% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	35	\$9,153,100.00	7.73% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$248,900.00	0.21% 0	\$0.00	NA 0
CENDERA FUNDING	1	\$204,800.00	0.17% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$201,400.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.17% 0	\$0.00	NA 0

	NTURY LENDING MPANY	2	\$616,200.00	0.52% 0	\$0.00	NA	0	
СНЕ	ERRY CREEK RTGAGE CO., INC.	1	\$318,000.00	0.27% 0	\$0.00	NA	0	
CIT	IZENS FIRST OLESALE MORTGAGE	3	\$638,800.00	0.54% 0	\$0.00	NA	0	
СМ	G MORTGAGE, INC. A CMG FINANCIA	10	\$2,895,200.00	2.45% 0	\$0.00	NA	0	
	ASTHILLS FEDERAL EDIT UNION	1	\$187,700.00	0.16% 0	\$0.00	NA	0	
COI	BALT MORTGAGE, INC.	2	\$392,387.00	0.33% 0	\$0.00	NA	0	
COI	LONIAL SAVINGS, F.A.	1	\$255,975.45	0.22% 0	\$0.00	NA	0	
CON	MMERCE MORTGAGE	1	\$260,000.00	0.22% 0	\$0.00	NA	0	
	MMUNITY MORTGAGE NDING, LLC	1	\$250,000.00	0.21% 0	\$0.00	NA	0	
COM BAM	MMUNITY NATIONAL NK	1	\$222,500.00	0.19% 0	\$0.00	NA	0	
MO	NSUMER FIRST RTGAGE, INC, A RPORATION	1	\$227,000.00	0.19% 0	\$0.00	NA	0	
	NSUMERS FINANCIAL MPANY	1	\$175,500.00	0.15% 0	\$0.00	NA	0	
	NTINENTAL HOME ANS INC.	1	\$548,265.09	0.46% 0	\$0.00	NA	0	
	RNERSTONE HOME IDING, INC.	2	\$749,405.00	0.63% 0	\$0.00	NA	0	
	RNERSTONE RTGAGE, INC.	1	\$195,000.00	0.16% 0	\$0.00	NA	0	
MO:	OSSCOUNTRY RTGAGE INC, AN OHIO RPORATION	1	\$283,828.00	0.24% 0	\$0.00	NA	0	
MO:	OSSCOUNTRY RTGAGE, INC., A RPORATION	2	\$683,649.99	0.58% 0	\$0.00	NA	0	
A D	MEMBERS MORTGAGE, IVISION OF COLONIAL /INGS, F.A.	1	\$183,700.00	0.16% 0	\$0.00	NA	0	
	CU FINANCIAL	2	\$425,750.00	0.36% 0	\$0.00	NA	0	
DHI	MORTGAGE MPANY, LTD.	1	\$251,907.45	0.21% 0		NA		
DIR	ECTORS FINANCIAL DUP	1	\$314,200.00	0.27% 0	\$0.00	NA	0	
COF	APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE	2	\$382,900.00	0.32% 0	\$0.00	NA	0	
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	EQUITY MORTGAGE	1	\$228,000.00	0.19% 0	\$0.00	NA	0	_

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EMPOWI CREDIT	ER FEDERAL UNION						
	A FINANCIAL L CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	0
ENG LEN	IDING	1	\$345,000.00	0.29%	\$0.00	NA	0
ENVOY I	MORTGAGE, LTD.	3	\$842,850.00	0.71%	\$0.00	NA	0
	T FINANCIAL INC, PREME LENDING	6	\$1,702,035.00	1.44%	\$0.00	NA	0
	T FINANCIAL INC. PREME LENDING	3	\$553,950.00	0.47%	\$0.00	NA	0
	T FINANCIAL INC., PREME LENDING	4	\$844,500.00	0.71%	\$0.00	NA	0
INC.DBA	T FINANCIAL, SUPREME G, A TEXAS ATION	1	\$297,507.77	0.25%	\$0.00	NA	0
EXCEL N SERVICI	MORTGAGE NG, INC	1	\$362,500.00	0.31%	\$0.00	NA	0
EXCEL N SERVICI	MORTGAGE NG, INC.	3	\$829,500.00	0.7%	\$0.00	NA	0
F&A FED UNION	DERAL CREDIT	1	\$385,000.00	0.33%	\$0.00	NA	0
FAA CRE	EDIT UNION	1	\$237,650.00	0.2%	\$0.00	NA	0
	S BANK & TRUST, DRPORATION	2	\$453,000.00	0.38%	\$0.00	NA	0
FBC MOI	RTGAGE, LLC	1	\$228,750.00	0.19%	\$0.00	NA	0
FIDELIT MORTGA	Y BANK D/B/A Y BANK AGE, A GEORGIA RED BANK	3	\$908,624.53	0.77% 0	\$0.00	NA	0
FIDELIT MORTGA	Y BANK D/B/A Y BANK AGE, AGEORGIA RED BANK	1	\$323,000.00	0.27% 0	\$0.00	NA	0
FIDELIT MORTG	Y BANK D/BA Y BANK AGE, A GEORGIA RED BANK	1	\$196,749.68	0.17% 0	\$0.00	NA	0
FIRST BA	ANK PUERTO RICO	1	\$199,144.98	0.17%	\$0.00	NA	0
	ALIFORNIA AGE COMPANY	6	\$1,731,400.00	1.46%	\$0.00	NA	0
FIRST CI	HOICE BANK	1	\$305,200.00	0.26%	\$0.00	NA	0
FIRST CH SERVICE	HOICE LOAN ES, INC.	5	\$1,268,940.00	1.07%	\$0.00	NA	0
	OMMUNITY AGE, INC.	1	\$190,200.00	0.16%	\$0.00	NA	0
FIRST FE	EDERAL BANK	1	\$253,000.00	0.21%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2%	0 \$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$229,500.00	0.19%	0 \$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43%	0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.16%	0 \$0.00	NA	0	
FIRSTRUST BANK	1	\$225,000.00	0.19%	0 \$0.00	NA	0	
FREMONT BANK	18	\$5,417,291.00	4.58%	0 \$0.00	NA	0	
GMFS LLC	1	\$191,000.00	0.16%	0 \$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15%	0 \$0.00	NA	0	
GRAND BANK	1	\$285,000.00	0.24%	0 \$0.00	NA	0	
GRAND BANK NA	6	\$1,471,115.38	1.24%	0 \$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$200,650.00	0.17%	0 \$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.15%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$437,500.00				Н	
HOMETOWN LENDERS LLC	1	\$292,800.00	0.25%	0 \$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28%	0 \$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$498,873.68	0.42%	0 \$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,000.00	0.32%			П	
	2	\$537,000.00	0.45%	0 \$0.00	NA	0	
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INVESTORS HOME MORTGAGE					
INWOOD NATIONAL BA	NK 1	\$220,000.00	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$184,700.00	0.16% 0	\$0.00	NA 0
JMAC LENDING, INC	3	\$854,750.00	0.72% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3% 0	\$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$1,210,450.00	1.02% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$444,000.00	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIA CORPORATION	L 2	\$439,825.00	0.37% 0	\$0.00	NA 0
LEGACY GROUP LENDI INC., A WASHINGTON CORPORATION	NG,	\$348,503.72	0.29% 0	\$0.00	NA 0
LOGIX FEDERAL CREDI UNION	T 4	\$974,646.04	0.82% 4	\$900,626.10	NA 4 \$900
LOS ALAMOS NATIONA BANK	L 1	\$372,000.00	0.31% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$328,700.00	0.28% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$712,142.99	0.6%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$232,400.00	0.2%	\$0.00	NA 0
MERIDIAN BANK	1	\$235,000.00	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42% 0	\$0.00	NA 0
MERRIMACK MORTAGI COMPANY INC A MASSACHUSETTS CORPORATION	E 1	\$247,500.00	0.21% 0	\$0.00	NA 0
MERRIMACK MORTGAG COMPANY INC., A MASSACHUSETTS CORPORATION	GE 1	\$180,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAG COMPANY, INC., A MASSACHUSETTS CORPORATION	GE 1	\$187,805.00	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, IN	[C. 1	\$180,000.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGA	AGE 2	\$391,500.00	0.33% 0	\$0.00	NA 0
MID-ISLAND MORTGAC CORP.	E 2	\$618,200.00	0.52% 0	\$0.00	NA 0
MORTGAGE CENTER, L	LC 1	\$180,000.00	0.15% 0	\$0.00	NA 0

	ORTGAGE ENTERPRISE, ID	1	\$325,500.00	0.28%	\$0.00	NA 0
	ORTGAGE SOLUTIONS F COLORADO, LLC	2	\$525,000.00	0.44%	\$0.00	NA 0
A	ATIONAL BANK OF RIZONA, A NATIONAL ANKING ASSOCIATION	1	\$189,195.89	0.16% (	\$0.00	NA 0
· ·	ATIONAL BANK OF OMMERCE	1	\$198,000.00	0.17%	\$0.00	NA 0
	ATIONS DIRECT ORTGAGE LLC	1	\$216,500.00	0.18%	\$0.00	NA 0
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$264,000.00		·	NA 0
N!	ETWORK FUNDING, L.P.	6	\$1,376,500.00	1.16% (	\$0.00	NA 0
LI	OLA LENDING GROUP, LC, A LIMITED LIABILITY OMPANY	1	\$231,018.14	0.2%	\$0.00	NA 0
О	A MORTGAGE SERVICES	1	\$214,000.00	0.18% (	\$0.00	NA 0
O) B)	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	1	\$183,000.00			
	ACIFIC BAY LENDING ROUP	1	\$278,000.00	0.23%	\$0.00	NA 0
FI	ACIFIC TRUST BANK, A EDERALLY CHARTERED AVINGS BANK	2	\$516,000.00	0.44% (	\$0.00	NA 0
PA	ARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79% (	\$0.00	NA 0
PA	ARMOUNT EQUITY ORTGAGE, LLC	1	\$191,000.00			NA 0
	ATHWAYS FINANCIAL REDIT UNION, INC.	1	\$199,750.00	0.17%	\$0.00	NA 0
PI	EOPLES BANK	3	\$726,242.92	0.61%	\$0.00	NA 0
PF	EOPLES BANK, A WA ORPORATION	1	\$386,250.00			
PI	NNACLE BANK OF SC	1	\$281,600.00	0.24% (	\$0.00	NA 0
PI M CO CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	13	\$3,080,519.68	2.6%		
$\mathbf{G}^{1}$	NNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	2	\$583,500.00	0.49% (	\$0.00	NA 0
PI	LAINS COMMERCE BANK	1	\$202,500.00	0.17%	\$0.00	NA 0
PI	LAZA HOME MORTGAGE	1	\$325,000.00	0.27%		NA 0
PI	LAZA HOME MORTGAGE, IC.	3	\$649,000.00			NA 0
		2	\$408,500.00	0.35%	\$0.00	NA 0

	A HOME TGAGE,INC.							
PMAO INC.	C LENDING SERVICES,	2	\$617,500.00	0.52% 0	\$0.00	NA	0	
PRIM	EWEST MORTGAGE	1	\$208,000.00	0.18%	\$0.00	NA	0	
PROV	INCIAL BANK	1	\$195,300.00	0.17%	\$0.00	NA	0	
PUBL UNIO	IC SERVICE CREDIT	1	\$176,000.00	0.15%	\$0.00	NA	0	
QUAI	LSTAR CREDIT UNION	1	\$225,000.00	0.19%	\$0.00	NA	0	
D/B/A LOAN	K FINANCIAL CORP A MAJESTIC HOME N, A CALIFORNIA PORATION (CFL # 190)	1	\$231,000.00	0.2% 0	\$0.00	NA	0	
	OBANK, N.A.	3	\$740,000.00	0.63% 0	\$0.00	NA	0	
RANI BANI	OOLPH SAVINGS K	3	\$1,015,500.00	0.86% 2	\$642,780.34	NA	0	
RANI	LIFE, INC.	1	\$176,000.00	0.15%	\$0.00	NA	0	
	L ESTATE MORTGAGE VORK, INC.	9	\$3,126,900.00	2.64%	\$0.00	NA	0	
NETV	LESTATE MORTGAGE VORK, INC. D/B/A EBRIDGE	1	\$230,500.00	0.19% 0	\$0.00	NA	0	
RENA	ASANT BANK	1	\$207,080.00	0.17%	\$0.00	NA	0	
CORF	DENTIAL FINANCE PORATION, A PORATION	1	\$186,096.00	0.16%	\$0.00	NA	0	
ROCI	KLAND TRUST	1	\$225,000.00	0.19% 0	\$0.00	NA	0	
ROUI	ND TOP STATE BANK	1	\$190,000.00	0.16%	\$0.00	NA	0	
	NDPOINT MORTGAGE PANY	1	\$181,800.00	0.15%	\$0.00	NA	0	
CALI	CREDIT UNION, A FORNIA PORATION	1	\$236,600.00	0.2%	\$0.00	NA	0	
	OOLSFIRST FEDERAL DIT UNION	2	\$429,800.00	0.36%	\$0.00	NA	0	
MOR'	RITYNATIONAL TGAGE COMPANY, A I CORPORATION	2	\$583,200.00	0.49% 0	\$0.00	NA	0	
SHOR	RE MORTGAGE	6	\$1,419,411.00	1.2% 0	\$0.00	NA	0	
	RA PACIFIC TGAGE COMPANY,	18	\$5,225,808.00	4.42% 0	\$0.00	NA	0	
	TH PACIFIC NCIAL CORPORATION	1	\$200,000.00	0.17% 0	\$0.00	NA	0	
SOVE	EREIGN BANK, N.A.	3	\$1,200,772.72	1.01%	\$0.00	NA	0	
STEA	RNS LENDING INC.	17	\$3,990,689.21	3.37% 0	\$0.00	NA	_	
		1	\$625,500.00	0.53%	\$0.00	NA	0	

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SUBURBAN MORTAGE			11	1	ĺ	
COMPANY OF NEW						
MEXICO DBA INTERCAP						
LENDING, A						
CORPORATION.						
SUBURBAN MORTGAGE						
COMPANY OF NEW						
MEXICO DBA INTERCAP	1	\$255,000.00	0.22% 0	\$0.00	NA 0	
LENDING, A		,				
CORPORATION.						
SUMMIT FUNDING, INC.	2	\$389,900.00	0.33% 0	\$0.00	NA 0	
SWBC MORTGAGE	4	<b>#170</b> 000 00	0.15%	ф0,00	27.4	
CORPORATION	1	\$178,000.00	0.15% 0	\$0.00	NA 0	
T. J. FINANCIAL, INC.	1	\$220,000.00	0.19% 0	\$0.00	NA 0	
TALMER BANK AND		·				
TRUST	1	\$183,000.00	0.15% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$200,000.00	0.17% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST		·				
COMPANY	2	\$545,250.00	0.46% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE						
GROUP INC	1	\$281,491.43	0.24% 0	\$0.00	NA 0	
UMPQUA BANK, AN						
OREGON STATE	1	\$189,000.00	0.16% 0	\$0.00	NA 0	
CHARTERED BANK		, ,		·		
UNITED WHOLESALE	10	Φ2 200 C02 00	2.70%	Φ0.00	27.4	
MORTGAGE	12	\$3,298,683.00	2.79% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$885,000.00	0.75% 0	\$0.00	NA 0	
VAN DYK MORTGAGE						
CORPORATION, A	1	\$417,000.00	0.35% 0	\$0.00	NA 0	
CORPORATION		·				
VECTRA BANK	1	Φ100 440 C0	0.160/.0	¢0.00	NIAO	
COLORADO, NA	1	\$190,440.60	0.16% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$226,218.00	0.19% 0	\$0.00	NA 0	
VOLUNTEER MORTGAGE,		<b>\$105.25</b> 0.00	0.168.0	Φ0.00		
INC.	1	\$185,250.00	0.16% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A		¢0.47.200.00	0.7207	¢0.00	NIAO	
DELAWARE LIMITED	3	\$847,200.00	0.72% 0	\$0.00	NA 0	
LIABILITY COMPANY						
WATERSTONE MORTGAGE	4	\$024.270.60	0.700	\$0.00	NIAO	
CORPORATION	4	\$934,370.60	0.79% 0	\$0.00	NA 0	
WESTBURY BANK	1	\$197,000.00	0.17% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE						
CORPORATION DBA	1	\$312,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE MENTOR				<u> </u>		L
WESTSTAR MORTGAGE,		ф10 <b>7 5</b> 00 00	0.168	Φ0.00	3.7.4.0	
INC		\$187,500.00	0.16% 0	\$0.00	NA 0	']
	1	\$182,209.74	0.17% 0	\$0.00	NA 0	
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
Total		457	\$118,350,056.56	100% 6 \$	1,543,406.44		4 \$900
31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$764,750.00	7.73% 0	\$0.00	NA	0
	ARVEST BANK	1	\$245,000.00	2.48% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$553,200.00	5.59% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$253,000.00	2.56% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$243,973.56	2.47% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$564,650.00	5.71% 0	\$0.00	NA	0
ALBUQUERQUE BOKF, NA DBA B.	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$554,800.00	5.61% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$385,955.00	3.9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$612,000.00	6.19% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$201,000.00	2.03% 0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$214,400.00	2.17% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$249,000.00	2.52% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,591.42	5.58% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,182,600.00	11.95% 0	\$0.00	NA	О
	GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$370,800.00	3.75% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	1.87% 0	\$0.00	NA	0

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	MINERS BANK	1	\$184,000.00	1.86%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	\$200,000.00	2.02%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$227,791.65	2.3%	0	\$0.00	NA	0	
	TECHE BANK & TRUST CO.	1	\$280,000.00	2.83%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	3.11%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$853,300.00	8.62%	O	\$0.00	NA	0	
	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02%	0	\$0.00	NA	0	
Total		40	\$9,894,394.09	100%	0	\$0.00		0	
31417GY91	AMERIPRO FUNDING, INC.	1	\$412,307.99	3.75%		\$0.00			
	AVIDIA BANK	2	\$355,500.00	3.23%	-	\$0.00			
	CASHCALL, INC.	6	\$1,537,264.48	13.99%	Н	\$275,093.81	NA		
	COMMERCE MORTGAGE	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$238,000.00	2.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$181,000.00	1.65%	0	\$0.00	NA	0	
	GRAND BANK	1	\$967,950.00	8.81%	0	\$0.00	NA	0	
	GRAND BANK NA	1	\$450,000.00	4.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,500.00	1.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$178,464.35	1.62%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	0	

PINNACLE MORTGAGE GROUP, INC., A COLORADO

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	1.72% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE	1	\$417,000.00	3.79% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	3.71% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64% 0	\$0.00	NA 0	
	SABINE STATE BANK & TRUST CO, INC.	1	\$178,578.11	1.62% 0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07% 0	\$0.00	NA 0	
	SOVEREIGN	1	\$240,000.00	2.18% 0	\$0.00	NA 0	
	SOVEREIGN BANK, N.A.	1	\$189,000.00	1.72% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$442,500.00	4.03% 0	\$0.00	NA 0	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$292,300.00	2.66% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$289,500.00	2.63% 0	\$0.00	NA 0	
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00	1.68% 0		NA 0	
Total		42	\$10,991,614.93	100% 1	\$275,093.81	0	
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04% 0	\$0.00	NA 0	
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68% 0		NA 0	
	AMERICAN PORTFOLIO MORTGAGE	2	\$439,700.00	0.86% 0	\$0.00	NA 0	
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GREENLIGHT FINANCIAL SERVICES						
GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$272,380.00	0.54% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$168,500.00	0.33% 0	\$0.00	NA	0
JUSTICE FCU	1	\$191,300.00	0.38% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 3	\$715,500.00	1.41% 0	\$0.00	NA	0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	G, 1	\$167,000.00	0.33% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$263,066.00	0.52% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$181,665.85	0.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAC MORTGAGE COMPANY	GE 9	\$1,335,397.22	2.63% 0	\$0.00	NA	0
NFM, INC.	1	\$205,000.00	0.4% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORN LIMITED LIABILITY COMPANY	IA 1	\$349,858.00	0.69% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$184,000.00	0.36% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$322,400.00	0.63% 0	\$0.00	NA	0
PEOPLES BANK	4	\$846,092.03	1.66% 0	\$0.00	NA	0
PMAC LENDING SERVICE INC.	S, 4	\$1,084,212.39	2.13% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$176,600.00	0.35% 0	\$0.00	NA	0
REAL ESTATE MORTGAG	E .		0.67	\$0.00	NI A	
NETWORK, INC.		\$303,750.00	0.6% 0	\$0.00	NA	

REGIONS BANK DBA REGIONS MORTGAGE						
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29% 0	\$0.00	NA	0
RESMAC INC	1	\$162,000.00	0.32% 0	\$0.00	NA	0
RMS-ASSOCIATES	1	\$155,295.23	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,300.00	0.74% 0	\$0.00	NA	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,988.00	0.35% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$303,000.00	0.6% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,900.00	0.51% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$152,150.00	0.3% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$214,790.85	0.42% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85% 0	\$0.00	NA	0

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	WESLEND FINANCIAL CORP	1	\$323,600.00	0.64% 0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$195,450.00	0.38% 0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$228,000.00	0.45% 0	\$0.00	NA 0	
	Unavailable	1	\$198,023.29	0.36% 0	\$0.00	NA 0	
Total		261	\$50,866,714.00	100% 0	\$0.00	0	
31417GYB6	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,849,700.00	88.39% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$243,000.00	11.61% 0	\$0.00	NA 0	
Total		7	\$2,092,700.00	100% 0	\$0.00	0	
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	8.78% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86% 0	\$0.00	NA 0	
	FIRST NIAGARA BANK, N.A.	1	\$199,431.36	6.31% 0	\$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	1	\$126,900.00	4.02% 0	\$0.00	NA 0	
	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80		\$0.00	NA 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29% 0	\$0.00	NA 0	
	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55% 0	\$0.00	NA 0	
	MAVERICK FUNDING CORP.	1	\$235,800.00	7.46% 0	\$0.00	NA 0	
	MORTGAGE AMERICA INC	1	\$283,500.00	8.97% 0	\$0.00	NA 0	
	NCB, FSB	1	\$208,000.00	6.58% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	5.92% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	8.8% 0	\$0.00	NA 0	
	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16% 0	\$0.00	NA 0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72% 0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29% 0	\$0.00	NA 0	
Total		17	\$3,159,049.90	100% 0	\$0.00	0	

31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00	3.55% 0	\$0.00	NA	)
	BAXTER CREDIT UNION	2	\$569,650.00	8.59% 0	\$0.00	NA	)
	C.U. MORTGAGE SERVICES, INC.	1	\$143,250.00	2.16% 0	\$0.00	NA	)
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,300.00	3.17% 0	\$0.00	NA	)
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,235.46	1.36% 0	\$0.00	NA	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97% 0	\$0.00	NA	)
	FIRST COMMUNITY CREDIT UNION	1	\$282,700.00	4.26% 0	\$0.00	NA	)
	FULTON BANK, N.A.	1	\$171,200.00	2.58% 0	\$0.00	NA 0	)
	GRAND BANK NA	1	\$205,875.00	3.1% 0	\$0.00	NA 0	)
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,000.00	1.97% 0	\$0.00	NA	)
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	5.74% 0	\$0.00	NA	)
	LANDMARK CREDIT UNION	1	\$123,770.50	1.87% 0	\$0.00	NA	)
	MAGNA BANK	1	\$93,000.00	1.4% 0	\$0.00	NA	)
	MAINSTREET CREDIT UNION	1	\$154,600.00	2.33% 0	\$0.00	NA	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,775.00	2.36% 0	\$0.00	NA	)
	PATELCO CREDIT UNION	1	\$184,300.00	2.78% 0	\$0.00	NAC	)
	PINNACLE BANK	1	\$178,000.00	2.68% 0	\$0.00	NAC	)
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	1.53% 0	\$0.00	NA	)
	SHORE MORTGAGE	1	\$190,000.00	2.86% 0	\$0.00	NA C	)
	SOVEREIGN BANK, N.A.	4	\$936,876.38	14.12% 0	\$0.00	NA C	)
	STEARNS LENDING INC.	1	\$192,000.00	2.89% 0	\$0.00	NA C	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94	2.94% 0	\$0.00	NA	)
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33% 0	\$0.00	NA	)
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69% 0	\$0.00	NA 0	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00	3.59% 0	\$0.00	NA	)
		1	\$331,500.00	5% 0	\$0.00	NA	

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	UNITED WHOLESALE MORTGAGE						
	WESTCONSIN CREDIT UNION	1	\$162,610.00	2.45% 0	\$0.00	NA	0
	Unavailable	2	\$311,433.39	4.73% 0	\$0.00	NA	0
Total		34	\$6,633,273.67	100% 0	\$0.00		0
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.3% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27% 0	\$0.00	NA	0
	ABBEVILLE BUILDING &	1	\$107,000.00	0.34% 0	\$0.00	NA	0
	LOAN	1	\$107,000.00	0.54700	ψ0.00	IVA	<u> </u>
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,800.00	0.62% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00	0.34% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,920.00	0.32% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$99,200.00	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$99,500.00	0.32% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00	0.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04	3.69% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$109,123.00	0.35% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$198,000.00	0.63% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$95,000.00	0.3% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$209,500.00	0.66% 0	\$0.00	NA	0
	BANKTEXAS	1	\$95,000.00	0.3% 0	\$0.00	NA	0
	BANNER BANK	1	\$103,276.90	0.33% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,250.00	0.6% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66	0.67% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$206,625.00	0.65% 0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$100,500.00	0.32% 0	\$0.00	NA	0

BROKAW CREDIT UNION	1	\$89,300.00	0.28% 0	\$0.00	NA	0	
BUD WEBER MORTGAGES	1	\$105,450.00	0.33% 0	\$0.00	NA	^	
LLC	1	\$105,450.00	0.33% 0	\$0.00	INA	U	
C.U. MORTGAGE	1	\$96,000.00	0.3% 0	\$0.00	NA	n	
SERVICES, INC.	1	,		·		-	
CENTRAL BANK ILLINOIS	1	\$103,000.00	0.33% 0	\$0.00	NA	0	
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$103,470.00	0.33% 0	\$0.00	NA	0	
UNION						-	
CENTRAL MINNESOTA	1	\$87,000.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION	1	\$100,300.00	0.32% 0	\$0.00	NA	_	
CENTRAL STATE BANK CENTRUE BANK	1	\$98,000.00	0.32% 0	\$0.00			
CESSNA EMPLOYEES	1	\$90,000.00	0.31%0	\$0.00	NA	U	
CESSINA EMPLOTEES CREDIT UNION	1	\$88,400.00	0.28% 0	\$0.00	NA	0	
CHARTWAY FEDERAL						-	
CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	0	
CITIZENS COMMUNITY							
BANK	1	\$102,400.00	0.32% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF		<b>#00.000.00</b>	0.20%	Φ0.00	D.T.A.		
LOYAL	1	\$89,900.00	0.28% 0	\$0.00	NA	U	
COASTAL FEDERAL	1	\$95,000,00	0.27% 0	\$0.00	NI A	^	
CREDIT UNION	1	\$85,000.00	0.27%0	\$0.00	NA	U	
COASTHILLS FEDERAL	1	\$106,700.00	0.34% 0	\$0.00	NA	n	
CREDIT UNION	1					-	
COLLINS STATE BANK	1	\$94,500.00	0.3% 0	\$0.00	NA	_	
COLONIAL SAVINGS, F.A.	1	\$98,618.81	0.31% 0	\$0.00	NA	0	
COMMUNITY							
BANK-WHEATON/GLEN	1	\$96,000.00	0.3% 0	\$0.00	NA	0	
ELLYN						+	
COMMUNITY FIRST	4	\$399,600.00	1.27% 0	\$0.00	NA	0	
CREDIT UNION	7 1	¢105 774 00	0.240/ 0	\$0.00	NI A		
CONSUMERS CREDIT	1	\$105,774.02	0.34% 0	\$0.00	NA	U	
CONSUMERS CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$92,000.00	0.29% 0	\$0.00	NA	n	
CROSSCOUNTRY	1	φ9 <b>∠,</b> 000.00	0.2970 0	φ <b>υ.</b> 00	INA	U	
MORTGAGE, INC., A	1	\$107,500.00	0.34% 0	\$0.00	NA	n	
CORPORATION	1	Ψ107,500.00	0.5470	Ψ0.00	1 1/1		
CU COMMUNITY, LLC	1	\$99,900.00	0.32% 0	\$0.00	NA	0	
CU HOME MORTGAGE		·					
SOLUTIONS, LLC	1	\$96,200.00	0.3% 0	\$0.00	NA	U	
CUSO MORTGAGE	1	¢102 000 00	0.220/	¢0.00	NT A	_	
CORPORATION	1	\$102,000.00	0.32% 0	\$0.00	NA	U	
DESCO FEDERAL CREDIT	2	\$107.500.00	0.63% 0	\$0.00	NI A		
UNION	2	\$197,500.00	0.03%0	\$0.00	NA	٧	
DECEDE COLLOOL C							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,692.93	0.34% 0	\$0.00	NA	n	

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DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,100.00	0.61% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$90,438.52	0.29% 0	\$0.00	NA	0	
DULUTH TEACHERS CREDIT UNION	1	\$99,238.99	0.31%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$316,800.00	1% 0	\$0.00	NA	0	
EMORY ALLIANCE CREDIT UNION	1	\$107,190.08	0.34% 0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,000.00	0.34% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	0.57% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.31% 0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$97,000.00	0.31% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,000.00	0.28%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	2	\$203,300.00	0.64% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$104,400.00		· ·	NA	0	
FARMINGTON BANK	1	\$95,000.00	0.3% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,700.00	0.27% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$96,517.05	0.31% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00			NA	0	
FIRST CENTURY BANK	4	\$401,500.00	1.27%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$377,968.00	1.2% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,100.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,000.00	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$94,000.00	0.3%	\$0.00	NA	0	

FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	X, 1	\$92,000.00	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	8	\$765,400.00	2.43% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$96,000.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY LLC	1	\$105,600.00	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$186,800.00	0.59% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	A. 3	\$280,300.00	$0.89\% \ 0$	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$101,217.03	0.32% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.29% 0	\$0.00	NA 0
FRANDSEN BANK & TR	UST 1	\$89,000.00	0.28% 0	\$0.00	NA 0
FRANKENMUTH CREDI UNION	T 1	\$92,500.00	0.29% 0	\$0.00	NA 0
FREMONT BANK	1	\$105,000.00	0.33% 0	\$0.00	NA 0
GMFS LLC	2	\$195,000.00	0.62% 0	\$0.00	NA 0
GREAT WESTERN BANI	K 3	\$301,750.00	0.96% 0	\$0.00	NA 0
GREENLIGHT FINANCIA SERVICES	AL 1	\$98,000.00	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$411,440.00	1.3% 0	\$0.00	NA 0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$95,220.84	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$88,777.20	0.28% 0	\$0.00	NA 0
HILLS BANK AND TRUS COMPANY, CORPORAT		\$101,210.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVIN BANK	IGS 1	\$105,000.00	0.33% 0	\$0.00	NA 0
HOMESTAR FINANCIAI CORPORATION	1	\$103,606.59	0.33% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$93,000.00	0.29% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$104,250.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CRED UNION	OIT 1	\$100,000.00	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	ANK 1	\$104,000.00	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$109,000.00	0.35% 0	\$0.00	NA 0

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INVESTORS HOME MORTGAGE	1	\$99,715.67	0.32%	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.31%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$106,500.00	0.34%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$304,857.28	0.97%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$206,539.69	0.65%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$169,884.86	0.54%	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$102,698.93	0.33%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$95,700.00	0.3%	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$96,500.00	0.31%	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$106,000.00	0.34%	\$0.00	NA	0	
MARINE BANK	2	\$205,000.00		1			
MARINE CREDIT UNION	1	\$98,000.00	0.31%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,200.00		\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$93,700.00	0.3%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,950.00	0.66%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,800.00	0.34%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,119.79	0.33%	\$0.00	NA	0	
MID PENN BANK	1	\$109,000.00	0.35%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$189,858.97	0.6%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$90,400.00	0.29%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.3% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.63%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$104,570.00		1	NA	0	
MONSON SAVINGS BANK	1	\$95,000.00	0.3%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$185,154.35	0.59% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$95,800.00	0.3%	\$0.00	NA	0	

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MORTGAGE NOW INC	1	\$101,000.00	0.32% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33%	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$100,000.00	0.32% 0	\$0.00	NA 0	
NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%	\$0.00	NA 0	
NCB, FSB	1	\$86,000.00	0.27% 0	\$0.00	NA 0	
NORTH CENTRAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0	
NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%	\$0.00	NA 0	
NORTHERN STATE BANK	1	\$93,500.00	0.3% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	1	\$100,250.00	0.32%	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$102,750.00	0.33% 0	\$0.00	NA 0	
ORIENTAL BANK	2	\$198,951.82	0.63% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$197,350.00	0.63%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$100,712.83	0.32%	\$0.00	NA 0	
PALMYRA STATE BANK	1	\$93,500.00	0.3% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$109,000.00	0.35% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29%	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$109,000.00	0.35% 0	\$0.00	NA 0	
PS BANK	1	\$94,000.00	0.3% 0	\$0.00	NA 0	
PSECU	1	\$106,675.00	0.34% 0	\$0.00	NA 0	
 PURDUE FEDERAL CU	1	\$98,000.00	0.31% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$97,850.00	0.31%	\$0.00	NA 0	

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HOMEBRIDGE						Щ
REDWOOD CREDIT UNION	1	\$101,000.00	0.32%	0 \$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31%	\$0.00	NA	0
RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$96,500.00	0.31%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63%			
ROYAL CREDIT UNION	7	\$704,336.49	2.23%	0 \$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29%	0 \$0.00	NA	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,500.00	0.64%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$98,200.00	0.31%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$101,500.00	0.32%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$105,000.00	0.33%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$96,000.00	0.3%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35%	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$94,000.00	0.3%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.32%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$192,500.00	0.61%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$98,000.00	0.31%	0 \$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28% 0	\$0.00	NA	0	
SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34% 0	\$0.00	NA	0	
SUTTON BANK	1	\$93,600.00	0.3% 0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28% 0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$109,500.00	0.35% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66%	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,722.31	0.3% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.34% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.34% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31% 0	\$0.00	NA	0	_
TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	0.3% 0	\$0.00	NA	0	
	13	\$1,288,772.64	4.08% 0	\$0.00	NA	0	

UNION SAVINGS BANK, AN

OHIO CORPORATION

	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	0.34% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$97,500.00	0.31% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$108,000.00	0.34% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00	0.34% 0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.32% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$103,002.19	0.33% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.3% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$90,000.00	0.29% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$104,700.00	0.33% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$287,100.00	0.91% 0	\$0.00	NA 0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	0.29% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$105,000.00	0.33% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.33% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.31% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.34% 0	\$0.00	NA 0
	Unavailable	2	\$185,932.21	0.54% 0	\$0.00	NA 0
Total		321	\$31,559,763.80	100% 0	\$0.00	0
31417GYF7	1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52% 0	\$0.00	NA 0
	AAC CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.54% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.52% 0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48%	\$0.00	NA 0
	ALLIED MORTGAGE	1	\$122,000.00	0.53% 0	\$0.00	NA 0
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GROUP					
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.54% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,950.00	1.01% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,114.00	1.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$119,250.00	0.52% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,500.00	1.01% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$119,000.00	0.52% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$119,000.00	0.52% 0	\$0.00	NA 0
BANK MUTUAL	1	\$112,200.00	0.49% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$350,480.00	1.53% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$112,000.00	0.49% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$122,800.00	0.54% 0	\$0.00	NA 0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$124,250.00	0.54% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$109,703.24	0.48% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$123,760.00	0.54% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$231,949.42	1.01% 0	\$0.00	NA 0

CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$118,250.00	0.52% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$113,000.00	0.49% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$108,083.31	0.47% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53% 0	\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$110,675.54	0.48% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$225,500.00	0.99% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49% 0	\$0.00	NA 0	
FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48% 0	\$0.00	NA 0	
11001	1	\$120,000.00	0.52% 0	\$0.00	NA 0	

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FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A.	2	\$243,400.00	1.06% (	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.5%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1% (	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$111,500.00	0.49% (			
HOME FEDERAL BANK	2	\$234,350.00	1.02%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$117,200.00	0.51%	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$117,000.00	0.51%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%	\$0.00	NA	0
IOWA STATE BANK	2	\$232,770.00	1.02% (	\$0.00	NA	0
IPAVA STATE BANK	1	\$117,120.00	0.51%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$120,000.00	0.52%	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.5%	\$0.00	NA	0
MARINE BANK	1	\$121,834.00	0.53% (	\$0.00	NA	0
MARINE CREDIT UNION	1	\$119,850.00	0.52%	\$0.00	NA	0
MARQUETTE BANK	1	\$117,000.00	0.51%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$115,250.00	0.5%	\$0.00	NA	0
MERIDIAN BANK	1	\$113,250.00	0.5%	\$0.00	NA	0

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MICHIGAN MUTUAL, INC.	1	\$121,600.00	0.53%	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$119,000.00	0.52%	) \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	\$0.00	NA	0	
MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52%	\$0.00	NA	O	
NATIONWIDE BANK	1	\$110,000.00	0.48%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	\$0.00	NA	O	
NODAWAY VALLEY BANK	1	\$113,300.00	0.5%	\$0.00	NA	0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53% (	\$0.00	NA	О	
ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53%	\$0.00	NA	O	
ORRSTOWN BANK	2	\$238,000.00	1.04%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$110,400.00	0.48%	) \$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.54%	\$0.00	NA	0	
PEOPLES INDEPENBENT BANK	1	\$111,300.00	0.49%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$110,000.00	0.48%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.53%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48%	\$0.00	NA	O	
PREMIER BANK OF JACKSONVILLE	1	\$110,773.87	0.48%	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$111,500.00	0.49%	\$0.00	NA	0	
PSECU	1	\$116,000.00	0.51%	\$0.00	NA	0	
PULASKI BANK	1	\$115,900.00	0.51%	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	1	\$120,558.00	0.53%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$352,700.00	1.54%	\$0.00	NA	0	
		****	0.500/	0 \$0.00	NA	n	_
REDWOOD CREDIT UNION	1	\$118,500.00	0.52%	<u> </u>	INA	V	
	MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST BNAK OF WESTERN ILLINOIS MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NODAWAY VALLEY BANK NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION PEOPLES BANK, A STATE BANK PEOPLES INDEPENBENT BANK PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PREMIER COMMUNITY BANK PSECU PULASKI BANK RANDOLPH-BROOKS FCU REDSTONE FEDERAL CREDIT UNION	MID AMERICA MORTGAGE  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDWEST BNAK OF WESTERN ILLINOIS  MONTICELLO BANKING COMPANY  MOUNTAIN AMERICA CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE BANK  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NODAWAY VALLEY BANK  OF VIRGINIA, A MINNESOTA BANKING CORPORATION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PATELCO CREDIT UNION  PEOPLES BANK, A STATE BANK  PEOPLES INDEPENBENT BANK  PLAINS COMMERCE BANK  PLAZA HOME MORTGAGE, INC.  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & 1  PREMIER BANK OF JACKSONVILLE  PREMIER BANK OF JACKSONVILLE  PREMIER COMMUNITY BANK  PSECU  PULASKI BANK  1  RANDOLPH-BROOKS FCU  REDSTONE FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	MID AMERICA MORTGAGE         1         \$119,000.00           MID-HUDSON VALLEY         1         \$122,000.00           MIDWEST BNAK OF         1         \$123,000.00           MONTICELLO BANKING         1         \$110,000.00           COMPANY         1         \$110,000.00           MOUNTAIN AMERICA         1         \$124,000.00           CREDIT UNION         1         \$118,000.00           NATIONAL EXCHANGE         1         \$118,000.00           NATIONWIDE BANK         1         \$110,000.00           NEW MEXICO EDUCATORS         FEDERAL CREDIT UNION         1         \$122,000.00           NORTHERN STATE BANK         0         \$113,300.00         \$121,900.00           NORTHERN STATE BANK         1         \$120,500.00         \$121,900.00           ORNE FEDERAL CREDIT         1         \$120,500.00         \$120,500.00           ORNESTOWN BANK         2         \$238,000.00         \$120,500.00           PATELCO CREDIT UNION         1         \$110,400.00         \$122,000.00           PEOPLES INDEPENBENT         1         \$111,300.00         \$122,000.00           PLAZA HOME MORTGAGE, INC.         1         \$122,000.00         \$122,000.00           PREMIER STATE BANK & TATE BANK         <	MID AMERICA MORTGAGE         1         \$119,000.00         0.52% (MID-HUDSON VALLEY FEDERAL CREDIT UNION           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$122,000.00         0.53% (MID-HUDSON VALLEY FEDERAL CREDIT UNION           MID WEST BNAK OF WESTERN ILLINOIS         1         \$123,000.00         0.54% (MID-HUDSON VALLEY BANK)           MONTICELLO BANKING COMPANY         1         \$110,000.00         0.48% (MID-HUDSON VALLEY BANK)           MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST         1         \$118,000.00         0.52% (MID-HUDSON VALLEY BANK)           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NODAWAY VALLEY BANK         1         \$1122,000.00         0.53% (MID-HUDSON VALLEY BANK)           NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION         1         \$121,900.00         0.53% (MID-HUDSON VALLEY BANK)           ORRSTOWN BANK         2         \$238,000.00         0.48% (MID-HUDSON VALLEY BANK)         0.53% (MID-HUDSON VALLEY BANK)           PATELCO CREDIT UNION         1         \$110,400.00         0.48% (MID-HUDSON VALLEY BANK)           PEOPLES BANK, A STATE BANK         1         \$111,000.00         0.48% (MID-HUDSON VALLEY BANK)           PEOPLES INDEPENBENT BANK         1         \$111,000.00         0.48% (MID-HUDSON VALLEY BANK)           PLAZA HOME MORTGAGE, INC.         1         \$110,281.63         0.4	MID AMERICA MORTGAGE         1         \$119,000.00         0.52% 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$122,000.00         0.53% 0         \$0.00           MIDWEST BNAK OF WESTERN ILLINOIS         1         \$123,000.00         0.54% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$110,000.00         0.48% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$124,000.00         0.54% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$118,000.00         0.52% 0         \$0.00           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$122,000.00         0.53% 0         \$0.00           NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION         1         \$121,900.00         0.53% 0         \$0.00           ORRSTOWN BANK         2         \$238,000.00         1.04% 0         \$0.00           PEOPLES BANK, A STATE BANK         1         \$110,400.00         0.48% 0         \$0.00           PEOPLES BINDEPENBENT BANK         1         \$123,000.00         0.54% 0         \$0.00           PEOPLES INDEPENBENT BANK         1         \$111,000.00         0.48% 0         \$0.00           PLAIS COMMERCE BANK         1         \$	MID AMERICA MORTGAGE         I         \$119,000.00         0.52% 0         \$0.00         NA           MID-HUDSON VALLEY FEDERAL CREDIT UNION PEDERAL CREDIT UNION MIDWEST BNAK OF WESTERN ILLINOIS         I         \$122,000.00         0.53% 0         \$0.00         NA           MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK NATIONAL EXCHANGE BANK NOTHING SEEDERAL CREDIT UNION SIDE SEEDERAL CREDIT UNION SIDE SEEDERAL CREDIT UNION NATIONAL EXCHANGE BEDERAL CREDIT UNION SIDE SEEDERAL SIDE SEEDER	MID AMERICA MORTGAGE

ROGUE FEDERAL CREDIT UNION	1	\$121,643.38	0.53% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$231,101.14	1.01% 0	\$0.00	NA	0	
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$122,648.20	0.54% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.5% 0	\$0.00	NA	0	
SELECT BANK	1	\$113,000.00	0.49% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$114,900.00	0.5% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$357,500.00	1.56% 0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$111,900.00	0.49% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$110,500.00	0.48% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.5% 0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$118,400.00	0.52% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$118,000.00	0.52% 0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$119,500.00	0.52% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,008.19	0.54% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$357,900.00	1.56% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	1.01% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.53% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$112,000.00	0.49% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$115,805.00	0.51% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52% 0	\$0.00	NA	0	
TEXOMA COMMUNITY CREDIT UNION	1	\$115,200.00	0.5% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.5% 0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$122,000.00	0.53% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49% 0	\$0.00	NA	0	
	1	\$115,600.00	0.51% 0	\$0.00	NA	0	
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	THE LENDING COMPANY, INC						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.51% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$241,000.00	1.05% 0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$114,000.00	0.5% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.48% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08% 0	\$0.00	NA	0
Total		196	\$22,873,157.46	100% 0	\$0.00		0
31417GYG5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,700.00	0.59% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,481.57	1.63% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99% 0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$159,532.31	1.05% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$189,000.00	1.24% 0	\$0.00	NA	0
	AUBURNBANK	1	\$228,000.00	1.5% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,162.95	0.99% 0	\$0.00	NA	
	BLACKHAWK BANK	1	\$131,200.00	0.86% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76% 0	\$0.00	NA	

CABARRUS BANK & TRUST	1	\$102,800.00	0.67% 0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$322,000.00	2.11% 0	\$0.00	NA 0	
CMG MORTGAGE, INC.	1	\$313,900.00	2.06% 0	\$0.00	NA 0	
DBA CMG FINANCIA	1	\$313,900.00	2.00%	\$0.00	NAU	
COLONIAL SAVINGS, F.A.	1	\$95,768.03	0.63% 0	\$0.00	NA 0	
COREPLUS FEDERAL	1	\$250,000.00	1.64% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ230,000.00	1.04700	Ψ0.00	11/10	
CU HOME MORTGAGE	1	\$238,250.00	1.56% 0	\$0.00	NA 0	
SOLUTIONS, LLC	1	\$250,250.00	1.20700	Ψ0.00	11110	
DESERT SCHOOLS	1	\$263,598.40	1.73% 0	\$0.00	NA 0	
 FEDERAL CREDIT UNION		·				
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$202.500.00	1.92% 0	00.00	NAO	
ADVANTAGE MORTGAGE	1	\$292,500.00	1.92%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$153,400.00	1.01% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	1	\$155,400.00	1.01%	\$0.00	NAU	
UNION	1	\$142,550.00	0.93% 0	\$0.00	NA 0	
ESB MORTGAGE						
COMPANY	1	\$260,850.00	1.71% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A						
FIDELITY BANK	1	Φ172 056 57	1 1207 0	ΦΩ ΩΩ	NIAO	
MORTGAGE, A GEORGIA	1	\$173,056.57	1.13% 0	\$0.00	NA 0	
CHARTERED BANK						
FIRST ALLIANCE CREDIT	1	\$230,000.00	1.51% 0	\$0.00	NA 0	
UNION	1	\$230,000.00	1.31 /0 0	\$0.00	NAU	
FIRST BANK D/B/A FIRST	1	\$224,100.00	1.47% 0	\$0.00	NA 0	
BANK MORTGAGE	1	Ψ22 1,100.00	1.17 70 0	Ψ0.00	11710	
FIRST FEDERAL BANK OF	1	\$100,400.00	0.66% 0	\$0.00	NA 0	
THE MIDWEST		·				
FIRST INTERSTATE BANK	1	\$185,200.00	1.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$416,900.00	2.73% 0	\$0.00	NA 0	
AND TRUST COMPANY	$\vdash$				-+	
FIRST TECHNOLOGY	1	\$320,224.15	2.1% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	2	\$262.500.00	1 7207 0	¢0.00	NTA O	
FIRSTMERIT BANK, N.A.	2	\$262,500.00	1.72% 0	\$0.00	NA 0	
FULTON BANK, N.A.		\$247,500.00	1.62% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$159,100.00	1.04% 0	\$0.00	NA 0	
GFI MORTGAGE BANKERS,					+	
INC	1	\$385,000.00	2.52% 0	\$0.00	NA 0	
GREATER NEVADA					++	
MORTGAGE SERVICES	1	\$225,150.00	1.48% 0	\$0.00	NA 0	
JAMES B. NUTTER &						
COMPANY	1	\$256,900.00	1.68% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL		<b>*</b>	1.001	40		
BANK	1	\$165,000.00	1.08% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$131,000.00	0.86% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$128,927.15	0.85% 0	\$0.00	NA 0	

MEMBERS MORTGAGE COMPANY, INC.	1	\$174,000.00	1.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,879.79	1% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$253,000.00	1.66% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$228,290.00	1.5% 0		NA		
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$324,800.00	2.13% 0	\$0.00	NA	0	
NW PLUS CU	1	\$191,470.00	1.26% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.57% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$507,960.00	3.33% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$205,111.97	1.35% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$123,800.00	0.81% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$228,000.00	1.5% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	1	\$88,473.00	0.58% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$127,300.00	0.83% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$206,200.00	1.35% 0	\$0.00	NA	0	
S&T BANK	1	\$113,451.44	0.74% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,566.66	0.9% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$159,000.00	1.04% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$284,863.35	1.87% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$268,000.00	1.76% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$151,800.00	1% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$547,500.00	3.59% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,900.00	1.41% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00	1.87% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	1.6% 0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00	2.61% 0	\$0.00	NA	0	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02%	0	\$0.00	NA	0	
	VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$222,100.00	1.46%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$130,500.00	0.86%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$178,000.00	1.18%	0	\$0.00	NA	0	
Total		<b>79</b>	\$15,247,717.12	100%	0	\$0.00		0	
								Ш	
31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,500.00	2.2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$96,150.00	1.35%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$181,200.00	2.55%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,250.00	4.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,723.74	2.32%	0	\$0.00	NA	0	
	CENTRAL ONE FCU	1	\$154,159.00	2.17%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$258,500.00	3.64%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$149,400.00	2.1%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,300.00	1.87%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$149,000.00	2.1%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$137,700.00	1.94%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$208,550.00	2.93%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$302,950.00	4.26%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	1.46%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$145,500.00	2.05%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$191,000.00	2.69%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	1.98%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A.	1	\$241,000.00	3.39%	0	\$0.00	NA	0	
	HONOR BANK	1	\$112,500.00	1.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$128,800.00	1.81%	0	\$0.00	NA	0	
		1	\$87,100.00	1.23%	0	\$0.00	NA	0	

LAKE MORTGAGE

NDMARK CREDIT ION ADERONE FINANCIAL RPORATION ERTY SAVINGS BANK, BECHANTS BANK, FIONAL ASSOCIATION OPLES BANK EMIER BANK OF CKSONVILLE CKY MOUNTAIN RTGAGE COMPANY ANDARD MORTGAGE RP OCK YARDS BANK &	1 2 2 1 1 1	\$170,000.00 \$417,400.00 \$354,093.72 \$247,275.08 \$189,650.00 \$144,341.18 \$164,429.00	2.39% 0 5.87% 0 4.98% 0 3.48% 0 2.67% 0 2.03% 0 2.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
RPORATION ERTY SAVINGS BANK, CHANTS BANK, FIONAL ASSOCIATION OPLES BANK EMIER BANK OF CKSONVILLE CKY MOUNTAIN RTGAGE COMPANY ANDARD MORTGAGE RP	2 1 1 1	\$354,093.72 \$247,275.08 \$189,650.00 \$144,341.18	4.98% 0 3.48% 0 2.67% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
RCHANTS BANK, FIONAL ASSOCIATION DPLES BANK EMIER BANK OF EKSONVILLE CKY MOUNTAIN RTGAGE COMPANY ANDARD MORTGAGE RP	1 1 1	\$247,275.08 \$189,650.00 \$144,341.18	3.48% 0 2.67% 0 2.03% 0	\$0.00 \$0.00 \$0.00	NA NA	0
FIONAL ASSOCIATION OPLES BANK EMIER BANK OF CKSONVILLE CKY MOUNTAIN RTGAGE COMPANY ANDARD MORTGAGE RP	1 1 1 1 1	\$189,650.00 \$144,341.18	2.67% 0 2.03% 0	\$0.00	NA	0
EMIER BANK OF EKSONVILLE CKY MOUNTAIN RTGAGE COMPANY ANDARD MORTGAGE RP	1 1 1	\$144,341.18	2.03% 0	\$0.00		
CKSONVILLE CKY MOUNTAIN RTGAGE COMPANY ANDARD MORTGAGE RP	1 1				NA	0
RTGAGE COMPANY ANDARD MORTGAGE RP	1	\$164,429.00	2.31% 0			+
RP	1			\$0.00	NA	0
OCK YARDS BANK &	*	\$150,456.00	2.12% 0	\$0.00	NA	0
JST COMPANY	1	\$168,835.36	2.37% 0	\$0.00	NA	0
MMIT MORTGAGE RPORATION	1	\$329,200.00	4.63% 0	\$0.00	NA	0
NCOAST SCHOOLS DERAL CREDIT UNION	1	\$139,189.20	1.96% 0	\$0.00	NA	0
E AMERICAN NATIONAL NK OF TEXAS	1	\$122,330.00	1.72% 0	\$0.00	NA	0
E NATIONAL BANK AND JST COMPANY OF CAMORE	1	\$321,700.00	4.52% 0	\$0.00	NA	0
WER FEDERAL CREDIT ION	1	\$228,000.00	3.21% 0	\$0.00	NA	0
STCONSIN CREDIT ION	1	\$183,795.00	2.59% 0	\$0.00	NA	0
CHITA FALLS ACHERS FEDERAL EDIT UNION	1	\$112,817.01	1.58% 0	\$0.00	NA	0
	40	\$7,109,621.29	100% 0	\$0.00		0
2ND MORTGAGE CO. N.J., INC.	1	\$246,500.00	0.25% 0	\$0.00	NA	0
MIDAMERICA CREDIT	1	\$208,250.00	0.21% 0	\$0.00	NA	0
BEVILLE BUILDING &	1	\$223,000.00	0.22% 0	\$0.00	NA	0
ERDEEN PROVING OUND FCU	2	\$406,900.00	0.41% 0	\$0.00	NA	0
ACIA FEDERAL VINGS BANK	1	\$390,000.00	0.39% 0	\$0.00	NA	0
VANTAGE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0
	MMIT MORTGAGE RPORATION NCOAST SCHOOLS DERAL CREDIT UNION E AMERICAN NATIONAL NK OF TEXAS E NATIONAL BANK AND JST COMPANY OF CAMORE WER FEDERAL CREDIT ION STCONSIN CREDIT ION CHITA FALLS ACHERS FEDERAL EDIT UNION  2 2ND MORTGAGE CO. N.J., INC. MIDAMERICA CREDIT ION BEVILLE BUILDING & AN ERDEEN PROVING OUND FCU ACIA FEDERAL VINGS BANK	MMIT MORTGAGE RPORATION NCOAST SCHOOLS DERAL CREDIT UNION E AMERICAN NATIONAL NK OF TEXAS E NATIONAL BANK AND JST COMPANY OF CAMORE WER FEDERAL CREDIT ION STCONSIN CREDIT ION CHITA FALLS ACHERS FEDERAL EDIT UNION 40 2 2ND MORTGAGE CO. N.J., INC. MIDAMERICA CREDIT ION BEVILLE BUILDING & AN ERDEEN PROVING DUND FCU ACIA FEDERAL J VINGS BANK	MMIT MORTGAGE RPORATION  NCOAST SCHOOLS DERAL CREDIT UNION E AMERICAN NATIONAL NK OF TEXAS E NATIONAL BANK AND JST COMPANY OF CAMORE  WER FEDERAL CREDIT ION STCONSIN CREDIT ION CHITA FALLS ACHERS FEDERAL EDIT UNION  2 2ND MORTGAGE CO. N.J., INC. MIDAMERICA CREDIT ION BEVILLE BUILDING & AN ERDEEN PROVING DUND FCU ACIA FEDERAL J \$329,200.00  \$139,189.20  \$122,330.00  \$222,300.00  \$224,000.00  \$246,500.00  \$246,500.00  \$2406,900.00  \$40  \$223,000.00  \$40  \$223,000.00  \$40  \$2406,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00  \$400,900.00	MMIT MORTGAGE RPORATION  NCOAST SCHOOLS DERAL CREDIT UNION E AMERICAN NATIONAL NK OF TEXAS E NATIONAL BANK AND JST COMPANY OF CAMORE  WER FEDERAL CREDIT ION  STCONSIN CREDIT ION  CHITA FALLS ACHERS FEDERAL  EDIT UNION  220D MORTGAGE CO. N.J., INC.  MIDAMERICA CREDIT ION  SEVILLE BUILDING & AN ERDEENAL  ERDEENAL  1 \$228,000.00  1.72% 0  4.63% 0  1.96% 0  1.96% 0  1.96% 0  1.72% 0	MMIT MORTGAGE RPORATION  COAST SCHOOLS DERAL CREDIT UNION  E AMERICAN NATIONAL NK OF TEXAS  E NATIONAL BANK AND UST COMPANY OF  CAMORE  WER FEDERAL CREDIT ION  STCONSIN CREDIT ION  CHITA FALLS ACHERS FEDERAL  EDIT UNION  40  \$7,109,621.29  100%  \$0.00	MMIT MORTGAGE RPORATION NCOAST SCHOOLS DERAL CREDIT UNION  E AMERICAN NATIONAL NK OF TEXAS E NATIONAL BANK AND JST COMPANY OF CAMORE  WER FEDERAL CREDIT ION  STCONSIN CREDIT ION  CHITA FALLS ACHERS FEDERAL BDIT UNION  TON  TON  TON  TON  TON  TON  TON

ADVISORS MORTGAGE GROUP, L.LC.	1	\$232,000.00	0.23% 0	\$0.00	NA	0	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$195,500.00	0.2% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$492,900.00	0.49% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,500.00	0.42% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,495.00	0.18%	\$0.00	NA	0	
ARK MORTGAGE INC	2	\$580,000.00	0.58% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,013,724.09	2.01% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$254,000.00	0.25% 0	\$0.00	NA	0	
AUBURNBANK	1	\$155,500.00	0.16% 0	\$0.00	NA	0	
BADGER BANK	1	\$335,000.00			NA		
BANCFIRST	1	\$184,000.00					
BANCORPSOUTH BANK	1	\$173,000.00			NA		
BANK MUTUAL	2	\$411,700.00	0.41% 0	\$0.00	NA	0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,000.00			NA		
BANK OF HAWAII	2	\$552,560.00	0.55% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$314,300.00	0.31% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$233,000.00	0.23% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,940,200.00		·	NA	0	
BLACKHAWK COMMUNITY CREDIT	1	\$197,000.00	0.2% 0	\$0.00	NA	0	

UNION						
BOEING EMPLOYEES' CREDIT UNION	8	\$1,796,463.04	1.79% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$194,475.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.9% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,060,000.00	1.06% 0	\$0.00	NA	0
CENTRAL ONE FCU	3	\$796,000.00	0.79% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CENTRUE BANK	1	\$191,200.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$437,000.00	0.44% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$215,072.00	0.21% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$227,000.00	0.23% 0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$175,500.00	0.18% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$270,000.00	0.27% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$159,000.00	0.16% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$843,354.05	0.84% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$439,500.00	0.44% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$209,000.00	0.21% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,736.00	0.2% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$455,300.00	0.45% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA	1	\$265,000.00	0.26% 0	\$0.00	NA	0

BANKING CORPORATION							
COMMUNITYONE BANK, N.A.	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,150.00	0.17% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.18% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$159,900.00	0.16% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,671,000.00	1.67% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$608,900.00	0.61% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$949,652.80	0.95% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$489,355.00	0.49% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$861,200.00	0.86% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,000.00	0.29% 0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$251,200.00	0.25% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$250,600.00	0.25% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$164,324.90	0.16% 0	\$0.00	NA	0	_
FIRST CHOICE BANK	1	\$208,046.00	0.21% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,600.00	0.2% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$303,950.00	0.3% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,500.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK ALASKA	1	\$291,134.62	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$1,974,500.00	1.97%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,564,831.36	1.56%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,847.00	0.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,100.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$879,750.00	0.88%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$245,400.00	0.25%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$218,700.00			\$0.00	NA	0	
GREAT WESTERN BANK	2	\$385,002.00	0.38%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$225,483.00	0.23%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	10	\$2,824,500.00	2.82%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$205,200.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	
								-

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HEARTLAND CREDIT UNION	3	\$775,948.47	0.77% 0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,385.87	0.22% 0	\$0.00	NA	0	
HIAWATHA BANK, A CORPORATION	1	\$316,000.00	0.32% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,800.00	0.41% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$270,920.00	0.27% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$320,000.00	0.32% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN CO	2	\$550,500.00	0.55% 0	\$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$734,000.00	0.73% 0	\$0.00	NA	0	
HORIZON BANK N A	1	\$278,000.00	0.28% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,600.00	0.46% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$186,300.00	0.19% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$201,000.00	0.2% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,000.00	0.4% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$334,504.35	0.33% 0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,406,000.00	1.4% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$157,000.00	0.16% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,000.00	0.15% 0	\$0.00	NA	0	_
LIBERTY BANK	1	\$370,149.76	0.37% 0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$157,000.00	0.16% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$1,124,929.11	1.12% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA	0	_

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$284,500.00	0.28%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$1,069,000.00	1.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	4	\$988,000.00	0.99%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$493,144.07	0.49%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$215,500.00	0.22%	-	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.17%		\$0.00	NA		
MID AMERICA MORTGAGE	2	\$401,800.00	0.4%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$293,500.00	0.29%	0	\$0.00	NA	0	
MID-WISCONSIN BANK, A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$227,000.00	0.23%	0	\$0.00		0	
MORTGAGE NOW, INC.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	3	\$894,500.00	0.89%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$263,000.00	0.26%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	
NORTH SHORE BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
NUVISION FCU	2	\$415,000.00	0.41%	$\boldsymbol{T}$	\$0.00			
O A MORTGAGE SERVICES	1	\$350,000.00	0.35%	0	\$0.00	NA	0	

OCEANFIRST BANK	1	\$232,760.00	0.23% 0	\$0.00	NA 0	
OLD SECOND NATIO BANK, A NATIONAL BANKING ASSOCIAT	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
OPES ADVISORS, INC		\$164,500.00	0.16% 0	\$0.00	NA 0	
ORNL FEDERAL CRE		\$104,500.00		φυ.υυ	NAU	
UNION		\$190,500.00	0.19% 0	\$0.00	NA 0	
PACIFIC BAY LENDI GROUP	NG 1	\$319,000.00	0.32% 0	\$0.00	NA 0	
PACIFIC TRUST BAN MISSION HILLS MORTGAGE BANKE CALIFORNIA CORPORATION		\$178,000.00	0.18% 0	\$0.00	NA 0	
PAPER CITY SAVINO ASSOCIATION	SS 1	\$151,200.00	0.15% 0	\$0.00	NA 0	
PARAMOUNT EQUIT MORTGAGE LLC	Y 1	\$281,500.00	0.28% 0	\$0.00	NA 0	
PARKSIDE LENDING	LLC 2	\$703,000.00	0.7% 0	\$0.00	NA 0	
PINGORA LOAN SERVICING, INC.	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,500.00	0.44% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1 ΓΙΟΝ	\$150,000.00	0.15% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT U	NION 1	\$181,250.00	0.18% 0	\$0.00	NA 0	
PORT BYRON STATE	EBANK 1	\$222,000.00	0.22% 0	\$0.00	NA 0	
PRAIRIE STATE BAN TRUST	7K & 2	\$504,000.00	0.5% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16% 0	\$0.00	NA 0	
PRIMEBANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
PSECU	2	\$455,000.00	0.45% 0	\$0.00	NA 0	
PULASKI BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0	
R M K FINANCIAL C D/B/A MAJESTIC HO LOAN, A CALIFORNI CORPORATION (CFL 6034390)	ME [A 1	\$188,000.00	0.19% 0	\$0.00	NA 0	

RANDOLPH SAVINGS BANK						
RANDOLPH-BROOKS FCU	1	\$202,010.00	$0.2\% \ 0$	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$748,000.00	0.75% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$335,000.00	0.33% 0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$393,452.35	0.39% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$184,800.00	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$383,500.00	0.38% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$402,000.00	0.4% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,095,400.00	2.09% 0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$234,650.00	0.23% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$169,600.00	0.17% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$259,250.00	0.26% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.29% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD.,	1	\$248,000.00	0.25% 0	\$0.00	NA	0

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INC.		Ī			
STEARNS LENDING INC.	12	\$2,725,800.00	2.72% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$436,825.00	0.44% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$478,596.93	0.48% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38% 0	\$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$255,000.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37% 0	\$0.00	NA 0
 TOWN AND COUNTRY BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0
TWO HARBORS FCU	1	\$150,000.00	0.15% 0	\$0.00	NA 0

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18

\$4,132,075.62

4.13% 0

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NA0

UNION SAVINGS BANK, AN

OHIO CORPORATION

	OHIO CORPORATION	ı					
	UNITED BANK &TRUST	2	\$603,700.00	0.6% 0	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85% 0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23% 0	\$0.00	NA	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42% 0	\$0.00	NA	)
	VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39% 0	\$0.00	NAC	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,500.00	0.25% 0	\$0.00	NA	)
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17% 0	\$0.00	NA	)
	VILLAGE MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA C	)
	VYSTAR CREDIT UNION	1	\$160,300.00	0.16% 0	\$0.00	NAC	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,500.00	0.45% 0	\$0.00	NA	)
	WAYLAND STATE BANK	1	\$290,000.00	0.29% 0	\$0.00	NAC	)
	WEST GATE BANK	1	\$179,000.00	0.18% 0	\$0.00	NA	)
	WESTERRA CREDIT UNION	1	\$225,250.00	0.22% 0	\$0.00	NA	)
	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38% 0	\$0.00	NA	)
	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47% 0	\$0.00	NAC	)
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18% 0	\$0.00	NAC	)
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.31% 0	\$0.00	NAC	
	YORK TRADITIONS BANK	1	\$250,800.00	0.36% 0	\$0.00	NA C	)
Total		427	\$100,139,455.65	100% 0	\$0.00	0	)
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$257,500.00	0.45% 0	\$0.00	NA 0	)
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33% 0	\$0.00	NA	)
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.41% 0	\$0.00	NA	)

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ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26%	0 \$0.00	NA	0	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$176,800.00	0.31%	0 \$0.00	NA	0	
ALLIED FUNDING GROUP	1	\$259,000.00	0.45%	0 \$0.00	NA	0	
AMERICAN BANK	1	\$201,141.91	0.35%	0 \$0.00	1		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71%	0 \$0.00			
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.3%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.4%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$418,935.00	0.74%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.49%	\$0.00	NA	0	
BANCFIRST	1	\$158,400.00	0.28%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	1	\$220,000.00	0.39%	0 \$0.00	NA	0	
BANK OF HAWAII	1	\$211,000.00	0.37%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.69%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,593,700.00	2.8%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$177,800.00	0.31%	\$0.00	NA	0	
CENTRUE BANK	1	\$204,100.00	0.36%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$236,000.00	0.41%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.41%	\$0.00	NA	0	

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CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.61% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$270,000.00	0.47% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$156,600.00	0.28% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$880,500.00	1.55% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,309,100.00	2.3% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$250,000.00	0.44% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$380,000.00	0.67% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.5% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$232,200.00	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00			NA	0	
FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$449,600.00	0.79% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29% 0	\$0.00	NA	0	

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FIRST NIAGARA BANK, N.A.	6	\$1,722,250.00	3.03%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINO BANK N.A.	GS 2	\$347,152.57	0.61%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$388,000.00	0.68%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	
GMFS LLC	1	\$280,250.00	0.49%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$203,000.00	0.36%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	5	\$1,207,900.00	2.12%	1	\$357,186.60	NA	0	
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.27%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$152,448.59	0.27%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATIO	')	\$453,525.00	0.8%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$302,000.00	0.53%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$153,885.00	0.27%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.63%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$236,017.61	0.41%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$417,000.00	0.73%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$727,804.64	1.28%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$463,500.00	0.81%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$267,000.00	0.47%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK FSB	2	\$436,304.51	0.77%	0	\$0.00	NA	0	
MAGNA BANK	2	\$469,800.00	0.83%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$344,450.00	0.61%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,000.00	0.4%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$396,000.00		-	\$0.00	NA	0	
METRO CREDIT UNION	1	\$243,000.00		$\boldsymbol{\vdash}$	\$0.00	NA	$\mathbf{r}$	
MICHIGAN MUTUAL, INC	. 2	\$625,000.00	1.1%	0	\$0.00	NA	0	

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MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.38%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$226,000.00	0.4%	0	\$0.00	NA 0	
MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.37%	0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,700.00	0.49%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$270,000.00			\$0.00	NA 0	
NASSAU EDUCATORS FCU	2	\$525,000.00	0.92%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.36%	0	\$0.00	NA 0	
NEXBANK SSB	1	\$232,000.00	0.41%	0	\$0.00	NA 0	
NUVISION FCU	3	\$766,500.00	1.35%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.39%	0	\$0.00	NA 0	
PALMYRA STATE BANK	1	\$154,318.16	0.27%	0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	2	\$619,000.00	1.09%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$246,000.00	0.43%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$206,983.56	0.36%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$986,450.00	1.73%	O	\$0.00	NA 0	
PLAZA HOME MORTGAGE,INC.	1	\$224,000.00	0.39%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$227,000.00	0.4%	0	\$0.00	NA 0	
PSECU	1	\$169,509.01	0.3%	0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$448,184.47	0.79%	0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA 0	

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ROYAL CREDIT UNION	3	\$571,493.86	1% 0	\$0.00	NA	0	
RUSHMORE	1	\$310,000.00	0.54% 0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3% 0	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56% 0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$522,706.00	0.92% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,200.00			NA		
SOMERSET TRUST COMPANY	1	\$210,000.00	0.37% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$759,750.00	1.33% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$195,000.00	0.34%	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$1,537,142.00	2.7% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$650,845.00	1.14% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.45% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$478,290.00	0.84% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00	0.41% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$202,000.00	0.35% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00	0.64% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.27% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.3% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.3% 0	\$0.00	NA	0	

	THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00	0.45%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.3%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$336,014.92	0.59% (	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00	2.01%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.27%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$441,000.00	0.77%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$956,608.47	1.68%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$219,300.00	0.39% (	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42%		
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$231,175.59	0.41% (	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$208,000.00	0.37% (	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$265,500.00	0.47%		
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$198,800.00	0.35%	· ·	
	Unavailable	1	\$172,555.03	0.32%	\$0.00	NA 0
Total		241	\$56,923,447.73	100%	\$357,186.60	0
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89% (	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,949,741.00	32.16%	·	
		5	\$1,140,000.00	6.16%	\$0.00	NA 0
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	ARVEST MORTGAGE COMPANY					<u> </u>	
	BAY EQUITY LLC	1	\$261,000.00	1.41% 0	\$0.00	NA 0	<u> </u>
	BOFI FEDERAL BANK	2	\$495,600.00	2.68% 0	\$0.00		
	CASTLE MORTGAGE CORPORATION	3	\$637,125.00	3.44% 0	\$0.00		
	CITIBANK,N.A.	2	\$398,882.11	2.16% 0	\$0.00	NA 0	ر ر
	CMC FUNDING, INC.	2	\$454,000.00	2.45% 0	\$0.00	NA 0	)
	COLORADO CREDIT UNION	1	\$260,000.00	1.41% 0	\$0.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38% 0	\$0.00	NA 0	)
	DIRECT MORTGAGE, CORP.	1	\$197,680.00	1.07% 0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01% 0	\$0.00	NA 0	)
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16% 0	\$0.00	NA 0	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$805,600.00	4.35% 0	\$0.00	NA 0	
	GUARANTY BANK	1	\$376,405.00	2.03% 0	\$0.00	NA 0	)
	MUTUAL OF OMAHA BANK	10	\$2,712,158.66	14.66% 0	\$0.00	NA 0	J
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.97% 0	\$0.00	NA 0	0
<u> </u>	PINNACLE BANK	1	\$352,231.60	1.9% 0	\$0.00		
<u> </u>	PULTE MORTGAGE LLC	1	\$150,180.00	0.81% 0	\$0.00	NA 0	<u></u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,004.00	1.21% 0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,016,412.00	5.49% 0	\$0.00	NA 0	,
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.31% 0	\$0.00	NA 0	)
Total		74	\$18,498,431.20	100% 0	\$0.00	0	<u> </u>
			<del></del>			<b>,</b> ————————————————————————————————————	<del></del>
31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61% 0	\$0.00	NA 0	,
	ALLIED MORTGAGE GROUP	2	\$546,500.00	1.44% 0	\$0.00	NA 0	,
	AMERICAN FEDERAL SAVINGS BANK	1	\$338,400.00	0.89% 0	\$0.00	NA 0	,
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.66% 0	\$0.00	NA 0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$344,750.00	0.91% 0	\$0.00	NA 0	)

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.44% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$192,450.00	0.51% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$738,250.00	1.95% 0		NA	_	
BANK OF THE CASCADES	1	\$230,000.00	0.61% 0		NA	_	
BANK-FUND STAFF							
FEDERAL CREDIT UNION	1	\$360,000.00	0.95% 0	\$0.00	NA	0	
BOEING EMPLOYEES'							
CREDIT UNION	5	\$1,275,920.63	3.37% 0	\$0.00	NA	0	
BRAND MORTGAGE	4	0150 556 61	0.487.0	φο οο	27.4	_	
GROUP, LLC	1	\$150,576.61	0.4% 0	\$0.00	NA	U	
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	1	\$247,500.00	0.65% 0	\$0.00	NA	0	
FUNDING							
BROKER SOLUTIONS, INC.	1	\$408,000.00	1.08% 0	\$0.00	NA	0	
CARDINAL FINANCIAL	2	\$362,400.00	0.96% 0	\$0.00	NA	Λ	
COMPANY, L.P.		φ302,400.00	0.90 %	\$0.00	IVA	U	
CASHCALL, INC.	6	\$1,187,000.00	3.14% 0	\$0.00	NA	0	
CMG MORTGAGE INC, DBA	1	\$417,000.00	1.1% 0	\$0.00	NA	0	
CMG FINANCIAL	1	φ117,000.00	1.1 /0 0	ψ0.00	11/1	0	
CMG MORTGAGE, INC.	1	\$184,000.00	0.49% 0	\$0.00	NA	0	
DBA CMG FINANCIA		Ψ101,000.00	0.1970	Ψ0.00	1111	_	
COASTAL FEDERAL	1	\$275,325.85	0.73% 0	\$0.00	NA	0	
CREDIT UNION		<del>+</del>		7 0 1 0 0		_	
COMMUNITYONE BANK,	1	\$221,876.00	0.59% 0	\$0.00	NA	0	
N.A.		, ,				-	
CONTINENTAL HOME	1	\$279,000.00	0.74% 0	\$0.00	NA	0	
LOANS INC.						-	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$256,000.00	0.68% 0	\$0.00	NA	Λ	
CORPORATION	1	\$230,000.00	0.08%	\$0.00	NA	U	
CUSO MORTGAGE, INC.	1	\$236,250.00	0.62% 0	\$0.00	NA	0	
DAKOTA COMMUNITY	1	Ψ230,230.00	0.02 /0 0	ψ0.00			
BANK & TRUST, N.A.	1	\$160,000.00	0.42% 0	\$0.00	NA	0	
ELEVATIONS CREDIT							
UNION	1	\$260,000.00	0.69% 0	\$0.00	NA	0	
EQUITY NOW INC.	1	\$219,500.00	0.58% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC,		·					
DBA SUPREME LENDING	1	\$227,726.00	0.6% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$165,000.00	0.44% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE		·					
BANK	1	\$207,500.00	0.55% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$205,500.00	0.54% 0	\$0.00	NA	0	
FIRST CHOICE LOAN		·					
SERVICES, INC.	2	\$360,000.00	0.95% 0	\$0.00	NA	U	
FIRST INTERSTATE BANK	2	\$598,450.00	1.58% 0	\$0.00	NA	0	
FIRST RESIDENTIAL	1	\$179,000.00	0.47% 0		NA		
		, i					

MORTGAGE						
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56% 0	\$0.00	NA	0
FREMONT BANK	2	\$482,740.00	1.28% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$176,400.00	0.47% 0	\$0.00	NA	0
GMFS LLC	1	\$200,600.00	0.53% 0	\$0.00	NA	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$225,400.00	0.6% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$870,400.00	2.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$323,120.00	0.85% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$233,940.00	0.62% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$189,950.00	0.5% 0	\$0.00	NA	0
JMAC LENDING, INC	3	\$1,076,000.00	2.84% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$628,317.00	1.66% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$442,991.00	1.17% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$192,700.00	0.51% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$386,300.00	1.02% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$179,000.00	0.47% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$220,000.00	0.58% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$316,400.00	0.84% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$444,900.00	1.18% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$266,000.00	0.7% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.55% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$175,600.00	0.46% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$336,929.00	0.89% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$163,900.00	0.43% 0	\$0.00	NA	0
NUVISION FCU	1	\$344,000.00	0.91% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$290,217.68	0.77% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$910,270.00	2.4% 0	\$0.00	NA	0
	1	\$244,260.00	0.65% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC					
PARKSIDE LENDING, LLC	2	\$902,000.00	2.38% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$332,000.00	0.88% 0	\$0.00	NA 0
PEOPLES BANK	1	\$213,160.64	0.56% 0	\$0.00	NA 0
PEOPLES BANK, A WA	-				
CORPORATION	1	\$164,000.00	0.43% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS					
BANK	1	\$185,600.00	0.49% 0	\$0.00	NA 0
PILOT BANK	1	\$353,000.00	0.93% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,250.00	1.75% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$377,000.00	1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,485.00	1.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$495,000.00	1.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$269,362.00	0.71% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,000.00	0.69% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	0.78% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$191,668.58	0.51% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.52% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$362,000.00	0.96% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$179,750.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,126,150.00	2.97% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$305,870.00	0.81% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$296,000.00	0.78% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,450,750.00	3.83% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$156,800.00	0.41% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$218,450.00	0.58% 0	\$0.00	NA 0
	1	\$166,000.00	0.44% 0	\$0.00	NA 0

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	SUPERIOR MORTGAGE SERVICES, LLC							İ
	SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.46%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.75%	0	\$0.00	NA 0	
	TJC MORTGAGE, INC	1	\$270,750.00	0.72%	0	\$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$214,120.00	0.57%	0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.41%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46%	0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$219,817.00	0.58%	0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,500.00	0.51%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$456,500.00	1.21%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,150.00	0.67%	0	\$0.00	NA 0	
	WESLEND FINANCIAL CORP.	1	\$169,100.00	0.45%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$378,575.00	0.99%	0	\$0.00	NA 0	
Total		162	\$37,855,512.83	100%	0	\$0.00	0	
31417GYN0	ACCESS NATIONAL MORTGAGE	1	\$262,860.00	2.48%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,000.00	3.82%	0	\$0.00	NA 0	
	ARVEST BANK	2	\$363,450.00	3.43%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$564,000.00	5.32%	0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$168,000.00	1.59%	0	\$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$721,927.20	6.81%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00	2.31%	0	\$0.00	NA 0	

9 9								
	CITIBANK,N.A.	2	\$503,021.99	4.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00	1.45%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$157,248.48	1.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,882,072.28	17.76%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$175,500.00	1.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	1	\$233,492.41	2.2%	0	\$0.00	NA	0
Total		45	\$10,598,103.60	100%	0	\$0.00		0
31417GYP5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$344,250.52	19.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,000.00	7.37%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$391,400.00	21.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$154,950.00	8.58%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	7.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	3.6%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26	16.09%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$78,350.00	4.33%		\$0.00	NA	0
Total		11	\$1,805,748.12	100%	0	\$0.00		0
Total			1					

AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,021,563.20	8.14% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$380,725.00	3.03% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,149.53	1.61% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$194,500.00	1.55% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$772,872.12	6.16% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93% 0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$200,000.00	1.59% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$473,000.00	3.77% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	2.27% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$164,000.00	1.31% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.98% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,691.00	0.79% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$259,820.07	2.07% 0	\$0.00	NA	0	
GRAND BANK NA	1	\$251,150.00	2% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	1.03% 0		NA		
GREEN TREE SERVICING LLC	5	\$672,011.00	5.36% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	3.32% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$595,200.00	4.74% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$214,500.00	1.71% 0	\$0.00	NA	0	
HOME LOANS TODAY	2	\$311,300.00	2.48% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$106,800.00	0.85% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53% 0		NA		
CORPORATION	1	\$268,000.00	2.14% 0	\$0.00	NA	0	

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MAVERICK FUNDING CORP.	1	\$206,339.00	1.64%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$144,500.00	1.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$184,100.00	1.47%	0	\$0.00	NA	0	
	MVB BANK, INC.	1	\$187,000.00	1.49%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	1.66%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,690.00	1.38%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,500.00	1.65%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	0.74%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,500.00	0.74%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$136,000.00	1.08%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$83,500.00	0.67%	0	\$0.00	NA	0	
	RUSHMORE	1	\$126,750.00	1.01%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$384,980.80	3.07%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,486.99	1.61%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,645.00	1.42%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$58,736.00	0.5%	0	\$0.00	NA	0	
Total		75	\$12,546,390.56	100%	0	\$0.00		0	<del></del>
31417GYR1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
	1ST UNITED BANK	2	\$189,300.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$85,000.00	0.08%		\$0.00	NA		
	ABERDEEN PROVING GROUND FCU	3	\$305,500.00	0.3%	0	\$0.00	NA	0	

5	\$469,150.00	0.47% 0	\$0.00	NA 0
1	\$96,000.00	0.1% 0	\$0.00	NA 0
2	\$192,018.00	0.19% 0	\$0.00	NA 0
E 4	\$379,854.93	0.38% 0	\$0.00	NA 0
1	\$97,500.00	0.1% 0	\$0.00	NA 0
O. 7	\$666,376.31	0.66% 0	\$0.00	NA 0
2	\$189,250.00	0.19% 0	\$0.00	NA 0
5	\$503,110.00	0.5% 0	\$0.00	NA 0
L 7	\$663,770.28	0.66% 0	\$0.00	NA 0
2	\$186,200.00	0.19% 0	\$0.00	NA 0
1	\$108,000.00	0.11% 0	\$0.00	NA 0
2	\$196,200.00	0.2% 0	\$0.00	NA 0
1	\$105,000.00	0.1% 0	\$0.00	NA 0
2	\$199,000.00	0.2% 0	\$0.00	NA 0
3	\$269,805.15	0.27% 0	\$0.00	NA 0
1	\$101,000.00	0.1% 0	\$0.00	NA 0
Н, 1	\$100,000.00	0.1% 0	\$0.00	NA 0
5	\$471,800.00	0.47% 0	\$0.00	NA 0
2	\$194,900.00	0.19% 0	\$0.00	NA 0
4	\$411,216.48	0.41% 0	\$0.00	NA 0
2	\$201,500.00	0.2% 0	\$0.00	NA 0
1	\$107,500.00	0.11% 0	\$0.00	NA 0
2	\$195,000.00	0.19% 0	\$0.00	NA 0
	1 1 2 4 1 1 2 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 2 \$192,018.00 3 4 \$379,854.93 1 \$97,500.00 0 7 \$666,376.31 2 \$189,250.00 5 \$503,110.00 7 \$663,770.28 2 \$186,200.00 1 \$108,000.00 2 \$196,200.00 1 \$105,000.00 2 \$199,000.00 3 \$269,805.15 1 \$101,000.00 4 \$471,800.00 5 \$471,800.00 2 \$194,900.00 4 \$411,216.48 2 \$201,500.00	1 \$96,000.00 0.1% 0 2 \$192,018.00 0.19% 0 3 4 \$379,854.93 0.38% 0 1 \$97,500.00 0.1% 0 2 \$189,250.00 0.19% 0 5 \$503,110.00 0.5% 0 2 \$186,200.00 0.19% 0 1 \$108,000.00 0.11% 0 2 \$196,200.00 0.2% 0 1 \$105,000.00 0.1% 0 2 \$199,000.00 0.2% 0 1 \$101,000.00 0.1% 0 4 \$411,216.48 0.41% 0 2 \$201,500.00 0.2% 0 1 \$107,500.00 0.2% 0	1 \$96,000.00 0.1% 0 \$0.00 2 \$192,018.00 0.19% 0 \$0.00 3 4 \$379,854.93 0.38% 0 \$0.00 1 \$97,500.00 0.1% 0 \$0.00 2 \$189,250.00 0.19% 0 \$0.00 5 \$503,110.00 0.5% 0 \$0.00 2 \$186,200.00 0.19% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 2 \$196,200.00 0.19% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 2 \$199,000.00 0.2% 0 \$0.00 1 \$101,000.00 0.1% 0 \$0.00

BENCHMARK MORTGAGE		1	1		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.09% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$93,500.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,063,175.65	5.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA 0
AUBURN SAVINGS BANK, FSB	1	\$104,000.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$90,500.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$676,075.00	0.67% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$93,500.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	6	\$579,300.00	0.58% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$98,000.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$179,500.00	0.18% 0	\$0.00	NA 0
BANK OF MONTGOMERY S CORP	1	\$101,000.00	0.1% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$109,000.00	0.11% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$95,000.00	0.09% 0	\$0.00	NA 0
BANK OF ST. ELIZABETH	2	\$198,700.00	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$95,438.91	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$797,750.00	0.79% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$95,700.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$268,650.00	0.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE BANK	4	\$386,890.00	0.38% 0	\$0.00	NA 0
BETTER BANKS	1	\$95,000.00	0.09% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$201,600.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,400.00	0.09% 0	\$0.00	NA 0

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NDUEL STATE BANK	1	\$103,000.00	0.1%	0 \$0.00	NA	0	
ONE COUNTY	1	\$104,800.00	0.1%	80.00	NA	0	
		, , , , , , , , , , , , , , , , , , , ,				LL.	
EMER BANK NATIONAL	1	\$98,500.00	0.1%	0 \$0.00	NA	0	
MPANY INC	1	\$95,075.02	0.09%	0 \$0.00	NA	0	
SEY BANK,	1	\$103,700.00	0.1%	0 \$0.00	NA	0	
. MORTGAGE	1	00 000 002	0.1%	00.02	NI A		
RVICES, INC.	1	\$99,000.00	0.1%	50.00	INA	U	
LIFORNIA CREDIT ION	1	\$107,000.00	0.11%	\$0.00	NA	0	
NTON SCHOOL PLOYEES FEDERAL EDIT UNION	1	\$95,899.00	0.1%	0 \$0.00	) NA	0	
SHCALL, INC.	21	\$2,150,400.00	2.14%	0 \$0.00	NA	0	
NTENNIAL LENDING,	1	\$100,200.00	0.1%	0 \$0.00	NA	0	
NTRAL BANK - STORM KE	1	\$86,446.94	0.09%	0 \$0.00	NA	0	
NTRAL BANK ILLINOIS	1	\$87,608.95	0.09%	0 \$0.00	NA	0	
NTRAL CITY CREDIT ION	3	\$296,500.00	0.29%	0 \$0.00	NA	0	
NTRAL ONE FCU	2	\$178,000.00	0.18%	0 \$0.00	NA	0	
NTRAL TRUST BANK	3	\$263,860.22	0.26%	0 \$0.00	NA	0	
NTURY LENDING MPANY	2	\$177,500.00	0.18%	0 \$0.00	NA	0	
ARTWAY FEDERAL EDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	
ADEL FEDERAL CREDIT	2	\$193,000.00	0.19%	0 \$0.00	NA	0	
TZENS & NORTHERN NK	2	\$194,000.00	0.19%	0 \$0.00	NA	0	
IZENS BANK	1	\$89,000.00	0.09%	0 \$0.00	NA	0	
IZENS FINANCIAL NK	1	\$96,000.00	0.1%	0 \$0.00	NA	0	
IZENS FIRST IOLESALE MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA	0	
IZENS STATE BANK	1	\$107,500.00	0.11%	0 \$0.00	NA	0	
TZENSFIRST CREDIT ION	1	\$105,300.00	0.1%	0 \$0.00	NA	0	
Y STATE BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	
ASS ACT FEDERAL EDIT UNION	1	\$90,260.00	0.09%	0 \$0.00	NA	0	
G MORTGAGE, INC.							
	ONE COUNTY TIONAL BANK EMER BANK NATIONAL SOCIATION YANT MORTGAGE MPANY INC SEY BANK, MORTGAGE RVICES, INC. LIFORNIA CREDIT ION NTON SCHOOL PLOYEES FEDERAL EDIT UNION SHCALL, INC. NTENNIAL LENDING, C NTRAL BANK - STORM KE NTRAL BANK ILLINOIS NTRAL CITY CREDIT ION NTRAL ONE FCU NTRAL TRUST BANK NTURY LENDING MPANY ARTWAY FEDERAL EDIT UNION ADEL FEDERAL CREDIT ION IZENS & NORTHERN NK IZENS BANK IZENS FINANCIAL NK IZENS FINANCIAL NK IZENS FIRST IOLESALE MORTGAGE IZENS STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION TY STATE BANK IZENSFIRST CREDIT ION	ONE COUNTY TIONAL BANK EMER BANK NATIONAL SOCIATION YANT MORTGAGE MPANY INC SEY BANK, I. MORTGAGE RVICES, INC. LIFORNIA CREDIT ION NTON SCHOOL PLOYEES FEDERAL EDIT UNION SHCALL, INC. OTENNIAL LENDING, I. NTENNIAL LENDING, I. NTRAL BANK ILLINOIS OTENTAL CITY CREDIT ION OTRAL ONE FCU OTRAL TRUST BANK OTURY LENDING MPANY ARTWAY FEDERAL EDIT UNION ADEL FEDERAL CREDIT ION TADEL FEDERAL TATEL STATE BANK TANK TATEL STATE BANK TANK TATEL STATE BANK TANK TATEL STATE BANK TANK TATEL STATE BANK TANK TATEL STATE BANK TATEL STATE BANK TATEL STATE BANK TATEL STATE BANK TATEL STATE STATE TATEL STATE STATE TATEL STATE TATEL STATE TATEL STATE TATEL STATE TATEL STATE TATEL STATE TATEL STATE TA	\$104,800.00	1	SOUNTY	1   \$104,800.00   0.1%   0   \$0.00   NA	DNE COUNTY   1

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COBALT MORTGAGE, INC	1	\$85,300.00	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$198,000.00	0.2% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,732.10	0.11% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$101,500.00	0.1%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00			NA 0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,714.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$98,000.00	0.1%	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$95,000.00	0.09%	\$0.00	NA 0
COMMUNITY BANK OWATONNA	1	\$90,700.00	0.09%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	5	\$479,000.00	0.48%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,550.55	0.1%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$193,500.00	0.19%	\$0.00	NA 0
COMMUNITY STATE BANK N.A.	2	\$198,258.00	0.2%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$374,726.44	0.37%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.09%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$106,650.00	0.11%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09%	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$89,000.00		·	NA 0
COUNTY BANK	1	\$88,200.00	0.09%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$94,700.00	0.09%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,328.04	0.11%		NA 0
CU MORTGAGE DIRECT	2	\$199,250.00	0.2% 0	\$0.00	NA 0

CU MORTGAGE DIRECT, LLC	1	\$90,000.00	0.09%	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.1% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$294,000.00	0.29% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$400,200.00	0.4% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,500.00	0.09% 0	\$0.00	NA 0
DALLAS FEDERAL CREDIT UNION	1	\$100,550.55	0.1% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,003.00	0.09% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$280,946.49	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,000.00	0.2% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$99,559.41	0.1% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$108,041.88	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$107,900.00	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$90,700.00	0.09% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$95,000.00	0.09% 0		NA 0
ELEVATIONS CREDIT UNION	3	\$298,750.00	0.3% 0		NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$296,500.00	0.29% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$458,928.51	0.46% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$92,800.00	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1% 0		NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$91,000.00	0.09% 0		NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,900.00	0.1% 0	\$0.00	NA 0

ISAOA							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$196,650.00	0.2% 0	\$0.00	NA	0	
EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$106,000.00	0.11% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$104,000.00	0.1% 0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$487,850.00	0.49% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09% 0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00	0.71% 0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$178,250.00	0.18% 0	\$0.00	NA	0	
FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00	0.09% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$91,000.00	0.09% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$96,300.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1% 0	\$0.00	NA	0	
FIRST BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$197,200.00	0.2% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$191,520.00	0.19% 0	\$0.00	NA	О	
FIRST BANK OF TENNESSEE	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	8	\$747,700.23	0.74% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.08% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$193,295.00	0.19% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$86,500.00	0.09% 0	\$0.00	NA	0	
	2	\$194,200.00	0.19% 0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES, INC.						
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$403,500.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$299,000.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.2% 0	\$0.00	NA	
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,832.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$282,323.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$105,732.10	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$202,800.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,741.55	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$88,500.00	0.09% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$93,350.00	0.09% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$105,500.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,500.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$663,232.00	0.66% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$107,050.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$212,700.00	0.21% 0	\$0.00	NA	0
FIRST NAIONAL BANK OF SULLIVAN	1	\$91,030.81	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$107,900.00	0.11% 0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,150.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$104,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANA	1	\$92,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,050.00	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	17	\$1,659,250.00	1.65% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$85,000.00	0.08% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.1% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$97,200.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$92,500.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$107,200.00	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,500.00	0.09% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$107,800.00	0.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$393,284.72	0.39% 0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$313,085.00	0.31% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,250.00	0.09% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	11	\$1,057,150.00	1.05% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$87,200.00	0.09% 0	\$0.00	NA	0	

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FLANAGAN STATE BANK	1	\$109,220.00	0.11% (	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,602.68	0.08%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$90,000.00	0.09% (	0 \$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$206,900.00	0.21%	\$0.00		
FOUNTAIN CITY FUNDING, INC.	2	\$175,000.00	0.17%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$200,300.00	0.2%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$192,100.00	0.19%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$91,500.00	0.09%	\$0.00	NA	0
FREEDOM SECURITY BANK, A COPORATION	1	\$91,500.00	0.09%	\$0.00	NA	0
FREMONT BANK	16	\$1,637,516.37	1.63%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$105,900.00	0.11%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$89,250.00	0.09%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$200,400.00	0.2%	\$0.00	NA	0
GEO CORP INC	1	\$95,000.00	0.09%	\$0.00	NA	0
GESA CREDIT UNION	2	\$211,106.63	0.21%	\$0.00	NA	0
GMFS LLC	5	\$463,900.00	0.46%	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$195,000.00	0.19% (	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$204,000.00	0.2%	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$212,200.00	0.21%	\$0.00	NA	0
GREAT WESTERN BANK	8	\$777,200.00	0.77%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$190,500.00	0.19%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,923.02	0.09%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$202,500.00	0.2%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$959,514.30	0.95%	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$109,000.00	0.11%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,400.00	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	5	\$464,100.00	0.46%	\$0.00	NA	

HOME FINANCING CENTER, INC.	1	\$99,297.33	0.1% 0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	E 1	\$103,063.70	0.1% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$211,355.00	0.21% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$101,500.00	0.1% 0	\$0.00	NA	0	
HORIZON BANK N A	1	\$98,000.00	0.1% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$296,000.00	0.29% 0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$92,174.00	0.09% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$401,846.00	0.4% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$189,105.97	0.19% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$285,100.00	0.28%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,500.00	0.3% 0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$295,700.00	0.29% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.09%	\$0.00	NA	0	
IOWA STATE BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0	
JACKSON COUNTY BANK	. 1	\$108,500.00	0.11% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$194,250.00	0.19% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDI' UNION	Т 1	\$94,614.39	0.09% 0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09% 0	\$0.00	NA	0	
KIRKPATRICK BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	3	\$295,700.00	0.29% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$313,300.00	0.31% 0	\$0.00	NA	0	

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LEADER BANK, N.A.	2	\$217,000.00	0.22%	\$0.00	NA	0
LEADER1 FINANCIAL	1	\$101,000,00	0.1%(	\$0.00	NA	0
	1					
	2	\$175,121.75	0.17% (	\$0.00	NA	0
	1	\$105,000.00	0.1%	\$0.00	NA	0
	1	00 000 882	0.00%	00.02	NΙΛ	0
	1					
FSB	2	\$210,100.00	0.21%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1%	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$296,140.90	0.29% (	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$194,191.00	0.19% (	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2%	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$184,748.22	0.18%	\$0.00	NA	0
MACON BANK, INC	2	\$189,400.00	0.19% (	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA	0
MARINE BANK	2	\$194,925.00	0.19% (	\$0.00	NA	0
MARINE CREDIT UNION	4	\$381,400.00	0.38%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE	1	\$90,000.00	0.09%	\$0.00	NA	0
MARQUETTE BANK	1	\$98,061.67	0.1%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$212,000.00	0.21%	\$0.00	NA	0
MAX CREDIT UNION	1	\$108,189.28	0.11% (	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.1%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$213,000.00	0.21%	\$0.00	NA	0
MERCANTILE BANK	1	\$103,537.20	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,150.34	0.46%	\$0.00	NA	0
MERIDIAN BANK	2	\$200,000.00	0.2%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.1%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,000.00	0.1% (	\$0.00	NA	0
METRO CREDIT UNION	1	\$98,196.00	0.1% (	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$101,500.00			1	
MIDLAND STATES BANK	2	\$191,896.58	0.19% (	\$0.00	NA	0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.09%	\$0.00	NA	0
	LEADERI FINANCIAL CORPORATION LIBERTY BANK LIBERTY BANK OF ARKANSAS LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK MACON BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE CREDIT UNION MARKETPLACE HOME MORTGAGE MARQUETTE BANK MAVERICK FUNDING CORP. MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LC MERRIMACK MORTGAGE COMPANY, LC MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION METRO CREDIT UNION MICHIGAN MUTUAL, INC. MIDLAND STATES BANK MIDSOUTH COMMUNITY	LEADERI FINANCIAL CORPORATION LIBERTY BANK LIBERTY BANK OF ARKANSAS LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK MACON BANK, INC MACON BANK, INC MARINE BANK MARINE CREDIT UNION MARKETPLACE HOME MORTGAGE MARQUETTE BANK MAVERICK FUNDING CORP. MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERIDIAN BANK MERIWEST MORTGAGE COMPANY, INC. MERCANTILE BANK MERIWEST MORTGAGE COMPANY, INC. MERCHANTS BANK MERIWEST MORTGAGE COMPANY, INC. MERCHANTS BANK MERIWEST MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION METRO CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  MICHIGAN MUTUAL, INC.  MIDLAND STATES BANK  MIDSOUTH COMMUNITY  1	LEADERI FINANCIAL CORPORATION         1         \$101,000.00           LIBERTY BANK         2         \$175,121.75           LIBERTY BANK OF ARKANSAS         1         \$105,000.00           LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB         2         \$210,100.00           LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA         1         \$101,944.31           LINCOLN SAVINGS BANK         3         \$296,140.90           LINN AREA CREDIT UNION         2         \$194,191.00           LOGIX FEDERAL CREDIT UNION         2         \$194,191.00           LUANA SAVINGS BANK         2         \$184,748.22           MACON BANK, INC         2         \$189,400.00           MANSFIELD CO-OPERATIVE BANK         1         \$85,000.00           MARINE CREDIT UNION         4         \$381,400.00           MARKETPLACE HOME MORTGAGE         1         \$90,000.00           MAYELOKE MAVERICK FUNDING CORP.         2         \$212,000.00           MAY FLOWER COOPERATIVE BANK         1         \$105,000.00           MERCANTILE BANK         1         \$105,000.00           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$461,150.34           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$461,150.34           MERIBACK MORTGAGE COMPANY,	LEADER1 FINANCIAL   CORPORATION   1   \$101,000.00   0.1%	LEADER1 FINANCIAL   CORPORATION   1   \$101,000.00   0.1% 0   \$0.00	LEADER I FINANCIAL   1   \$101,000.00   0.1%   0   \$0.00   NA

MIDWEST BANK N.A.	1	\$98,700.00	0.1% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	2	\$195,000.00	0.19% 0	\$0.00	NA O	
BANK	2	\$193,000.00	0.19%0	\$0.00	NA 0	
MIDWEST HERITAGE	1	\$109,600.00	0.11% 0	\$0.00	NA 0	
BANK, A FEDERAL SA	1	,		·		
MINNCO CREDIT UNION	1	\$91,711.94	0.09% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$87,150.00	0.09% 0	\$0.00	NA 0	
CHARTERED CREDIT						
UNION	1	¢100 000 00	0.107.0	Φ0.00	NIA O	
MITCHELL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	2	\$194,000.00	0.19% 0	\$0.00	NA 0	
MOUNTAIN HERITAGE			<del>-                                    </del>			
FEDERAL CREDIT UNION	1	\$91,600.00	0.09% 0	\$0.00	NA 0	
MOUNTAIN RIVER CREDIT						
UNION	1	\$103,545.00	0.1% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$105,600.00	0.11% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	1					
LLC	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND		***		40.00		
SAVINGS BANK	2	\$179,500.00	0.18% 0	\$0.00	NA 0	
MUTUAL SAVINGS	2	¢100,000,00	0.207.0	Φ0.00	NIAO	
ASSOCIATION, FSA	2	\$198,000.00	0.2% 0	\$0.00	NA 0	
NATIONAL BANK OF						
ARIZONA, A NATIONAL	1	\$89,599.49	0.09% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
NATIONAL BANK OF	1	\$88,500.00	0.09% 0	\$0.00	NA 0	
COMMERCE		, ,				
NATIONAL BANK OF	2	\$185,000.00	0.18% 0	\$0.00	NA 0	
MIDDLEBURY						
NATIONAL EXCHANGE	3	\$287,100.00	0.29% 0	\$0.00	NA 0	
BANK AND TRUST		+				
NATIONWIDE ADVANTAGE	1	\$101,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE COMPANY NCB, FSB	3	\$265,400.00	0.26% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$197,500.00	0.26% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.		\$177,300.00	0.2700	φυ.υυ	INAIU	
DBA UNITED LE	1	\$99,559.42	0.1% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$101,200.00	0.1% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0	
NORTHWEST FEDERAL	1					
CREDIT UNION	2	\$200,359.06	0.2% 0	\$0.00	NA 0	
NORTHWESTERN						
MORTGAGE CO.	6	\$598,525.00	0.6% 0	\$0.00	NA 0	
NORTHWESTERN		Ac				
	1	\$91,370.96	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY		, ,	1 1	J	11	

NOTRE DAME FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$101,800.00	0.1% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$97,600.00	0.1% 0	\$0.00	NA	0
ORIENTAL BANK	6	\$583,462.59	0.58% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	2	\$200,250.00	0.2% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$92,600.00	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,500.00	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,300.00	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,600.00	0.19% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$287,561.98	0.29% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$184,366.93	0.18% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,200.00	0.2% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$87,000.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$389,000.00	0.39% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$86,650.00	0.09% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$216,400.00	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$318,805.07	0.32% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$107,170.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$85,881.85	0.09% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38% 0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09% 0	\$0.00	NA	0
	1	\$100,000.00	0.1% 0	\$0.00	NA	0

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
PRIMEWEST MORTGAGE	3	\$288,700.00	0.29% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	3	\$272,125.00	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA 0
PULASKI BANK	1	\$89,000.00	0.09% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$208,400.00	0.21% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
RCB BANK	1	\$109,500.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$474,765.00	0.47% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$205,300.00	0.2% 0	\$0.00	NA 0
RED RIVER BANK	1	\$92,590.26	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$97,000.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$107,524.17	0.11% 0	\$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$86,500.00	0.09% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$85,500.00	0.09% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$864,150.00	0.86% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$199,400.00	0.2% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	2	\$183,700.00	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,500.00	0.11% 0	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$94,581.45	0.09% 0	\$0.00	NA 0
	1	\$85,100.00	0.08% 0	\$0.00	NA 0

SANDIA AREA FEDERAL CREDIT UNION						ĺ	
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$95,000.00	0.09% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$650,361.51	0.65% 0	\$0.00	NA	0	
SECURITY CREDIT UNION	3	\$301,077.04	0.3% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,250.00	0.19% 0	\$0.00	NA	0	
SECURITY NATIONAL BNK OF SIOUX CITY	1	\$91,150.00	0.09% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$107,825.00	0.11% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$202,722.95	0.2% 0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
SHERBURNE STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$194,450.00	0.19% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$551,600.00	0.55% 0	\$0.00	NA	0	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$81,852.04	0.08% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.09% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$380,650.00	0.38% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,000.00	0.09% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11% 0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$105,700.00	0.11% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.09% 0	\$0.00	NA	0	

SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	21	\$2,047,442.21	2.04% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$183,400.00	0.18% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$211,500.00	0.21% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
STATE STREET BANK	1	\$89,500.00	0.09% 0	\$0.00	NA		
 STEARNS LENDING INC.	6	\$601,729.42	0.6% 0	\$0.00	NA	0	
STERLING FEDERAL CREDIT UNION	1	\$92,445.00	0.09% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$461,850.00	0.46% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$203,225.00	0.2% 0	\$0.00	NA	0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.09% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,700.00	0.09% 0	\$0.00	NA	0	
SUTTON BANK	2	\$193,500.00	0.19% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$368,985.44	0.37% 0	\$0.00	NA	Ш	
T. J. FINANCIAL, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$106,000.00	0.11% 0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$99,389.24	0.1% 0	\$0.00	NA	_	
TEXAS BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	1	\$108,400.00	0.11% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$486,200.00	0.48% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$194,600.00	0.19% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,700.00	0.09% 0	\$0.00	NA	0	

THE BANK OF CARBONDALE	1	\$89,957.14	0.09%	0 \$0.00	) NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.1%	0 \$0.00	) NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.19%	0 \$0.00	) NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$97,086.03	0.1%	0 \$0.00	) NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.1%	0 \$0.00	) NA	o	
THE F&M BANK OF TRUST COMPANY	1	\$89,603.48	0.09%	0 \$0.00	) NA	О	
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09%	0 \$0.00	) NA	o	
THE HONESDALE NATIONAL BANK ISAO	1	\$94,700.00	0.09%	0 \$0.00	) NA	o	
THE LENDING COMPANY, INC	2	\$216,400.00	0.22%	0 \$0.00	) NA	0	
THE MORTGAGE SOURCE, INC.	1	\$109,000.00	0.11%	0 \$0.00	) NA	O	
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5%	0 \$0.00	) NA	0	
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09%	0 \$0.00	) NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.00	) NA	O	
TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00	) NA	O	
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09%	0 \$0.00	) NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.09%	0 \$0.00	) NA	0	
TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11%	0 \$0.00	) NA	0	
TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1%	0 \$0.00	) NA	O	
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	) NA	0	
TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09%	0 \$0.00	) NA	0	
UFCU	1	\$105,568.10	0.1%	0 \$0.00	) NA	0	
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$105,442.47	0.1%				
UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$4,246,172.06	4.22%	0 \$0.00	) NA	0	
UNITED BANK &TRUST	2	\$196,000.00	0.19%	0 \$0.00	) NA	0	
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UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09% 0	\$0.00	NA	0	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$91,400.00	0.09% 0	\$0.00	NA	0	
UNITY BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$599,559.41	0.6% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1% 0	\$0.00	NA	0	
WALDO STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$182,201.58	0.18% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$197,150.54	0.2% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18% 0	\$0.00	NA	0	
WESTERN NATIONAL BANK	1	\$87,500.00	0.09% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$197,545.00	0.2% 0	\$0.00	NA	0	

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$88,750.00	0.09% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2% 0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK	2	\$199,900.00	0.2% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	2	\$181,000.00	0.18% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$600,341.00	0.6% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21% 0	\$0.00	NA	0	
Unavailable	2	\$181,900.00	0.12% 0	\$0.00	NA	0	
	1,035	\$100,549,932.49	100% 0	\$0.00		0	
						H	
1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46% 0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13% 0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2% 0	\$0.00	NA	0	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1% 0	\$0.00	NA	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$305,600.00	0.31% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$201,600.00	0.2% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00	0.28% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2% 0	\$0.00	NA	0	
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE SERVICES  ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  AFFILIATED MORTGAGE SERVICES  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK, N.A.  AMERICAN BANK  AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK CENTER  AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK  AFFILIATED MORTGAGE SERVICES  ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN BANK N.A.  AMERICAN BANK AMERICAN FIDERAL SAVINGS BANK  AMERICAN BANK N.A.  AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE  1 \$194,250,00.00	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT  Unavailable  1 \$181,000.00 0.21% 0 0.26% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.29	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.

AMERICAN SAVINGS BANK, FSB, PORTSMOUTI OHIO	Н, 1	\$228,000.00	0.23% 0	\$0.00	NA	0	
ANCHORBANK, FSB	15	\$2,643,900.00	2.67% 0	\$0.00	NA	0	_
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,808.27					
BADGER BANK	1	\$125,500.00	0.13% 0	\$0.00	NA	0	_
BANCORPSOUTH BANK	1	\$250,000.00					_
BANK MUTUAL	1	\$185,600.00	1	\$0.00	NA		
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00	0.15% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$724,000.00	0.73% 0	\$0.00	NA	0	
BANK OF MILTON	1	\$168,000.00		\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$675,650.00	0.68% 0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$344,000.00	0.35% 0	\$0.00	NA		
BANK STAR ONE	1	\$417,000.00		İ	NA		_
BANKIOWA, ORGANIZED AND EXISTING UNDER TH LAWS OF THE STATE OF IOWA.		\$145,500.00					
BANNER BANK	1	\$328,000.00	0.33% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,081,000.00	1.09% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$126,192.55	0.13% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$241,000.00	0.24% 0	\$0.00	NA	0	
CASHCALL, INC.	83	\$30,312,342.63	30.6% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	S 1	\$160,885.00	0.16% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31% 0	\$0.00	NA	0	
CENTRAL ONE FCU	2	\$310,000.00	0.31% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$335,900.00	0.34% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,250.00					
CLEVELAND STATE BAN	K 1	\$151,000.00	0.15% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$165,400.00	0.17% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC		\$172,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$390,000.00					
CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	

COULEE BANK	2	\$272,700.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	\$139,800.00	0.14% 0	\$0.00	NA 0	
ASSOCIATION, INC.	1	\$139,800.00	0.14%0	\$0.00	NAU	
CREDIT UNION WEST	1	\$139,000.00	0.14% 0	\$0.00	NA 0	
DEAN COOPERATIVE	1	\$252,000.00	0.25% 0	\$0.00	NA 0	
BANK	1	Ψ232,000.00	0.23 /6 0	φ0.00	IVA	
DELMAR FINANCIAL	3	\$705,750.00	0.71% 0	\$0.00	NA 0	
COMPANY		·				
DENALI STATE BANK	2	\$297,300.00	0.3% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$316,000.00	0.32% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG						
CORP DBA 1ST	1	\$135,000.00	0.14% 0	\$0.00	NA 0	
ADVANTAGE MORTGAGE						
DUPACO COMMUNITY	6	\$976,700.00	0.99% 0	\$0.00	NA 0	
CREDIT UNION		·				
EASTWOOD BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
COMPANY, INC						
ERIE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	
	1	\$220.250.00	0.33% 0	\$0.00	NIAO	
EVOLVE BANK & TRUST	1	\$330,350.00	0.33% 0	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$246,894.07	0.25% 0	\$0.00	NA 0	
FARMERS BANK & TRUST,					$\overline{}$	
NA, A CORPORATION	3	\$480,800.00	0.49% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A						
FIDELITY BANK, A						
GEORGIA CHARTERD	1	\$137,500.00	0.14% 0	\$0.00	NA 0	
BANK						
FIDELITY BANK						
D/B/AFIDELITY BANK		ф <b>ас</b> о осо ос	0.222	40.00		
MORTGAGE, A GEORGIA	1	\$320,000.00	0.32% 0	\$0.00	NA 0	
 CHARTERED BANK						
FINANCIAL PLUS FEDERAL	2	\$269,600,00	0.270/ 0	\$0.00	NT A	
 CREDIT UNION	2	\$368,600.00	0.37% 0	\$0.00	NA 0	
 FIRST AMERICAN	1	\$645,000.00	0.65%	\$0.00	NAO	
INTERNATIONAL BANK	1	\$043,000.00	0.65% 0	\$0.00	NA 0	
FIRST BANK & TRUST	5	\$758,200.00	0.77% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$155,558.94	0.16% 0	\$0.00	NA 0	
FIRST BANK RICHMOND,	2	¢2(1,000,00			NIA	
 N.A.	2	\$261,000.00	0.26% 0	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$417,000,00	0.4207.0	\$0.00	NIAO	
 MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
FIRST CHOICE LOAN	2	\$469,600,00	0.4707.0	\$0.00	NIAO	
 SERVICES, INC.	2	\$468,600.00	0.47% 0	\$0.00	NA 0	
 FIRST CITIZENS' FEDERAL	1	\$240,000,00	0.2407.0	\$0.00	NIAO	
 CREDIT UNIO	1	\$240,000.00	0.24% 0	\$0.00	NA 0	
	3	\$433,400.00	0.44% 0	\$0.00	NA 0	

FIRST COMMUNI CREDIT UNION	TY							
FIRST COMMUNI MORTGAGE, INC		1	\$174,400.00	0.18%	0	\$0.00	NA 0	
FIRST COUNTY B		1	\$150,000.00	0.15%	0	\$0.00	NA 0	
FIRST FEDERAL I THE MIDWEST	BANK OF	2	\$359,000.00	0.36%		\$0.00	NA 0	
FIRST FLIGHT FC	U	1	\$145,600.00	0.15%	0	\$0.00	NA 0	
FIRST HAWAIIAN	BANK	3	\$509,500.00	0.51%	0	\$0.00	NA 0	
FIRST MORTGAG COMPANY, LLC	E	1	\$128,600.00	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL	BANK	1	\$146,500.00	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL DIETERICH	BANK OF	1	\$139,920.00	0.14%	0	\$0.00	NA 0	
FIRST NIAGARA I N.A.	BANK,	1	\$149,319.10	0.15%	0	\$0.00	NA 0	
FIRST STATE BAI	NK OF	1	\$128,191.80	0.13%	0	\$0.00	NA 0	
FIRST TECHNOLO FEDERAL CREDI		1	\$358,000.00	0.36%	0	\$0.00	NA 0	
FIRST UNITED BA TRUST	ANK &	1	\$170,000.00	0.17%	0	\$0.00	NA 0	
FIRSTRUST BANK	ζ	1	\$171,200.00	0.17%	0	\$0.00	NA 0	
FOX RIVER STAT	E BANK	1	\$300,000.00	0.3%	0	\$0.00	NA 0	
FRANKENMUTH UNION	CREDIT	1	\$151,000.00	0.15%	0	\$0.00	NA 0	
FRONTIER BANK		1	\$141,600.00	0.14%	0	\$0.00	NA 0	
FULTON BANK, N	J.A.	1	\$380,000.00	0.38%	0	\$0.00	NA 0	
GENERAL MILLS UNION	CREDIT	2	\$338,700.00	0.34%	0	\$0.00	NA 0	
GREAT WESTERN	N BANK	1	\$225,000.00	0.23%	0	\$0.00	NA 0	
GREEN BELT BAI TRUST - IOWA FA		1	\$172,000.00	0.17%	0	\$0.00	NA 0	
GREENLEAF WAY BANK	YSIDE	1	\$159,700.00	0.16%	0	\$0.00	NA 0	
GREENLIGHT FIN SERVICES	IANCIAL	1	\$300,000.00	0.3%	0	\$0.00	NA 0	
GUARDIAN CREI	OIT UNION	2	\$453,600.00	0.46%	0	\$0.00	NA 0	
GUARDIAN MOR' COMPANY, INC.	TGAGE	3	\$840,300.00	0.85%	0	\$0.00	NA 0	
HARVARD SAVIN	IGS BANK	1	\$129,700.00	0.13%	0	\$0.00	NA 0	
HEADWATERS ST BANK	ГАТЕ	1	\$175,000.00	0.18%	0	\$0.00	NA 0	
HERITAGE BANK		1	\$135,000.00	0.14%	0	\$0.00	NA 0	
HIAWATHA BAN TRUST CO., A CORPORATION	K AND	1	\$130,000.00	0.13%	0	\$0.00	NA 0	

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$333,400.00	0.34%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$154,196.84	0.16%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS BANK	4	\$737,000.00	0.74% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$125,894.00	0.13% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$317,000.00	0.32% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$131,300.00	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$825,300.00	0.83% 0	\$0.00	NA	0	
ILLINI BANK	2	\$411,859.00	0.42% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	0	
INTERBANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
INTERCITY STATE BANK	3	\$462,430.00	0.47% 0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$127,700.00	0.13% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.19% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$181,000.00	0.18% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$584,090.70	0.59% 0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42% 0	\$0.00	NA	0	
MARINE BANK	4	\$880,914.84	0.89% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$143,688.02	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$690,000.00	0.7% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$209,200.00				0	
MIDWEST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,500.00	0.17% 0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$432,900.00	0.44% 0	\$0.00	NA	0	

MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	\$140,000.00	0.14% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$253,100.00	0.26% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$516,600.00	0.52% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$682,900.00	0.69% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$343,200.00	0.35% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$314,800.00	0.32% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$164,000.00	0.17% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$1,627,567.00	1.64% 0	\$0.00	NA	0
OAK BANK	1	\$209,325.00	0.21% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	2	\$367,000.00	0.37% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$147,200.00	0.15% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$659,910.36	0.67% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$520,625.89	0.53% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$390,000.00	0.39% 0	\$0.00	NA	0
POLONIA BANK	3	\$511,800.00	0.52% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$557,317.38	0.56% 0	\$0.00	NA	0
PRIMEBANK	1	\$211,000.00	0.21% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1 2	\$523,000.00	0.53% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$158,500.00	0.16% 0	\$0.00	NA	_
QUORUM FEDERAL CREDIT UNION	4	\$606,045.11	0.61% 0	\$0.00	NA	0
R BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.27% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$434,500.00	0.44% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$294,900.00	0.3% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34% 0	\$0.00	NA	0
SCHOOLS FINANCIAL	1	\$142,000.00	0.14% 0	\$0.00	NA	0

CREDIT UNION, A STATE CHARTERED CREDIT UNION						
SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$134,500.00	0.14% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$759,546.69	0.77% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	5	\$840,400.00	0.85% 0	\$0.00	NA	0
STANFORD FCU	2	\$613,000.00	0.62% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$234,200.00	0.24% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$296,000.00	0.3% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$144,400.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$398,400.00	0.4% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$175,000.00	0.18% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$574,975.00	0.58% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$283,000.00	0.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$611,750.00	0.62% 0	\$0.00	NA	0
SUTTON BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00	1.39% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$135,400.00	0.14% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$324,000.00	0.33% 0	\$0.00	NA	0
THE PARK BANK	1	\$141,250.00	0.14% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86	0.17% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$671,165.18	0.68% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00	0.35% 0	\$0.00	NA	0

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\$144,000.00

0.15% 0

\$0.00

NA0

TWO RIVERS BANK AND

TRUST

	IKUSI	1 1					
	UNION BANK OF BLAIR	1	\$152,000.00	0.15% 0	\$0.00	NA (	)
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24	0.16% 0	\$0.00	NA	)
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95% 0	\$0.00	NA	)
	UNITED BANK &TRUST	2	\$594,800.00	0.6% 0	\$0.00	NA (	)
	UNITED BANK OF UNION	2	\$272,000.00	0.27% 0	\$0.00	NA (	)
	UNITED COMMUNITY BANK	3	\$445,266.03	0.45% 0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	4	\$892,300.00	0.9% 0	\$0.00	NA	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.32% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	)
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA	)
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	)
	WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59% 0	\$0.00	NA	)
	WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31% 0	\$0.00	NA	)
	WOODFORD STATE BANK	1	\$155,000.00	0.16% 0	\$0.00	NA (	)
	Unavailable	1	\$142,400.00		\$0.00	NA (	)
Total		444	\$99,065,776.11	100% 0	\$0.00	(	)
31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29% 0	\$0.00	NA (	)
	ACOPIA, LLC	1	\$225,000.00	0.44% 0	\$0.00	NA (	)
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42% 0	\$0.00	NA	)
		-	\$206,486.75	0.4% 0	\$0.00	NA (	$\overline{}$

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AMERICAN BANK CENTER								
RESOURCES, INC	AMERICAN BANK CENTER	1	\$163,600.00	0.32%	0 \$0.00	NA	0	
RESOURCES, INC.   AMERICAN HERITAGE   FEDERAL CREDIT UNION   1   \$178,500.00   0.35%   0   \$0.00   NA   0		1	\$167.000.00	0.32%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION	·	1	Ψ107,000.00	0.3270	Ψ0.00	1 172 1	ŭ	
ANCHORBANK, FSB		1	\$178,500.00	0.35%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION   3 \$408,660.27   0.8% 0 \$0.00   NA 0		10	. ,		·		Ш	
NATIONAL ASSOCIATION   3   \$408,600.27   0.8% 0   \$0.00   NA 0	·	12	\$1,877,300.00	3.65%	0 \$0.00	NA NA	U	
ASSOCIATED CREDIT   1   \$297,500.00   0.58%   0   \$0.00   NA 0		3	\$408,660.27	0.8%	0 \$0.00	NA	0	
UNION					+	1	H	
BANCORPSOUTH BANK   1 \$130,000.00   0.25%   0 \$0.00   NA 0		1	\$297,500.00	0.58%	0 \$0.00	NA	0	
BANK OF QUINCY		1	\$130,000,00	0.25%	0 \$0.00	NΑ	Λ	
BANK OF SPRINGFIELD   2 \$285,000.00   0.55%   0 \$0.00   NA 0		1	·				T	
BELL STATE BANK &   1   \$148,000.00   0.29% 0   \$0.00   NA 0		2				1	$\boldsymbol{T}$	
TRUST								
BERKSHIRE BANK		1	\$148,000.00	0.29%	0 \$0.00	NA	0	
BETHPAGE FEDERAL   CREDIT UNION   S1,329,163.65   2.59%   0   \$0.00   NA 0	<del> </del>	1	\$131,500.00	0.26%	0 \$0.00	NA	0	
CREDIT UNION   S1,329,163.65   2.59% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	<del> </del>		·				П	
DBA NEW AMERICAN   1   \$328,500.00   0.64%   0   \$0.00   NA   0		6	\$1,329,163.65	2.59%	\$0.00	NA NA	O	
FUNDING   BUENA VISTA NATIONAL   1 \$144,000.00   0.28% 0 \$0.00   NA 0	BROKER SOLUTIONS INC.							
BUENA VISTA NATIONAL   1 \$144,000.00   0.28% 0 \$0.00   NA 0	DBA NEW AMERICAN	1	\$328,500.00	0.64%	0 \$0.00	NA	0	
BANK	FUNDING						Ш	
C.U. MORTGAGE   1 \$173,900.00   0.34% 0 \$0.00   NA 0		1	\$144 000 00	0.28%	\$0.00	NA	0	
SERVICES, INC.	•	1	Ψ144,000.00	0.2070	Ψ0.00	1171	Ц	
CASHCALL, INC.   59 \$20,578,950.00		1	\$173,900.00	0.34%	0 \$0.00	NA	0	
CBCFCU			•		·		Ш	
CITIZENS BANK   1   \$125,000.00   0.24%   0   \$0.00   NA 0		59	·		·		T	
CITIZENS BANK OF ROGERSVILLE   1   \$162,200.00   0.32% 0   \$0.00   NA 0	<del> </del>	1	·			1	m	
ROGERSVILLE		1	\$125,000.00	0.24%	0 \$0.00	NA NA	0	
CMG MORTGAGE, INC.   DBA CMG FINANCIA   1 \$125,000.00   0.24%   0 \$0.00   NA   0		1	\$162,200.00	0.32%	0 \$0.00	NA	0	
DBA CMG FINANCIA   1   \$125,000.00   0.24%   0   \$0.00   NA   0			. ,				Н	
COMMERCIAL BANK   1   \$130,000.00   0.25%   0   \$0.00   NA   0		1	\$125,000.00	0.24%	0 \$0.00	NA	0	
COMMUNITY FIRST   2   \$313,350.00   0.61% 0   \$0.00   NA 0		1	\$120,000,00	0.25%	0 02	NI A		
CREDIT UNION OF FL   2   \$313,350.00   0.61% 0   \$0.00   NA 0	<u> </u>	1	·		\$0.00	INA	U	
COMMUNITY SAVINGS BANK         1         \$148,500.00         0.29% 0         \$0.00         NA 0           CORTRUST MORTGAGE INC         1         \$149,500.00         0.29% 0         \$0.00         NA 0           CORTRUST MORTGAGE, INC         1         \$230,500.00         0.45% 0         \$0.00         NA 0           COUNTY BANK         1         \$176,400.00         0.34% 0         \$0.00         NA 0           CU MORTGAGE DIRECT         1         \$136,000.00         0.26% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$132,700.00         0.26% 0         \$0.00         NA 0           ERIE FEDERAL CREDIT UNION         2         \$305,300.00         0.59% 0         \$0.00         NA 0		2	\$313,350.00	0.61%	0 \$0.00	NA	0	
BANK         1         \$148,500.00         0.29% 0         \$0.00         NA 0           CORTRUST MORTGAGE INC         1         \$149,500.00         0.29% 0         \$0.00         NA 0           CORTRUST MORTGAGE, INC         1         \$230,500.00         0.45% 0         \$0.00         NA 0           COUNTY BANK         1         \$176,400.00         0.34% 0         \$0.00         NA 0           CU MORTGAGE DIRECT         1         \$136,000.00         0.26% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$132,700.00         0.26% 0         \$0.00         NA 0           ERIE FEDERAL CREDIT UNION         2         \$305,300.00         0.59% 0         \$0.00         NA 0	+						H	
CORTRUST MORTGAGE INC  1 \$149,500.00 0.29% 0 \$0.00 NA 0  CORTRUST MORTGAGE, 1 \$230,500.00 0.45% 0 \$0.00 NA 0  COUNTY BANK 1 \$176,400.00 0.34% 0 \$0.00 NA 0  CU MORTGAGE DIRECT 1 \$136,000.00 0.26% 0 \$0.00 NA 0  DUPACO COMMUNITY CREDIT UNION 1 \$132,700.00 0.26% 0 \$0.00 NA 0  ERIE FEDERAL CREDIT UNION 2 \$305,300.00 0.59% 0 \$0.00 NA 0		1	\$148,500.00	0.29%	0 \$0.00	NA	0	
INC  CORTRUST MORTGAGE,  1 \$230,500.00 0.29% 0 \$0.00 NA 0  COUNTY BANK  1 \$176,400.00 0.34% 0 \$0.00 NA 0  CU MORTGAGE DIRECT  1 \$136,000.00 0.26% 0 \$0.00 NA 0  DUPACO COMMUNITY CREDIT UNION  ERIE FEDERAL CREDIT UNION  2 \$305,300.00 0.59% 0 \$0.00 NA 0	<del>                                     </del>		<b></b>		0 1-	<u> </u>		
CORTRUST MORTGAGE,         1         \$230,500.00         0.45% 0         \$0.00         NA 0           COUNTY BANK         1         \$176,400.00         0.34% 0         \$0.00         NA 0           CU MORTGAGE DIRECT         1         \$136,000.00         0.26% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$132,700.00         0.26% 0         \$0.00         NA 0           ERIE FEDERAL CREDIT UNION         2         \$305,300.00         0.59% 0         \$0.00         NA 0		1	\$149,500.00	0.29%	\$0.00	NA	0	
COUNTY BANK         1         \$176,400.00         0.34% 0         \$0.00         NA 0           CU MORTGAGE DIRECT         1         \$136,000.00         0.26% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$132,700.00         0.26% 0         \$0.00         NA 0           ERIE FEDERAL CREDIT UNION         2         \$305,300.00         0.59% 0         \$0.00         NA 0		1	\$230,500.00	0.45%	0 \$0.00	NA	0	
CU MORTGAGE DIRECT         1         \$136,000.00         0.26% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$132,700.00         0.26% 0         \$0.00         NA 0           ERIE FEDERAL CREDIT UNION         2         \$305,300.00         0.59% 0         \$0.00         NA 0	,	1				1	-	
DUPACO COMMUNITY CREDIT UNION         1         \$132,700.00         0.26% 0         \$0.00         NA 0           ERIE FEDERAL CREDIT UNION         2         \$305,300.00         0.59% 0         \$0.00         NA 0		1					m	
CREDIT UNION 1 \$132,700.00 0.26% 0 \$0.00 NA 0  ERIE FEDERAL CREDIT 2 \$305,300.00 0.59% 0 \$0.00 NA 0  UNION	<del> </del>		·					
UNION 2 \$305,300.00 0.59% 0 \$0.00 NA 0			\$132,700.00	0.26%	\$0.00	NA NA	U	
UNION	ERIE FEDERAL CREDIT		\$205,200,00	0.500	0 \$0.00	NT A		
EXPRESS MORTGAGE, LLC   1   \$144,550.00   0.28% 0   \$0.00   NA 0	UNION	2	\$303,300.00	0.39%	\$0.00	INA	U	
	EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28%	0 \$0.00	NA	0	

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FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39%	0 \$0.00	NA	0	
FARMINGTON BANK	1	\$153,750.00	0.3%	0 \$0.00	NA	0	
FIRST BANK & TRUST	1	\$146,000.00	0.28%			f	
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35%	0 \$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$157,000.00	0.31%	0 \$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,753.58	0.25%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00	0.75%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$358,400.00	0.7%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.35%	0 \$0.00	NA	0	
FIRST COUNTY BANK	1	\$306,601.87	0.6%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43%	0 \$0.00	NA	0	
FIRST NATIONAL BANK MIDWEST	1	\$167,200.00	0.33%	0 \$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	0	
FIRSTRUST BANK	1	\$228,000.00	0.44%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$285,000.00	0.55%	0 \$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,182.25	0.39%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$140,000.00	0.27%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.26%	0 \$0.00	NA	0	
IOWA STATE BANK	1	\$136,000.00	0.26%	0 \$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,100.00	0.28%	0 \$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.49%	0 \$0.00	NA	0	
LEADER BANK, N.A.	2	\$692,000.00	1.35%	0 \$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$379,000.00	0.74%	0 \$0.00	NA	0	
LIBERTY BANK FOR	1	¢100,000,00	0.35%	0 \$0.00	NA	0	
SAVINGS		\$180,000.00	0.33%	\$0.00		۷	

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MAIN STREET BANK	1	\$146,000.00	0.28%	\$0.00	NA	0
MARINE BANK	1	\$154,230.00	0.3%	\$0.00		
MERCANTILE BANK	1	\$137,600.00	0.27%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$674,495.00	1.31%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$464,728.00	0.9%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$248,000.00	0.48%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$324,825.00	0.63%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,978.00	0.33%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$150,500.00	0.29%	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$897,000.00	1.75%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$500,600.00	0.97%	\$0.00	NA	0
OAK BANK	2	\$648,000.00	1.26%	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,127,000.00	2.19% (	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$193,210.16	0.38%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$310,867.42	0.6%	\$0.00	NA	0
PIONEER BANK	1	\$149,700.00	0.29%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.81%	\$0.00	NA	0
POLONIA BANK	1	\$177,000.00	0.34%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$179,182.91	0.35%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$204,895.80	0.4%	\$0.00	NA	0
PYRAMAX BANK	1	\$157,000.00	0.31%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,000.00	0.32%	\$0.00	NA	0
RIVER CITIES BANK	1	\$217,600.00	0.42%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.81%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$129,100.00	0.25%	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$597,242.64	1.16%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$155,300.00	0.3%	\$0.00	NA	0

\$421,000.00

0.82% 0

\$0.00

NA 0

STANDARD MORTGAGE

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	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$539,530.00	1.05%	_	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BAK OF DEERWOOD	1	\$171,200.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$132,587.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,654.87	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$466,190.90	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$358,200.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,500.00	0.72%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,559.78	0.25%	0	\$0.00	NA	
Total		219	\$51,394,307.21	100%	0	\$0.00		0
31417GYU4	1ST MIDAMERICA CREDIT UNION	3	\$438,900.00	0.33%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$299,235.17	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$606,500.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$305,000.00	0.23%	0	\$0.00	NA	0
		5	\$1,303,500.00	0.98%	0	\$0.00	NA	0
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ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$873,239.00	0.65%	\$0.00	NA 0
AMERICAN BANK	3	\$478,856.51	0.36% (	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	4	\$784,200.00	0.59%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$757,000.00	0.57%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$496,800.00	0.37%	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$264,000.00	0.2%	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$258,400.00	0.19%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.1%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$777,400.00	0.58%	\$0.00	NA 0
ANCHORBANK, FSB	13	\$2,403,800.00	1.8% (	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.1%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$897,798.61	0.67%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$486,500.00	0.36%	\$0.00	NA 0
AUBURN BANK	1	\$165,000.00	0.12% (	\$0.00	NA 0
AUBURNBANK	2	\$401,000.00	0.3%	\$0.00	NA 0
BANCFIRST	1	\$214,400.00	0.16% (		
BANK FIRST NATIONAL	1	\$133,000.00	0.1%	\$0.00	NA 0
BANK MUTUAL	1	\$219,000.00	0.16% (	\$0.00	NA 0
BANK OF HAWAII	3	\$508,000.00	0.38%	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$1,674,555.00	1.25% (		NA 0
BANK OF STANLY	1	\$138,500.00	0.1% (	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$396,574.22	0.3%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$404,000.00	0.3%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$143,500.00	0.11%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$305,781.39	0.23%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$125,600.00	0.09%	\$0.00	NA 0

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BENTON STATE BANK	1	\$332,000.00	0.25%	0 \$0.0	0 NA	0	
BETHPAGE FEDERAL	13	\$3,151,300.00	2.36%	0 \$0.0	0 NA		
CREDIT UNION	13	\$5,151,500.00		·	U NA	Ц	
BIG SKY WESTERN BANK	1	\$179,000.00	0.13%	0 \$0.0	0 NA	0	
BLACK HILLS FEDERAL	1	\$168,000.00	0.13%	0 \$0.0	0 NA	0	
CREDIT UNION		<b>\$100,000.00</b>	0.12 /	40.0		Ĥ	
BUENA VISTA NATIONAL BANK	1	\$125,045.43	0.09%	0 \$0.0	0 NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$297,250.00	0.22%	0 \$0.0	0 NA	0	
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0 \$0.0	0 NA	0	
CAPITOL BANK	1	\$240,000.00	0.18%	0 \$0.0	0 NA	0	
CARROLLTON BANK	1	\$417,000.00	0.31%	0 \$0.0	0 NA	0	
CASHCALL, INC.	128	\$43,220,100.00	32.39%	0 \$0.0		$\boldsymbol{\tau}$	
CBCFCU	1	\$205,000.00				-	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$315,920.00					
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.13%	0 \$0.0	0 NA	0	
CENTRAL ONE FCU	2	\$410,000.00	0.31%	0 \$0.0	0 NA	0	
CENTRAL STATE BANK	1	\$163,700.00				$\boldsymbol{\tau}$	
CENTRAL TRUST BANK	1	\$160,162.63			1	$\mathbf{T}$	
CHARTWAY FEDERAL CREDIT UNION	2	\$332,200.00				П	
CITIZENS BANK OF ROGERSVILLE	1	\$325,300.00	0.24%	0 \$0.0	0 NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$782,500.00	0.59%	0 \$0.0	0 NA	0	
COBALT MORTGAGE, INC.	1	\$139,599.00	0.1%	0 \$0.0	0 NA	0	
COBALT MORTGAGE,INC.	1	\$138,000.00	0.1%	0 \$0.0		$\boldsymbol{\tau}$	
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09%	0 \$0.0	0 NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$290,550.00	0.22%	0 \$0.0	0 NA	0	
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.0	0 NA	0	
CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.16%	0 \$0.0	0 NA	0	
COULEE BANK	1	\$164,000.00	0.12%	0 \$0.0	0 NA	0	
CREDIT UNION OF NEW JERSEY	1	\$290,000.00					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,319.00	0.13%	0 \$0.0	0 NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.15%	0 \$0.0	0 NA	0	

DHI MORTGAGE COMPANY LTD	1	\$171,500.00	0.13% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$775,200.00	0.58% 0	\$0.00	NA	0	
EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26% 0	\$0.00	NA	0	
EMPIRE BANK	1	\$230,000.00	0.17% 0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.31% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$235,000.00	0.18% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51% 0	·		Ш	
FARMINGTON BANK	1	\$139,400.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$244,000.00	0.18% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$148,000.00	0.11% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$270,000.00	0.2% 0		NA	Ш	
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$956,500.00	0.72% 0	\$0.00	NA	0	
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0	

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	T FEDERAL BANK OF MIDWEST	3	\$727,000.00	0.54%	0	\$0.00	NA	0	
	T FLIGHT FCU	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
FIRS	T INTERSTATE BANK	1	\$139,120.00		т	\$0.00			
FIRS	T MINNESOTA BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	
	T NATIONAL BANK TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	
1	T NATIONAL BANK OF NISON	1	\$207,800.00	0.16%	0	\$0.00	NA	0	
	T NATIONAL BANK OF THFIELD	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
	T NATIONAL BANK OF TERLOO	3	\$508,350.00	0.38%	0	\$0.00	NA	0	
FIRS	T NEBRASKA BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
FIRS N.A.	T NIAGARA BANK,	1	\$257,000.00	0.19%	0	\$0.00	NA	0	
FIRS	T REPUBLIC BANK	1	\$413,157.42	0.31%	0	\$0.00	NA	0	
FIRS	T SOUTHERN BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	0	
FIRS	T STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	
	T TECHNOLOGY ERAL CREDIT UNION	3	\$678,850.00	0.51%	0	\$0.00	NA	0	
FIRS TRU	T UNITED BANK & ST	1	\$146,500.00	0.11%	0	\$0.00	NA	0	
FIRS	TRUST BANK	4	\$1,104,219.00	0.83%	0	\$0.00	NA	0	
FOU: INC.	NTAIN CITY FUNDING,	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
FRA	NDSEN BANK & TRUST	1	\$126,400.00	0.09%	0	\$0.00	NA	0	
FRAT UNIO	NKENMUTH CREDIT ON	2	\$279,700.00	0.21%	0	\$0.00	NA	0	
GRE UNIO	AT LAKES CREDIT ON	1	\$158,200.00	0.12%	0	\$0.00	NA	0	
	RANTY TRUST IPANY	1	\$247,400.00	0.19%	0	\$0.00	NA	0	
GUA	RDIAN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	LD MORTGAGE IPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
HAR	VARD SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
HEA UNIO	RTLAND CREDIT ON	1	\$140,160.85	0.11%	0	\$0.00	NA	0	
HEN	RY STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
NEB	ITAGE BANK, A RASKA BANKING PORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	
HICH TRU	KORY POINT BANK & ST	1	\$400,000.00	0.3%	0	\$0.00	NA	0	
	S BANK AND TRUST IPANY, CORPORATION	3	\$805,300.00	0.6%	0	\$0.00	NA	0	

HOMETOWN BANK	1	\$154,000.00	0.12% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22% 0	\$0.00	NA	0	
ILLINI BANK	2	\$296,576.21	0.22% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28% 0	\$0.00	NA		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31% 0	\$0.00	NA	0	
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28% 0	\$0.00	NA	0	
JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24% 0	\$0.00	NA	0	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,400.00	0.12% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.19% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$282,500.00	0.21% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$176,000.00	0.13% 0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29% 0	\$0.00	NA	0	
MARINE BANK	2	\$327,912.38	0.25% 0	\$0.00	NA	0	
MARKESAN STATE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$151,550.00	0.11% 0	\$0.00	NA	0	
	2	\$295,000.00	0.22% 0	\$0.00	NA	0	
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	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51% 0	\$0.00	NA	0
C	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.31% 0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1% 0	\$0.00	NA	0
N	MIDWEST BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42% 0	\$0.00	NA	0
N	MIDWESTONE BANK	1	\$226,000.00	0.17% 0	\$0.00	NA	0
N	MISSOURI CREDIT UNION	5	\$822,761.00	0.62% 0	\$0.00	NA	0
N	MLD MORTGAGE, INC.	1	\$386,000.00	0.29% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$633,900.00	0.48% 0	\$0.00	NA	0
N	NASSAU EDUCATORS FCU	1	\$264,000.00	0.2% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$394,000.00	0.3% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$285,000.00	0.21% 0	\$0.00	NA	0
N	NORTHVIEW BANK	2	\$311,000.00	0.23% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$230,800.00	0.17% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$238,179.00	0.18% 0	\$0.00	NA	0
P	PALMYRA STATE BANK	1	\$358,800.00	0.27% 0	\$0.00	NA	0
P	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.84% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,048,093.75	0.79% 0	\$0.00	NA	0
P	PATELCO CREDIT UNION	1	\$315,000.00	0.24% 0	\$0.00	NA	0
	CCM CREDIT UNION, A CREDIT UNION	1	\$134,387.18	0.1% 0	\$0.00	NA	0
P	PENTAGON FEDERAL C. U.	4	\$658,411.45	0.49% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$339,000.00	0.25% 0	\$0.00	NA	0
P	PHILO EXCHANGE BANK	1	\$178,803.07	0.13% 0	\$0.00	NA	0
P	LAZA HOME MORTGAGE	1	\$165,000.00	0.12% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, NC.	2	\$292,500.00	0.22% 0	\$0.00	NA	0
P	POLONIA BANK	4	\$972,000.00	0.73% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$617,500.00	0.46% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & PRUST	1	\$180,000.00	0.13% 0	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.23% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$150,314.55	0.11% 0	\$0.00	NA	0	
PROGROWTH BANK	1	\$147,328.16	0.11% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$220,000.00	0.16% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$131,100.00	0.1% 0	\$0.00	NA	0	
PYRAMAX BANK FSB	1	\$179,000.00	0.13% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$298,066.09	0.22% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.1% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$223,500.00	0.17% 0	\$0.00	NA	0	
RCB BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$412,000.00	0.31% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$152,290.00	0.11% 0	\$0.00	NA	0	
RENASANT BANK	1	\$180,000.00	0.13% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED OF STATES OF AMERICA	1	\$200,000.00	0.15% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$714,718.00	0.54% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$356,000.00	0.27% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$364,322.00	0.27% 0	\$0.00	NA	0	
ROYAL BANK	1	\$237,000.00	0.18% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	2	\$361,000.00	0.27% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,000.00	0.29% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$144,335.24	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,000.00	0.13% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$220,000.00	0.16% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.12% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA	0	
	1	\$132,000.00	0.1% 0	\$0.00	NA	0	

SOUTHPOINT FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	6	\$1,016,637.77	0.76% 0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$136,916.75	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$363,000.00	0.27% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$636,155.40	0.48% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$153,200.00	0.11% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$353,600.00	0.27% 0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$143,272.49	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,191,500.00	0.89% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	6	\$1,494,000.00	1.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.13% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$508,950.00	0.38% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$141,609.87	0.11% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$753,713.99	0.56% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$190,400.00	0.14% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$157,000.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,350.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$280,000.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,000.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$198,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,200.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$156,500.00	0.12% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.15% 0	\$0.00	NA	
THE STATE BANK OF TOWNSEND	2	\$344,938.93	0.26% 0	\$0.00	NA	0
	2	\$410,000.00	0.31% 0	\$0.00	NA	0

THE SUFFOLK COUNTY NATIONAL BANK

	NATIONAL DANK							Ш	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$300,900.00	0.23%	0	\$0.00	NA	. 0	
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$134,599.68	0.1%	0	\$0.00	NA	.0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,196,081.91	0.9%	0	\$0.00	NA	. 0	
	UNITED BANK &TRUST	1	\$378,750.00	0.28%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	1	\$157,242.14	0.12%	0	\$0.00	NA	.0	
	UNITED WHOLESALE MORTGAGE	4	\$1,059,000.00	0.79%	0	\$0.00	NA	.0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,562,300.00	1.17%	0	\$0.00	NA	.0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	o	\$0.00	NA	. 0	
	WAYNE BANK AND TRUST CO.	1	\$129,000.00	0.1%	0	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	. 0	
	WEST MILTON STATE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	. 0	
	WESTBY CO-OP CREDIT UNION	1	\$129,457.00	0.1%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	3	\$540,272.00	0.4%	0	\$0.00	NA	. 0	
	WESTERN NATIONAL BANK	2	\$486,400.00	0.36%	0	\$0.00	NA	.0	
	WINGS FINANCIAL CREDIT UNION	5	\$1,128,400.00	0.85%	0	\$0.00	NA	.0	
	WOLF RIVER COMMUNITY BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	.0	
	WYMAR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	. 0	
	YOLO FEDERAL CREDIT UNION	1	\$265,200.00	0.2%		\$0.00	NA	Ш	
	Unavailable	3	\$110,000.00	0.42%	0	\$0.00	NA	.0	
Total		568	\$133,431,133.70	100%	0	\$0.00		0	
					Ш			Ц	
31417GYV2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,381.35	1.47%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,241.26	1.66%	0	\$0.00	NA	.0	
		7	\$1,687,896.38	13.23%	0	\$0.00	NA	0	
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	BARKSDALE FEDERAL CREDIT UNION						
	FIRST REPUBLIC BANK	7	\$2,508,320.33	19.66% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	11					
	LINCOLN SAVINGS BANK	1	\$190,956.75	1.5% 0	\$0.00	NA	0
	METRO CREDIT UNION	12	\$3,145,956.10	24.66% 0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$235,584.23	1.85% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04% 0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	1.41% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$197,270.39	1.55% 0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$239,880.81	1.88% 0	\$0.00	NA	0
Total		47	\$12,755,433.52	100% 0	\$0.00		0
31417GYW0	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,062,598.00	48.92% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2			·		
	BAY EQUITY LLC	1	\$365,000.00	2.53% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14% 0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$417,000.00	2.89% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00		·		
	DIRECT MORTGAGE, CORP.	5					
	GUARANTY BANK	1	\$186,800.00			NA	
	PULTE MORTGAGE LLC	1	\$130,000.00			NA	
	UICCU	3	\$720,740.00	4.99% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA	6	\$1,198,403.00	8.3% 0	\$0.00	NA	0

	COMMUNITY CREDIT UNION						
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00	2.78% 0	\$0.00	NA 0	)
Total		60	\$14,436,629.71	100% 0	\$0.00	0	
31417GYX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.88% 0	\$0.00	NA 0	)
	BAXTER CREDIT UNION	1	\$194,621.31	2.1% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94% 0	\$0.00	NA 0	)
	EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03% 0	\$0.00	NA 0	)
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1% 0	\$0.00	NA 0	)
	FIRST NIAGARA BANK, N.A.	15	\$2,765,000.00	29.83% 0	\$0.00	NA 0	)
	HOMESTEAD FUNDING CORP.	3	\$560,502.69	6.05% 0	\$0.00	NA 0	)
	HSBC BANK USA, N.A.	2	\$352,137.41	3.8% 0	\$0.00	NA 0	)
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15% 0	\$0.00	NA 0	)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04% 0	\$0.00	NA 0	)
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.16% 0	\$0.00	NA 0	)
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	2.16% 0	\$0.00	NA 0	)
	SOVEREIGN BANK, N.A.	7	\$1,287,551.08	13.89% 0	\$0.00	NA 0	)
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03% 0	\$0.00	NA 0	)
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	1.92% 0	\$0.00	NA 0	)
	ULSTER SAVINGS BANK	1	\$175,000.00	1.89% 0	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2% 0	\$0.00	NA 0	)
	VALLEY NATIONAL BANK	1	\$200,000.00	2.16% 0	\$0.00	NA 0	)
	WEBSTER BANK, N.A.	1	\$175,000.00		\$0.00	NA 0	)
Total		50	\$9,269,691.06	100% 0	\$0.00	0	
31417GYY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	5	\$1,423,900.00	0.57% 0	\$0.00	NA 0	)
	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	)
	1ST MORTGAGES	1	\$313,500.00	0.13% 0	\$0.00	NA 0	
		1	\$193,410.00		\$0.00	NA 0	

1ST SECURITY BANK OF WASHINGTON								
A.M. ROBBINS MORTGAGE INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	0.3%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00			\$0.00	NA	0	
ADVANTAGE BANK	1	\$371,500.00	0.15%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	0.38%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$579,645.00	0.23%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,181.08	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,031,945.00	0.41%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$180,956.93	0.07%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$595,500.00	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,064,700.00	0.43%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,423,470.83	0.57%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$687,700.00	0.28%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$521,100.00	0.21%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$923,800.00	0.37%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$615,350.00	0.25%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$185,970.00	0.07%	0	\$0.00	NA	0	
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AMERITRUST MORTGAGE CORPORATION	1	\$182,800.00	0.07% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$417,000.00	0.17% 0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	2	\$451,550.00	0.18% 0		NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,286,644.00	0.52% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,150.00	0.08% 0	\$0.00	NA	0	
ASPIRE FINACIAL,INC. DBA TEXASLENDING.COM	1	\$251,759.05	0.1% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,634,598.71	1.05% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$938,600.00	0.38% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$243,200.00	0.1%	\$0.00	NA	0	
AVIDIA BANK	2	\$632,500.00	0.25% 0	\$0.00	NA	0	
BANCFIRST	5	\$1,395,000.00	0.56% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,872,460.00	0.75% 0	\$0.00	NA	0	
BANK FORWARD	1	\$199,000.00	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$417,000.00	0.17% 0		NA	0	
BANK OF GALESVILLE	1	\$250,000.00	0.1% 0	\$0.00	NA	0	_
BANK OF HAWAII	1	\$213,000.00	0.09% 0	\$0.00	NA	0	_
BANK OF SULLIVAN	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,433,430.86	2.18% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.23% 0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
BANNER BANK	3	\$805,000.00	0.32% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$886,150.00	0.35% 0		NA		_
BAY FEDERAL CREDIT UNION	2	\$761,050.00	0.3% 0	\$0.00			

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BAYCOAST BA	NK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
BELL STATE BA	ANK &	2	\$407,200.00	0.16%	Ω	\$0.00	NA	n	
TRUST			·		Ш				
BELLCO CRED		1	\$184,250.00	0.07%	$\boldsymbol{\vdash}$	\$0.00		_	
BERKSHIRE BA		1	\$290,000.00	0.12%	0	\$0.00	NA	0	
BETHPAGE FEI CREDIT UNION		1	\$378,700.00	0.15%	0	\$0.00	NA	0	
BETTER BANK		1	\$178,601.38	0.07%	0	\$0.00	NA	0	
BLACKHAWK 1		1	\$275,000.00	0.11%	-	\$0.00	NA		
BLACKHAWK COMMUNITY O UNION		1	\$192,000.00	0.08%		\$0.00			
BLC COMMUN	ITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BLUE HILLS BA	ANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION		2	\$457,285.03	0.18%	0	\$0.00	NA	0	
BOONE COUNT NATIONAL BA	Ϋ́	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
BREMER BANK ASSOCIATION	NATIONAL	2	\$592,000.00	0.24%	0	\$0.00	NA	0	
BROADVIEW M CORPORATION		1	\$435,400.00	0.17%	0	\$0.00	NA	0	
CAMBRIDGE S. BANK	AVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
CARDINAL FIN COMPANY, L.P		4	\$799,000.00	0.32%	0	\$0.00	NA	0	
CARROLLTON	BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
CASHCALL, IN	C.	63	\$17,970,651.64	7.19%	0	\$0.00	NA	0	
CENTENNIAL I LLC	LENDING,	1	\$200,900.00	0.08%	0	\$0.00	NA	0	
CENTRAL BAN	K ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL BAN OF THE OZARK		1	\$270,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL BAN CITY MORNING	K-SIOUX	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL CITY UNION	CREDIT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
CENTURY LEN COMPANY	DING	1	\$189,400.00	0.08%	0	\$0.00	NA	0	
CHIPPEWA VA	LLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CITADEL FEDE UNION	RAL CREDIT	4	\$1,102,088.32	0.44%	0	\$0.00	NA	0	
CITIZENS STAT	TE BANK	2	\$483,014.90	0.19%	0	\$0.00	NA	0	
CITY STATE BA		-		_	П	_			
IOWA BANKIN CORPORATION	G	1	\$178,500.00	0.07%	0	\$0.00	NA	0	

CMG MORTGAGE INC, DBA CMG FINANCIAL					
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,240,300.00	0.9% 0	\$0.00	NA 0
CNB BANK INC	1	\$179,600.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,303,579.00	0.52% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,191,701.88	0.48% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$178,566.30	0.07% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$804,500.00	0.32% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$613,000.00	0.25% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$187,171.71	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.07% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$699,000.00	0.28% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$404,000.00	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$196,650.00	0.08% 0	\$0.00	NA 0
COUNTY BANK	2	\$572,500.00	0.23% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$285,000.00	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.09% 0	\$0.00	NA 0
DIVERSIFIED LENDING GROUP, LLC	1	\$223,521.00	0.09% 0	\$0.00	NA 0
DOMINION CREDIT UNION	2	\$411,000.00	0.16% 0	\$0.00	NA 0
	1	\$200,125.00	$0.08\%  _{0}$	\$0.00	NA 0

DUBUQUE BANK AND TRUST						
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$820,220.00	0.33%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,236,935.00	0.5%		\$0.00	NA 0
ENG LENDING	1	\$242,250.00	0.1%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$633,576.00	0.25%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$1,914,710.00	0.77%	0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$420,367.00	0.17%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,000.00	0.09%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,028,900.00	0.41%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$448,800.00	0.18%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,564,826.00	1.03%	0	\$0.00	NA 0
FARMERS STATE BANK	2	\$412,750.00	0.17%	0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA 0
FARMINGTON BANK	2	\$598,109.99	0.24%	0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$322,571.37	0.13%	0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA 0
FIDELITY BANK	2	\$418,200.00	0.17%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$565,000.00	0.23%		\$0.00	NA 0
CHANTENED DAIN					<u> </u>	

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$440,000.00	0.18% 0	\$0.00	NA	0	
FIMI INC.	1	\$204,012.38	0.08% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$352,450.00	0.14% 0	\$0.00			
FIREFIGHTERS CREDIT UNION	2	\$356,250.00	0.14% 0	\$0.00	NA	0	
FIRST BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
FIRST BANK & TRUST	3	\$658,040.00	0.26% 0	\$0.00	NA	0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$388,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	3	\$595,000.00	0.24% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,288,000.00	0.92% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,387,500.00	0.56% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$313,500.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$726,093.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$725,363.40	0.29% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$677,000.00	0.27% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$294,000.00	0.12% 0		NA		
FIRST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$342,000.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO.	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$435,000.00	0.17% 0	\$0.00	NA	0	

FIRST REPUBLIC BANK	1	\$619,937.40	0.25% 0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$413,000.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK	1						
MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	U	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,388,254.17	1.36% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,540.00	0.09%	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$599,000.00	0.24%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$1,342,800.00	0.54% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$1,261,838.43	0.51% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	2	\$462,200.00	0.19% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$407,500.00	0.16% 0	\$0.00	NA	0	
FREMONT BANK	25	\$6,867,198.15	2.75% 0	\$0.00	NA	0	
FRONTIER BANK	1	\$183,500.00	0.07% 0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$933,485.26	0.37% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
GMFS LLC	5	\$1,013,000.00	0.41% 0	\$0.00	NA	0	
GRAND BANK NA	2	\$518,400.00	0.21% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$1,274,000.00	0.51% 0	\$0.00	NA	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,070.00	0.07% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	19	\$4,419,600.00	1.77% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$578,800.00	0.23% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$761,000.00	0.3%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$606,050.00	0.24%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$635,928.98	0.25% 0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
	1	\$214,217.46	0.09% 0	\$0.00	NA	0	
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HARTFORI SERVICES,	O FINANCIAL INC.						
HAWAII NA	ATIONAL BANK	1	\$172,893.34	0.07% 0	\$0.00	NA	0
HOME FED BANK	DERAL SAVINGS	1	\$175,000.00	0.07% 0	\$0.00	NA	0
HOME FIN. CENTER, II		2	\$415,900.00	0.17% 0	\$0.00	NA	0
HOME LOA	ANS TODAY	1	\$208,000.00	0.08% 0	\$0.00	NA	0
HOMESTE CORP.	AD FUNDING	1	\$296,000.00	0.12% 0	\$0.00	NA	0
HONOR CR	REDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	0
HORIZON I	BANK, N.A.	2	\$530,000.00	0.21% 0	\$0.00	NA	0
HUTCHINS UNION	SON CREDIT	1	\$204,150.00	0.08%	\$0.00	NA	0
HUTCHINS GOVERNM EMPLOYEI UNION	IENT	1	\$216,000.00	0.09% 0	\$0.00	NA	0
IH MISSISS CREDIT UN CORPORA	·	1	\$229,600.00	0.09% 0	\$0.00	NA	0
ILLINOIS N A CORPOR	IATIONAL BANK, ATION	1	\$219,610.00	0.09% 0	\$0.00	NA	0
INLAND HO COMPANY	OME MORTGAGE	1	\$345,000.00	0.14% 0	\$0.00	NA	0
INLANTA I	MORTGAGE INC	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA	0
	Y MORTGAGE ΓΙΟΝ OF TEXAS	1	\$225,000.00	0.09% 0	\$0.00	NA	0
INTER NAT	ΓΙΟΝΑL BANK	1	\$219,618.32	0.09% 0	\$0.00	NA	0
INTERNAT MORTGAG CALIFORN CORPORA	ΊA	1	\$405,000.00	0.16% 0	\$0.00	NA	0
INVESTOR MORTGAG		2	\$495,000.00	0.2% 0	\$0.00	NA	0
JACKSON (	COUNTY BANK	1	\$194,700.00	0.08% 0	\$0.00	NA	0
JMAC LEN	DING, INC	6	\$1,844,300.00	0.74% 0	\$0.00	NA	0
	FEDERAL	1	\$226,100.00	0.09% 0	\$0.00	NA	
LAKE MIC	HIGAN CREDIT	1	\$240,500.00	0.1% 0	\$0.00	NA	0
	Æ FINANCIAL A CALIFORNIA ΓΙΟΝ	3	\$665,200.00	0.27% 0	\$0.00	NA	0
LANDMAR UNION	K CREDIT	2	\$397,000.00	0.16% 0	\$0.00	NA	0
LBS FINAN UNION	ICIAL CREDIT	2	\$602,000.00	0.24%	\$0.00	NA	0

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LEADER BANK, N.A.	6	\$1,683,173.00	0.67%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$183,750.00	0.07%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,716.19	0.08%	\$0.00	NA	0
LIBERTY BANK	1	\$185,250.00	0.07%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$342,000.00	0.14% (	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$233,600.00	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$324,137.22	0.13%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$188,000.00	0.08%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$977,144.57	0.39%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,435,600.00	0.57%	\$0.00	NA	0
LPMC, LLC	1	\$338,900.00	0.14% (	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$383,520.73	0.15% (	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$233,000.00	0.09%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$236,300.00	0.09% (	\$0.00	NA	0
MARQUETTE BANK	2	\$588,760.00	0.24%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.11% (	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$177,215.76	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$905,000.00	0.36%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$646,000.00	0.26%	\$0.00	NA	0
METCALF BANK	1	\$185,000.00	0.07% (	\$0.00	NA	0
METRO BANK	1	\$273,000.00	0.11% (	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$644,250.00	0.26%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$301,067.68	0.12%	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$244,000.00	0.1%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$998,900.00	0.4%	\$0.00	NA	0

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MIDWEST LOAN SERVICES, INC.	1	\$196,750.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$253,350.00	0.1% 0	\$0.00	NA 0
MONUMENT BANK	2	\$762,500.00	0.31% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$362,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$201,900.00	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.12%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$431,586.11	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$991,500.00	0.4% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$560,800.00	0.22% 0	\$0.00	NA 0
NCB, FSB	1	\$230,000.00	0.09% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$401,364.00	0.16% 0	\$0.00	NA 0
NETWORK FUNIDNG LP	1	\$292,000.00	0.12% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$546,000.00	0.22% 0	\$0.00	NA 0
NEXBANK SSB	1	\$176,800.00	0.07% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$310,800.00	0.12% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$187,800.00	0.08%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$226,000.00	0.09% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$214,938.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,100.00	0.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$305,500.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,000.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	10	\$3,092,000.00	1.24% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,978,676.46	0.79% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$232,000.00	0.09% 0	\$0.00	NA 0

PEOPLES BANK	1	\$360,000.00	0.14% 0	\$0.00	NA (	)
PINGORA LOAN	1	\$234,000.00	0.09% 0	\$0.00	NA (	
SERVICING, INC.	1	\$234,000.00	0.09700	\$0.00	IVA	1
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	13	\$4,275,500.00	1.71% 0	\$0.00	NA (	)
CALIFORNIA						
CORPORATION						₩
PINNACLE MORTGAGE						
GROUP, INC., A COLORADO	2	\$355,120.00	0.14% 0	\$0.00	NA (	)
CORPORATION						₩
PLAZA HOME MORTGAGE	3	\$625,500.00	0.25% 0	\$0.00	NA (	)
PLAZA HOME MORTGAGE,	4	\$999,000.00	0.4% 0	\$0.00	NA (	)
INC.		Ψ777,000.00	0.4700	ψ0.00	11/1	1
PLAZA HOME	1	\$382,500.00	0.15% 0	\$0.00	NA (	)
MORTGAGE,INC.	1	Ψ302,300.00	0.13 /0 0	ψ0.00	11/1	1_
PRAIRIE STATE BANK &	2	\$560,885.92	0.22% 0	\$0.00	NA (	
TRUST	۷	φυυυ,000.92	U.2270 U	φυ.υυ	INA	1
PREMIER AMERICA	2	\$384,400.00	0.15% 0	\$0.00	NA (	,
CREDIT UNION	2	\$304,400.00	0.13%0	\$0.00	NA	
PROGRESSIVE BANK	1	\$411,302.06	0.16% 0	\$0.00	NA (	)
PROSPERITY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA (	)
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.42% 0	\$0.00	NA (	)
PROVINCIAL BANK	1	\$362,984.13	0.15% 0	\$0.00	NA (	
PUBLIC SERVICE CREDIT		·				
UNION	1	\$175,000.00	0.07% 0	\$0.00	NA (	)
PURDUE FEDERAL CU	1	\$243,000.00	0.1% 0	\$0.00	NA (	1
RANDOLPH SAVINGS		·				
BANK	1	\$222,000.00	0.09% 0	\$0.00	NA (	)
RANLIFE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA (	
RAYMOND JAMES BANK,	-					
N.A.	1	\$350,000.00	0.14% 0	\$0.00	NA (	)
REAL ESTATE MORTGAGE						<del>                                     </del>
NETWORK, INC.	10	\$3,056,770.00	1.22% 0	\$0.00	NA (	)
REAL ESTATE MORTGAGE						<del>                                     </del>
NETWORK, INC. D/B/A	2	\$491,300.00	0.2% 0	\$0.00	NA (	
HOMEBRIDGE	-	Ψ1/1,500.00	0.2 /0 0	Ψ0.00	1111	
REAL ESTATE MORTGAGE						<del>                                     </del>
NETWORK, INC. DBA	1	\$207,924.00	0.08% 0	\$0.00	NA (	
FINANCEMYHOME.COM	1	Ψ201,727.00	0.00 /0 0	Ψ0.00	11/1	1
RED RIVER BANK	2	\$595,396.08	0.24% 0	\$0.00	NA (	1
REDSTONE FEDERAL		ψυγυ,υγυ.υδ	0.27 /0 0	ψ0.00	11/1	+
KEDSTONE LEDEKAL	4	\$246,500.00	0.1% 0	\$0.00	NA (	)
CREDIT HNION	1	φ2 10,200.00				
CREDIT UNION	1		0.070/ 0	\$0.00	NIA	١
REDWOOD CAPITAL BANK	1	\$181,200.00	0.07% 0	\$0.00	NA (	
REDWOOD CAPITAL BANK REDWOOD CREDIT UNION	1 1 1		0.07% 0	\$0.00 \$0.00	NA (	
REDWOOD CAPITAL BANK	1 1 3	\$181,200.00				)

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$234,949.79	0.09% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$284,800.00	0.11% 0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	31	\$7,180,290.00	2.87% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	0	
RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$625,500.00	0.25% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	3	\$637,300.00	0.26% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$173,456.03	0.07% 0	\$0.00	NA	0	
SANBORN CORPORATION	1	\$197,000.00	$0.08\% \ 0$	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$250,867.37	0.1% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$497,432.30	0.2% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$375,700.00	0.15% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,697,299.00	0.68% 0	\$0.00	NA	0	
SCHWERTNER STATE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$1,039,000.00	0.42% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNIONS	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08% 0	\$0.00	NA	0	

	CURITY STATE BANK & UST	1	\$264,406.25	0.11%	\$0.00	NA	0	
SEG	CURITYNATIONAL ORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	
SEO MC	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	0	
SEI	RVICE FIRST FEDERAL EDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	
	EA MORTGAGE INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	
SIE	ERRA PACIFIC ORTGAGE COMPANY,	10	\$2,607,647.47	1.04%				
	UND COMMUNITY NK	1	\$183,000.00	0.07%	\$0.00	NA	0	
SO	VEREIGN BANK, N.A.	13	\$2,883,050.00	1.15%	\$0.00	NA	0	
	ANNE'S CREDIT UNION FALL RIVER MASS	1	\$394,000.00	0.16%	\$0.00	NA	0	
	ANDARD BANK & TRUST MPANY	1	\$335,000.00	0.13%	\$0.00	NA	0	
	ANDARD BANK AND UST COMPANY	2	\$579,350.00	0.23%	\$0.00	NA	0	
	ANDARD MORTGAGE RP	1	\$175,000.00	0.07%	\$0.00	NA	0	
	ATE BANK OF THE KES	2	\$414,000.00	0.17%	\$0.00	NA	0	
STI	EARNS LENDING INC.	6	\$1,688,087.50	0.68%	\$0.00	NA	0	
A V CO	ERLING SAVINGS BANK, WASHINGTON RPORATION, DBA ERLING BANK	3	\$761,651.31	0.3%	\$0.00	NA	0	
A V CO	ERLING SAVINGS BANK, WASHINGTON RPORATION,DBA NOMA BANK	1	\$346,813.77	0.14%	\$0.00	NA	0	
	ILLWATER NATIONAL NK &TRUST COMPANY	2	\$471,900.00	0.19%	\$0.00	NA	0	
	OCKMAN BANK OF ONTANA	1	\$195,500.00	0.08%	\$0.00	NA	0	
CO ME LEI	BURBAN MORTGAGE MPANY OF NEW EXICO DBA INTERCAP NDING, A RPORATION.	1	\$417,000.00	0.17% (	\$0.00	NA	0	
	MMIT CREDIT UNION	1	\$208,250.00	0.08%	\$0.00	NA	0	
SU.	MMIT MORTGAGE RPORATION	1	\$187,200.00					
		7	\$1,780,944.00	0.71%	\$0.00	NA	0	
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SWBC MORTGAGE CORPORATION						
SWINEFORD NATIONAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$235,000.00	0.09% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA	0
THE BANK OF BEAVER CITY	1	\$194,750.00	0.08% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$670,000.00	0.27% 0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$350,000.00	0.14% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,000.00	0.14% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$268,800.00	0.11% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$193,300.00	0.08% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$396,501.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,370,541.67	0.55% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$462,000.00	0.18% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$295,300.00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$294,500.00	0.12% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,000.00	0.23% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$5,598,397.29	2.24% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$337,650.00	0.14% 0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$289,200.00	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	31	\$8,263,200.00	3.31% 0	\$0.00	NA	0
 UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$616,000.00	0.25% 0	\$0.00	NA	0
	2	\$499,000.00	0.2% 0	\$0.00	NA	

UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIVEST BANK AND TRUST CO	3	\$775,000.00	0.31% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$3,328,706.03	1.33% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,200.00	0.12% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	2	\$434,960.23	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$358,200.00	0.14% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$258,000.00	0.1% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,821.00	0.21% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,530.00	0.07% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$232,381.92	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,500.00	0.15% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$709,000.00	0.28% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$256,800.00	0.1% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$273,500.00	0.11% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$429,500.00	0.17% 0	\$0.00	NA	
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$196,000.00	0.08% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$631,900.00	0.25% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,190.09	0.19% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	2	\$368,300.00	0.15% 0	\$0.00	NA	0

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	WJ BRADLEY MORTGAGE				11			П	
	CAPITAL, LLC., A								
	DELAWARE LIMITED								
	LIABILITY COMPANY								
	WOOD & HUSTON BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA		
	WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0	
	Unavailable	3	\$648,100.00	0.23%	0	\$0.00	NA	0	
Total		962	\$249,790,744.40	100%	0	\$0.00		0	
31417GYZ3	1ST MORTGAGES	1	\$258,300.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$785,000.00	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$588,550.00	0.24%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$526,069.00	0.21%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$742,000.00	0.3%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,510.43	0.15%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,730.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$393,073.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
		3	\$675,000.00	0.27%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$386,000.00	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$493,500.00	0.2% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$360,000.00	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,281,337.52	0.91% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0
BANK MUTUAL	4	\$991,400.00	0.4% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$316,000.00	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,473,600.00	0.59% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$187,171.71	0.08% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$300,800.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,331,821.62	1.74% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$439,540.00	0.18% 0	\$0.00	NA	0
BANKNEWPORT	1	\$305,000.00	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,349,928.62	0.54% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$605,000.00	0.24%	\$0.00	NA	0
BERKSHIRE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
BETTER BANKS	1	\$390,400.23	0.16% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$280,700.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$499,627.60	0.2% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$592,675.00	0.24% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$377,000.00	0.15% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$886,750.00	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.39% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$289,100.00	0.12% 0	\$0.00	NA	0	
CASHCALL, INC.	78		8.57% 0		NA		
CASTLE & COOKE MORTGAGE, LLC	1	\$310,920.00	0.12% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$420,592.80	0.17% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$252,571.03	0.1% 0		NA NA		
CENTURY LENDING	1	·					
COMPANY	2	\$558,000.00	0.22% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,500.00	0.09% 0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,028,792.00	0.41% 0	\$0.00	NA	0	
CLASSIC FEDERAL CREDIT UNION	1	\$174,824.90	0.07% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,011,220.00	1.21% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$250,540.00	0.1% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	15	\$4,838,966.43	1.94% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,042.50	0.17% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$217,500.00	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$185,500.00	0.07% 0		NA		
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,906,655.00	0.76% 0	·	NA	4	
COULEE BANK	1	\$180,600.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE	1	\$180,456.00	0.07% 0	\$0.00	NA	0	
COMPANY, LTD						_	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08% 0	\$0.00	NA	0	

CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 1	\$417,000.00	0.17% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COM LTD	PANY 2	\$360,112.67	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$269,747.25	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$199,101.08	0.08% 0	\$0.00	NA	0
DOLLAR BANK, FEDE SAVINGS BANK	RAL 1	\$194,000.00	0.08% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNIO	ON 3	\$703,165.00	0.28% 0	\$0.00	NA	0
EASTLAND FINANCIA	L 1	\$348,000.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$391,000.00	0.16% 0	\$0.00	NA	0
ENT FEDERAL CREDITUNION	5	\$1,147,729.44	0.46% 0	\$0.00	NA	0
ENVOY MORTGAGE, I	TD. 6	\$1,739,100.00	0.7% 0	\$0.00	NA	0
EQUITY RESOURCES,	INC. 1	\$253,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDI	΄ Ι ΔΙ	\$790,520.00			NA	0
EVERETT FINANCIAL DBA SUPREME LENDI	· I I I I	\$331,800.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDI ISAOA		\$177,120.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, DBA SUPREME LENDI		\$211,400.00	0.08% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	2	\$445,000.00	0.18% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$742,000.00	0.3% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$237,000.00	0.09% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FAMILY FIRST FUNDII	NG, 1	\$335,530.03	0.13% 0	\$0.00	NA	0
FARMERS BANK & TR NA, A CORPORATION	UST, 13	\$3,162,820.00	1.27% 0	\$0.00	NA	0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,213,289.08	0.89% (	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,157.00	0.1% (	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$676,700.00	0.27%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$382,000.00	0.15% (	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$819,400.00	0.33%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$281,229.92	0.11% (	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,164,600.00	0.47%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$272,000.00	0.11% (	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,813,025.00	0.73%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$355,750.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,528.00	0.12%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$206,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$196,500.00	0.08%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$509,000.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,500.00	0.12%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$251,218.65	0.1%	,	NA	0
FIRST HAWAIIAN BANK	5	\$1,911,000.00	0.77% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	Ì		
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%			
FIRST MINNESOTA BANK	1	\$204,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,850.00	0.09%	Ì		
	1	\$189,000.00	0.08%	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC D/B/A					
VICTORY MORTGAGE					
FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANKING COMPANY	1	\$187,500.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,348,000.00	0.54% 0	\$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$260,500.00	0.1%	\$0.00	NA 0
FIRST STATE BANK OF BURNET	1	\$240,000.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,350.00	1.42% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$188,380.00	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,362,169.00	0.55% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,000.00	0.28%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,256,000.00	0.5% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$945,000.00	0.38% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$216,532.11	0.09% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$293,150.00	0.12% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$186,000.00	0.07%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$212,800.00	0.09%	\$0.00	NA 0
FREMONT BANK	19	\$4,454,790.32	1.79% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$604,127.12	0.24% 0	\$0.00	NA 0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$235,000.00	0.09% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$300,000.00	0.12% 0		NA 0
GFI MORTGAGE BANKERS,	2	\$817,000.00	0.33% 0	İ	NA 0

INC						Щ
GLASS CITY FEDERAL	1	\$177,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	-1	·		·		Ш
GMFS LLC	3	\$552,290.00	0.22% 0		NA	
GRAND BANK NA	1	\$200,450.00	0.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$249,300.00	0.1% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	12	\$2,995,000.00	1.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$221,706.00	0.09%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,866.61	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,289,500.00	0.52% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$217,835.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,200.00	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,636,200.00	0.66% 0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$443,000.00	0.18%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$190,800.00	0.08% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$203,250.00	0.08% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$187,100.00	0.07% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$178,800.00	0.07% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$372,000.00	0.15% 0	\$0.00	NA	0
HOOSAC BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$181,600.00	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$621,500.00	0.25%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$423,700.00	0.17% 0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$374,500.00	0.15% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$251,000.00	0.1% 0		NA	1 1

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CORPORATION				Ц			Ц	
JEANNE D'ARC CREDIT UNION	2	\$374,221.24	0.15%	0	\$0.00	NA	0	
JMAC LENDING, INC	7	\$1,858,150.00	0.74%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$298,130.00	0.12%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	2	\$652,000.00	0.26%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,525,200.00	0.61%	0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,331,700.00	0.53%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$654,617.93	0.26%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$264,000.00	0.11%	-	\$0.00	NA	т	
LOGIX FEDERAL CREDIT UNION	4	\$971,488.84	0.39%		\$0.00	NA		
LOS ALAMOS NATIONAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$399,750.00	0.16%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$225,800.00	0.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$757,500.00	0.3%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	5	\$983,450.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,238.74	0.08%	0	\$0.00	NA	0	

MERCHANTS NATIONAL BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
MERIDIAN BANK	2	\$540,000.00	0.22% 0	\$0.00	NA	0	
MERRIMACK COUNTY	1	¢102 000 00	0.070/.0	ΦΩ ΩΩ	D.T.A.	T	
SAVINGS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	J	
MERRIMACK VALLEY	1	\$220,400,00	0.000/	\$0.00	NIA	$\prod$	
FEDERAL CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA	J	
METRO BANK	1	\$211,065.22	0.08% 0	\$0.00	NA	0	
METROPOLITAN						T	
BANCGROUP INC., DBA	1	\$315,166.40	0.13% 0	\$0.00	NA	0	
METROPOLITAN BANK							
MICHIGAN MUTUAL INC.	1	\$411,750.00	0.17% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$185,000.00	$0.07\% \ 0$	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
MIDWEST HERITAGE	2	Φ550, 500, 00	0.2207	ΦΩ ΩΩ	D.T.A.		
 BANK, A FEDERAL SA	2	\$558,500.00	0.22% 0	\$0.00	NA	J	
MISSION FEDERAL CREDIT						T	
UNION, A FEDERALLY	7	\$1,645,848.65	0.66% 0	\$0.00	NA	ار	
CHARTERED CREDIT	/	\$1,045,040.05	0.00%	\$0.00	INA	J	
UNION						$\downarrow$	
MLD MORTGAGE, INC.	2	\$628,531.49	0.25% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1	\$380,000.00	0.15% 0	\$0.00	NA	َ ا	
OF COLORADO, LLC	1	φ30U,UUU.UU	0.13%0	φυ.υυ	NA	J	
MOUNTAIN AMERICA	1	\$175,000.00	0.07% 0	\$0.00	NA	ام	
CREDIT UNION	1	\$175,000.00	0.07700	\$0.00	INA	1	
MOUNTAIN WEST	2	\$760,000.00	0.3% 0	\$0.00	NA	n	
FINANCIAL,INC		\$700,000.00	0.3%	\$U.UU		_	
MOVEMENT MORTGAGE	1	\$371,000.00	0.15% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	4	\$956,000.00	0.38% 0	\$0.00	NA		
LLC	4	\$750,000.00	0.36%0	φυ.υυ	NA	J	
MT MCKINLEY BANK,	1	\$400,000.00	0.16% 0	\$0.00	NA	ً ا	
MUTUAL BANK	1	φ <del>4</del> υυ,υυυ.υυ	0.10%0	φυ.υυ	NA	J	
MUNICIPAL TRUST AND	1	\$181,000.00	0.07% 0	\$0.00	NA		
SAVINGS BANK	1	φ101,000.00	0.07700	φυ.υυ	INA	<i>y</i>	
MUSA FINANCIAL, LLC	1	\$176,021.05	0.07% 0	\$0.00	NA	ار	
DBA MORTGAGES USA	1	ψ1/0,021.03	0.07 /0 0	φυ.υυ	INA	1	
NATIONAL BANK OF	1	\$200,000.00	0.08% 0	\$0.00	NA	n	
KANSAS CITY	1	Ψ200,000.00	0.00 /0 0	Ψ0.00	11/1	1	
NATIONAL BANK OF	1	\$379,500.00	0.15% 0	\$0.00	NA	o	
MIDDLEBURY	1	Ψ517,500.00	0.13 /0 0	Ψ0.00	11/1	1	
NATIONWIDE ADVANTAGE	1	\$201,000.00	0.08% 0	\$0.00	NA	o	
MORTGAGE COMPANY	1	Ψ201,000.00	0.00 /0 0			-	
WORTGAGE COMPANT	1				BT A	$\sim$ l	
NATIONWIDE BANK	2	\$395,000.00	0.16% 0	\$0.00	NA	υ <u></u>	
	2 7	\$395,000.00 \$1,902,300.00	0.16% 0 0.76% 0	\$0.00 \$0.00	NA (	_	
NATIONWIDE BANK						0	_

BANK, A NATIONAL BAN						1	
NEWTOWN SAVINGS BAN	IK 1	\$344,574.32	0.14% 0	\$0.00	NA	_	
NEXBANK SSB	1	\$265,000.00	0.11% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$229,500.00	0.09% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,247,346.03	0.5% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
NORWOOD COOPERATIVI BANK	E 1	\$200,000.00	0.08% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
O A MORTGAGE SERVICE	S 2	\$460,500.00	0.18% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,190.00	0.16% 0	\$0.00	NA		
OPES ADVISORS, INC.	2	\$568,000.00	0.23% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,712.57	0.39% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,900.00	0.13% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,500.00	0.08%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGI GROUP, INC.	E 2	\$705,000.00	0.28% 0	\$0.00	NA	0	
PARK BANK	1	\$185,720.00	$0.07\% \ 0$	\$0.00	NA	0	
PARKSIDE LENDING, LLC	12	\$4,440,375.00	1.78% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,694,946.00	0.68% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$188,600.00	0.08% 0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	_	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,100.00	0.94% 0	\$0.00	NA		
PINNACLE MORTGAGE GROUP, INC., A COLORAD CORPORATION	00 1	\$233,750.00	0.09% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, CORPORATION	A 1	\$244,905.30	0.1% 0	\$0.00	NA	0	
PLAINS COMMERCE BAN	K 1	\$200,000.00	0.08% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	Ε 2	\$543,500.00	0.22% 0	\$0.00	NA	0	

4	\$1,157,000.00	0.46% 0	\$0.00	NA 0	
3	\$735,000.00	0.29% 0	\$0.00	NA 0	
3	\$851,900.00	0.34% 0	\$0.00	NA 0	
1	\$177,500.00	0.07% 0	\$0.00	NA 0	
1	\$253,600.00	0.1% 0	\$0.00	NA 0	)
J 4	\$1,123,200.00	0.45% 0	\$0.00	NA 0	)
1	\$237,000.00	0.09% 0	\$0.00	NA 0	)
1	\$212,000.00	0.08% 0	\$0.00	NA 0	)
3	\$663,250.00	0.27% 0	\$0.00	NA 0	)
1	\$275,000.00	0.11% 0	\$0.00	NA 0	)
1	\$282,400.00	0.11% 0	\$0.00	NA 0	)
6	\$1,583,950.00	0.63% 0	\$0.00	NA 0	
1	\$206,100.00	0.08% 0	\$0.00	NA 0	
2	\$364,920.00	0.15% 0	\$0.00	NA 0	
1	\$199,897.50	0.08% 0	\$0.00	NA 0	
4	\$1,187,000.00	0.48% 0	\$0.00	NA 0	
1	\$185,400.00	0.07% 0	\$0.00	NA 0	
3	\$667,400.00	0.27% 0	\$0.00	NA 0	
1	\$260,000.00	0.1% 0	\$0.00	NA 0	
1	\$188,000.00	0.08%	\$0.00	NA 0	
1	\$227,800.00	0.09% 0	\$0.00	NA 0	)
1	\$188,000.00	0.08% 0	\$0.00	NA 0	)
20	\$5,269,505.39	2.11% 0	\$0.00	NA 0	
1	\$180,000.00	0.07% 0	\$0.00	NA 0	
2	\$428,900.00	0.17% 0	\$0.00	NA 0	
2	\$486,400.00	0.19% 0	\$0.00	NA 0	
1	\$180,000.00	0.07% 0	\$0.00	NA 0	
1	\$180,000.00	0.07 70 0			
	3 3 1 1 1 1 1 3 1 1 1 2 1 1 1 1 20 1 2 1 20 1 2	3 \$735,000.00  1 \$177,500.00  1 \$253,600.00  1 \$237,000.00  1 \$237,000.00  1 \$212,000.00  1 \$275,000.00  1 \$282,400.00  1 \$282,400.00  1 \$296,100.00  1 \$299,897.50  4 \$1,187,000.00  1 \$185,400.00  1 \$185,400.00  1 \$260,000.00  1 \$188,000.00  1 \$188,000.00  1 \$188,000.00  2 \$5,269,505.39  1 \$180,000.00  2 \$428,900.00	3 \$735,000.00 0.29% 0  1 \$177,500.00 0.07% 0  1 \$253,600.00 0.1% 0  1 \$237,000.00 0.09% 0  1 \$212,000.00 0.08% 0  3 \$663,250.00 0.11% 0  1 \$282,400.00 0.11% 0  6 \$1,583,950.00 0.63% 0  1 \$206,100.00 0.08% 0  1 \$199,897.50 0.08% 0  1 \$185,400.00 0.07% 0  1 \$185,400.00 0.07% 0  1 \$188,000.00 0.08% 0  1 \$188,000.00 0.08% 0  1 \$188,000.00 0.09% 0  1 \$188,000.00 0.09% 0  1 \$188,000.00 0.09% 0  1 \$188,000.00 0.09% 0  1 \$188,000.00 0.09% 0  1 \$188,000.00 0.09% 0  1 \$180,000.00 0.09% 0  2 \$428,900.00 0.17% 0	3 \$735,000.00 0.29% 0 \$0.00  1 \$177,500.00 0.07% 0 \$0.00  1 \$253,600.00 0.1% 0 \$0.00  1 \$237,000.00 0.9% 0 \$0.00  1 \$237,000.00 0.9% 0 \$0.00  1 \$212,000.00 0.27% 0 \$0.00  1 \$275,000.00 0.11% 0 \$0.00  1 \$282,400.00 0.11% 0 \$0.00  1 \$282,400.00 0.11% 0 \$0.00  1 \$206,100.00 0.63% 0 \$0.00  1 \$199,897.50 0.08% 0 \$0.00  1 \$199,897.50 0.08% 0 \$0.00  1 \$185,400.00 0.27% 0 \$0.00  1 \$185,400.00 0.7% 0 \$0.00  1 \$260,000.00 0.27% 0 \$0.00  1 \$188,400.00 0.7% 0 \$0.00  1 \$188,400.00 0.07% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  1 \$188,000.00 0.08% 0 \$0.00  2 \$428,900.00 0.17% 0 \$0.00  2 \$428,900.00 0.17% 0 \$0.00	3 \$735,000.00 0.29% 0 \$0.00 NA 0  1 \$177,500.00 0.34% 0 \$0.00 NA 0  1 \$253,600.00 0.1% 0 \$0.00 NA 0  1 \$253,600.00 0.45% 0 \$0.00 NA 0  1 \$237,000.00 0.09% 0 \$0.00 NA 0  1 \$212,000.00 0.08% 0 \$0.00 NA 0  1 \$275,000.00 0.11% 0 \$0.00 NA 0  1 \$275,000.00 0.11% 0 \$0.00 NA 0  1 \$282,400.00 0.11% 0 \$0.00 NA 0  1 \$282,400.00 0.11% 0 \$0.00 NA 0  1 \$282,400.00 0.11% 0 \$0.00 NA 0  1 \$206,100.00 0.63% 0 \$0.00 NA 0  1 \$206,100.00 0.08% 0 \$0.00 NA 0  1 \$1,583,950.00 0.63% 0 \$0.00 NA 0  1 \$199,897.50 0.08% 0 \$0.00 NA 0  1 \$185,400.00 0.48% 0 \$0.00 NA 0  1 \$185,400.00 0.07% 0 \$0.00 NA 0  1 \$185,400.00 0.07% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$188,000.00 0.09% 0 \$0.00 NA 0  1 \$188,000.00 0.09% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  1 \$188,000.00 0.08% 0 \$0.00 NA 0  2 \$5,269,505.39 2.11% 0 \$0.00 NA 0  2 \$428,900.00 0.17% 0 \$0.00 NA 0

STATE BANK						
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA 0	İ
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,721,000.00	0.69% 0	\$0.00	NA 0	ł
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.08% 0	\$0.00	NA 0	,
SECURE ONE CAPITAL CORPORATION	1	\$388,580.41	0.16% 0	\$0.00	NA 0	1
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.12% 0	\$0.00	NA 0	ł
SECURITY STATE BANK	2	\$623,000.00	0.25% 0	\$0.00	NA 0	ı
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$263,200.00	0.11% 0	\$0.00		
SFMC, LP	1	\$254,700.00	0.1% 0	\$0.00	NA 0	_
SHORE MORTGAGE	5	\$1,004,842.00	0.4% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,053,471.04	1.22% 0	\$0.00	NA 0	1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,000.00	0.08% 0	\$0.00	NA 0	l
SOUND COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	1
SOUTHLAND CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA 0	İ
SOVEREIGN BANK, N.A.	23	\$5,864,702.27	2.35% 0	\$0.00	NA 0	)
SPIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	İ
ST. JAMES MORTGAGE CORPORATION	3	\$623,800.00	0.25% 0	\$0.00	NA 0	1
STANDARD BANK AND TRUST COMPANY	1	\$223,500.00	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$242,856.00	0.1% 0	\$0.00	NA 0	,
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12% 0	\$0.00	NA 0	,
STEARNS LENDING INC.	8	\$2,035,482.16	0.82% 0	\$0.00	NA 0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$835,231.99	0.33% 0	\$0.00	NA 0	1
STERLING SAVINGS BANK,		¢101 000 00	0.08% 0	\$0.00	NA 0	
A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$191,000.00	0.00 %	7 0 0 0		

STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	1	\$192,200.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$613,800.00	0.25% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,379,803.00	0.55% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$709,120.00	0.28% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$218,300.00	0.09% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,875.00	0.18%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$176,800.00	0.07% 0	\$0.00	NA 0
THE CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$190,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$183,476.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$179,206.95	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$576,000.00	0.23% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDINAAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$189,024.00	0.08%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$292,700.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,127,591.19	0.45% 0	\$0.00	NA 0
TRADERS NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.25% 0	\$0.00	NA 0
TRUSTONE	2	\$382,249.00	0.15% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$182,032.71	0.07% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,968,015.64	1.59% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND	1	\$188,000.00	0.08% 0	\$0.00	NA 0

EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
UNITED BANK &TRUST	4	\$1,355,425.00	0.54% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$183,960.00	0.07% 0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	31	\$8,422,750.00	3.38% 0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$357,000.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$583,700.00	0.23% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$706,000.00	0.28% 0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	17	\$3,915,217.51	1.57% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$325,000.00	0.13% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,000.00	0.54% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$859,771.62	0.34% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
WALLIS STATE BANK	1	\$312,939.00	0.13% 0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$645,000.00	0.26% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$179,190.94	0.07% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$182,400.00	0.07% 0	\$0.00	NA	0

	MORTGAGE		Ī			I			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$621,000.00	0.25%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	2	\$395,600.00	0.16%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	2	\$571,000.00	0.32%	T T	\$0.00	NA	0	
Total		955	\$249,502,309.23	100%	0	\$0.00		0	
								Ц	
3141/GZ25 OF N  1ST 3  WAS  360 N  LLC  A+ F  UNIO  ACA  SAV	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,500.00	0.13%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$251,000.00	0.11%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$522,500.00	0.23%	0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$201,203.15	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	О	
	ACADEMY MORTGAGE CORPORATION	12	\$3,456,695.00	1.5%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$237,600.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,925.00	0.26%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$244,500.00	0.11%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$824,470.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,613,075.93	0.7%	0	\$0.00	NA	0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$277,223.50	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$221,609.38	0.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$315,400.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	
		2	\$684,800.00	0.3%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION					
ARIZONA FEDERAL CREDIT UNION	1	\$369,954.18	0.16%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$443,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,576,281.00	1.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	, 1	\$400,000.00	0.17% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$270,400.00	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,750.00	0.15% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$310,000.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,365,250.00	0.59% 0	\$0.00	NA 0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,550.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$247,175.00	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$200,000.00	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$290,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,339,014.11	1.44% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,135,257.79	0.49% 0	\$0.00	NA 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$194,320.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT	2	\$464,000.00	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$188,500.00	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$706,500.00	0.31% 0	\$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0

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BLUELI	EAF LENDING, LLC	3	\$749,375.00	0.32%	0 \$0.00	NA	0	
	G EMPLOYEES' 'UNION	3	\$716,408.40	0.31%	0 \$0.00	NA	0	
BRIDGE Union	EWATER CREDIT	1	\$210,000.00	0.09%	0 \$0.00	NA	0	
	R SOLUTIONS INC. EW AMERICAN IG	14	\$4,059,100.00	1.76%	0 \$0.00	NA	0	
CAPITA	L CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	0	
CARRO CO.	LLTON MORTGAGE	1	\$220,500.00	0.1%	0 \$0.00	NA	0	
CASHC	ALL, INC.	30	\$9,714,980.18	4.2%	0 \$0.00	NA	0	
	E & COOKE FAGE, LLC	1	\$571,157.32	0.25%	0 \$0.00	NA	0	
CENTEN LLC	NNIAL LENDING,	1	\$349,200.00	0.15%	0 \$0.00	NA	0	
CENTRA	AL BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0	
	AL PACIFIC BANK	1	\$460,000.00	0.2%	0 \$0.00	NA	0	
CENTUI COMPA	RY LENDING NY	3	\$1,251,221.96	0.54%	0 \$0.00	NA	0	
CHELSE	EA GROTON BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0	
	Y CREEK FAGE CO., INC.	9	\$3,171,841.29	1.37%	0 \$0.00	NA	0	
	RTGAGE	1	\$378,750.00	0.16%	0 \$0.00	NA	0	
	NS FIRST SALE MORTGAGE	14	\$3,313,008.00	1.43%	0 \$0.00	NA	0	
CITIZEN HENDE	NS NATL RSON	1	\$267,693.20	0.12%	0 \$0.00	NA	0	
CITY CI	REEK MORTGAGE	1	\$233,600.00	0.1%	0 \$0.00	NA	0	
	ORTGAGE, INC. ⁄/G FINANCIA	9	\$3,242,050.00	1.4%	0 \$0.00	NA	0	
	AL FEDERAL UNION	1	\$373,450.00	0.16%	0 \$0.00	NA	0	
COBAL	T MORTGAGE, INC	1	\$487,960.00	0.21%	0 \$0.00	NA	0	
	T MORTGAGE, INC.	21	\$6,725,275.00	2.91%	0 \$0.00	NA	0	
MORTG	IAL NATIONAL AGE, A DIVISION ONIAL SAVINGS,	4	\$1,126,303.58	0.49%	0 \$0.00	NA	0	
COLUM	BIA CREDIT UNION	3	\$777,950.00	0.34%	0 \$0.00	NA	0	
	ERCE MORTGAGE	1	\$225,000.00	0.1%	0 \$0.00	NA	0	
COMMU N.A.	JNITYONE BANK,	1	\$177,720.00	0.08%	0 \$0.00	NA	0	
	CREDIT UNION	1	\$218,900.00	0.09%	0 \$0.00	NA	0	
	RSTONE HOME IG, INC.	1	\$506,400.00	0.22%	0 \$0.00	NA	0	

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$313,500.00	0.14% 0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$239,000.00	0.1% 0	\$0.00	NA	0	_
	CROSSLINE CAPITAL, INC	1	\$232,000.00	0.1% 0	\$0.00	NA		_
	CU COMMUNITY, LLC	1	\$179,500.00	0.08% 0	\$0.00	NA		_
	CU HOME MORTGAGE							_
	SOLUTIONS, LLC	2	\$446,300.00	0.19% 0	\$0.00	NA	0	
	CUSO MORTGAGE	1	¢210.720.00	0.0007.0	фО <b>ОО</b>	NT A	0	
	CORPORATION	1	\$210,720.00	0.09% 0	\$0.00	NA	U	
	DATCU	1	\$297,001.99	0.13% 0	\$0.00	NA	0	
	DESERT SCHOOLS	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	U	
	DHI MORTGAGE COMPANY	1	\$310,101.00	0.13% 0	\$0.00	NA	٥	
	LIMITED PARTNERSHIP	1	φ510,101.00	0.13 /6 0	Ψ0.00	11/1	0	
	ELEVATIONS CREDIT	6	\$2,047,500.00	0.89% 0	\$0.00	NA	0	
	UNION				,			_
	ENVOY MORTGAGE, LTD.	6	\$1,851,250.00	0.8% 0	\$0.00	NA	0	_
	EVERETT FINANCIAL INC,	1	\$218,500.00	0.09% 0	\$0.00	NA	0	
	DBA SUPREME LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		_	_
	EVERETT FINANCIAL INC,	6	\$1,612,900.00	0.7% 0	\$0.00	NA	0	
	DBA SUPREME LENDING		. , ,				-	_
	EVERETT FINANCIAL INC.	3	\$697,477.00	0.3% 0	\$0.00	NA	0	
	DBA SUPREME LENDING							_
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$962 100 00	0.37% 0	\$0.00	NIA		
	ISAOA	4	\$862,100.00	0.37%	\$0.00	NA	٧	
	EVERETT FINANCIAL, INC						-	
	DBA SUPREME LENDING	2	\$488,578.00	0.21% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$185,600.00	0.08% 0	\$0.00	NA	0	_
	EXCEL MORTGAGE		·					_
	SERVICING, INC	1	\$473,900.00	0.2% 0	\$0.00	NA	0	
	EXCEL MORTGAGE		******	0.514.0	***			_
	SERVICING, INC.	4	\$1,397,156.23	0.6% 0	\$0.00	NA	U	
	EXCEL MORTGAGE		Φ545.075.00	0.046	<b>#0.00</b>	NT A	0	_
	SERVICING, INC. / PO	2	\$545,075.00	0.24% 0	\$0.00	NA	U	
	FARMERS BANK & TRUST,		¢406.044.00	0.21%	ф <u>л</u> до	B.T.A	0	
	NA, A CORPORATION	2	\$486,844.00	0.21% 0	\$0.00	NA	U	
	FARMERS SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
	FIDELITY BANK D/B/A							
	FIDELITY BANK	1	\$1 300 215 04	0.61% 0	\$0.00	NI A	۸	
	MORTGAGE, A GEORGIA	4	\$1,399,215.04	0.01%	\$0.00	NA	U	
	CHARTERED BANK							
	FIDELITY BANK							
	D/B/AFIDELITY BANK	1	\$284,487.00	0.12% 0	\$0.00	NA	0	
	MORTGAGE, A GEORGIA	1	φ204,407.00	0.12/0	ψ0.00	1111		
	CHARTERED BANK						_	_
1								
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,550.00	0.08% 0	\$0.00	NA	0	

FIRST BANK & TRUST	1	\$249,850.00	0.11% (	\$0.00	NA 0
FIRST BANK D/B/A FIRST	2	\$524,554.02	0.23%	\$0.00	NA 0
BANK MORTGAGE	۷	\$324,334.02	0.23%	\$0.00	NAU
FIRST CALIFORNIA	8	\$2,286,750.00	0.99% (	\$0.00	NA 0
MORTGAGE COMPANY	0	Ψ2,200,730.00	0.7770	φυ.υυ	IVA
FIRST CHOICE LOAN	6	\$2,130,350.00	0.92%	\$0.00	NA 0
SERVICES, INC.	J	Ψ2,130,330.00	0.5270	φ0.00	11110
FIRST COMMUNITY	2	\$477,000.00	0.21%	\$0.00	NA 0
MORTGAGE, INC.		•			
FIRST FEDERAL BANK	2	\$610,000.00	0.26% (	\$0.00	NA 0
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$399,000.00	0.17%	\$0.00	NA 0
ISAOA					
FIRST HOME MORTGAGE	2	\$610,000.00	0.26%	\$0.00	NA 0
CORPORATION		·			
FIRST INTERSTATE BANK	2	\$374,040.00	0.16% (	\$0.00	NA 0
FIRST MORTGAGE	1	\$230,000.00	0.1%	\$0.00	NA 0
COMPANY, LLC		, ,			
FIRST MORTGAGE					
CORPORATION, A	1	\$406,781.00	0.18%	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME					
LENDING LLC D/B/A	1	\$205,675.00	0.09%	\$0.00	NA 0
VICTORY MORTGAGE	1	\$203,073.00	0.09%	\$0.00	NAU
FIRST NIAGARA BANK,					
N.A.	1	\$190,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK	1	\$188,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK	1	·			11/10
NEBRASKA	1	\$187,000.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	3	\$895,250.00	0.39%	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	5	\$1,172,856.00	0.51%	\$0.00	NA 0
FIRST-CITIZENS BANK &		<b></b>			
TRUST COMPANY	2	\$570,000.00	0.25%	\$0.00	NA 0
FIRSTBANK	2	\$588,545.66	0.25%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$206,000.00	0.09% (		NA 0
FORT COMUNITY CREDIT					
UNION	1	\$206,000.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$217,000.00	0.09% (	\$0.00	NA 0
FREMONT BANK	15	\$4,228,876.11	1.83% (		NA 0
FULTON BANK OF NEW					
JERSEY	1	\$228,000.00	0.1%	\$0.00	NA 0
FULTON BANK, N.A.	7	\$2,200,180.00	0.95% (	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP, LLC	2	\$410,025.00	0.18%	\$0.00	NA 0
GEO CORP INC	2	\$426,500.00	0.18% (	\$0.00	NA 0
		, ,= =====			1-1

GLASS CITY FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	\$0.00	NA	0	
GMFS LLC	5	\$1,173,698.00	0.51%	0 \$0.00	NA	0	
GRAND BANK	1	\$248,000.00	0.11%		1		
GRAND BANK NA	1	\$400,000.00	0.17%		1		
GREAT WESTERN BANK	1	\$215,000.00	0.09%				
GREENLIGHT FINANCIAL SERVICES	16	\$4,785,200.00	2.07%	\$0.00			
GTE FEDERAL CREDIT UNION	2	\$492,314.00	0.21%	\$0.00	NA	0	
GUARANTY FEDERAL	1	\$392,921.00	0.17%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$605,300.00	0.26%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,853,856.00	0.8%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.12%	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$249,600.00	0.11%	\$0.00	NA	0	
HOMEFIRST MORTGAGE, LLC	1	\$181,000.00	0.08%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.18%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$392,000.00	0.17%	\$0.00	NA	0	
HORIZON BANK N A	1	\$334,487.00	0.14%	0 \$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$240,500.00	0.1%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$197,980.00	0.09%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$536,480.00	0.23%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	9	\$2,736,664.65	1.18%	0 \$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$190,000.00	0.08%	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$834,909.54	0.36%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALFIORNIA CORPORAITON	1	\$215,200.00	0.09% (	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$585,600.00	0.25%	\$0.00	NA	0	
INVESTORS HOME		\$1,343,625.00	0.58%	0 \$0.00	NA	0	
MORTGAGE	4	\$1,545,025.00	0.56 ///	Ψ0.00			

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,847,700.00	1.23% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.15% 0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$1,949,850.00	0.84% 0	\$0.00	NA	0	
LEADER MORTGEGE CORP	1	\$184,203.00	0.08% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$194,582.00	0.08%	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,707,669.75	0.74% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$260,000.00	0.11% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$469,188.98	0.2% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$513,593.00	0.22% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$622,710.69	0.27% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$276,000.00	0.12% 0	\$0.00	NA	0	
MACATAWA BANK	1	\$280,000.00	0.12% 0	\$0.00	NA	0	
MAGNA BANK	1	\$248,000.00	0.11% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$190,475.00	$0.08\% \ 0$	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$270,000.00	0.12% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.09% 0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$256,421.68	0.11% 0	\$0.00	NA	0	
MEGASATAR FINANCIAL CORP	1	\$256,500.00	0.11% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$268,850.00	0.12% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	3	\$676,950.00	0.29% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$740,000.00	0.32% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$293,700.00	0.13% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$394,000.00	0.17% 0	\$0.00	NA	0	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$375,000.00	0.16% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$325,000.00	0.14% 0	\$0.00	NA	0	
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$174,736.43	0.08% 0	\$0.00	NA		

MICHIGAN MUTUAL, IN	C. 2	\$552,850.00	0.24% 0	\$0.00	NA	0	
MID AMERICA MORTGA	AGE 3	\$1,056,900.00	0.46% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.15% 0	\$0.00	NA	0	
MISSION FEDERAL CRE UNION, A FEDERALLY CHARTERED CREDIT UNION	DIT 5	\$1,464,168.90	0.63% 0	\$0.00	NA	0	
MORTGAGE AMERICA I	NC 1	\$176,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5 1	\$180,000.00	0.08%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$205,522.00	0.09% 0	\$0.00	NA	0	
MOVEMENT MORTGAG LLC	E, 4	\$1,015,675.00	0.44% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$417,000.00	0.18% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$539,204.47	0.23% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.11% 0	\$0.00	NA	0	
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$320,780.00	0.14% 0	\$0.00	NA	0	
NCB, FSB	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
NETWORK FUNDING, L.	P. 4	\$1,030,900.00	0.45% 0	\$0.00	NA	0	
NETWORK FUNDING, L. DBA UNITED LE	P. 1	\$346,750.00	0.15% 0	\$0.00	NA	0	
NEW MEXICO BANK AN TRUST	ID 1	\$335,252.00	0.15% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BA	ANK 1	\$323,000.00	0.14% 0	\$0.00	NA	0	
NUMERICA CREDIT UNI	ON 1	\$287,920.00	0.12% 0	\$0.00	NA	0	
O A MORTGAGE SERVIC	CES 5	\$1,529,001.00	0.66% 0	\$0.00	NA	0	
OAK MORTGAGE GROU INC.	P, 1	\$303,200.00	0.13% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$320,000.00	0.14% 0	\$0.00	NA	0	
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATION	3	\$860,400.00	0.37% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$386,000.00	0.17% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERE SAVINGS BANK		\$222,000.00	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, A CALIFOR LIMITED LIABILITY COMPANY	NIA 1	\$269,000.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,000.00	0.12% 0	\$0.00	NA	0	
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	MOUNT EQUTIY GAGE, LLC	1	\$279,400.00	0.12%	\$0.00	NA	0
	SIDE LENDING, LLC	13	\$3,630,050.00	1.57% (	\$0.00	NA	0
	FINANCIAL	13					
	CES, INC.	1	\$374,900.00	0.16%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	ES BANK, A WA	2	¢420, 455,00	0.100/.0	ф0.00	NTA	
	ORATION	2	\$438,455.00	0.19%	\$0.00	NA	0
PILGR	IM BANK	1	\$246,600.00	0.11%	\$0.00	NA	0
PINNA	CLE CAPITAL						
MORT							
	ORATION, A	7	\$1,793,920.45	0.78%	\$0.00	NA	0
	ORNIA						
	ORATION						<u> </u>
	CLE MORTGAGE		\$750.750.00	0.220	\$0.00	NT A	
	P, INC., A COLORADO DRATION	2	\$750,750.00	0.32%	\$0.00	NA	U
	CLE MORTGAGE,						$\vdash$
INC	CLE MONTUAUE,	2	\$1,053,676.64	0.46%	\$0.00	NA	0
	ER CREDIT UNION	1	\$188,800.00	0.08%	\$0.00	NA	0
†	HOME MORTGAGE,	1	·				
INC.	THOME MORTORIOE,	6	\$1,692,500.00	0.73%	\$0.00	NA	0
	HOME						
	GAGE,INC.	2	\$757,300.00	0.33%	\$0.00	NA	0
PMAC	LENDING SERVICES,	_	¢1 200 000 00	0.604.6	¢0.00	NTA	0
INC.		5	\$1,388,000.00	0.6%	\$0.00	NA	0
POINT	BANK	1	\$367,028.00	0.16%	\$0.00	NA	0
POLIC	E AND FIRE	1	\$178,200.00	0.08%	\$0.00	NA	
FEDE	RAL CREDIT UNION	1	\$176,200.00	0.06%	\$0.00	NA	
PRIME	WEST MORTGAGE	1	\$356,000.00	0.15%	\$0.00	NA	0
	ITY HOME	1	\$187,499.00	0.08%	\$0.00	NA	0
	GAGE, L.P.	1	Ψ107, 177.00	0.0070	φυ.συ	11/1	Ϊ—
	CIO MORTGAGE	1	\$403,500.00	0.17%	\$0.00	NA	0
	JRES LLC		,		<u> </u>		
	ERITY BANK	1	\$285,600.00				
	DENT CREDIT UNION	2	\$509,000.00	0.22%	\$0.00	NA	U
	DENT SAVINGS	1	\$342,000.00	0.15%	\$0.00	NA	0
BANK		1					<b>↓</b>
	NCIAL BANK	1	\$321,200.00				
PRYS		1	\$248,800.00		1		
PSECU		1	\$228,000.00	0.1% (	\$0.00	NA	U
	C SERVICE CREDIT	1	\$283,000.00	0.12%	\$0.00	NA	0
UNION		1	\$289,600.00	0.13% (	\$0.00	NA	
†	JE FEDERAL CU	1	φ∠o9,000.00	0.13%	\$0.00	INA	U
	EIM V MCI VI CODD					i	1 I
	FINANCIAL CORP						
D/B/A	ALL DAY LOAN, A	1	\$330,000,00	0 14%	\$0.00	NA	0
D/B/A CALIF		1	\$330,000.00	0.14%	\$0.00	NA	0

D/B/A N LOAN,	FINANCIAL CORP MAJESTIC HOME A CALIFORNIA PRATION (CFL #	1	\$341,313.00	0.15%	0	\$0.00	NA	0	
	BANK, N.A.	2	\$606,000.00	0.26%	0	\$0.00	NA	0	
	DLPH SAVINGS	1	\$208,000.00			\$0.00		Ħ	
RANDO	DLPH-BROOKS FCU	1	\$223,250.00	0.1%	0	\$0.00	NA	0	
	ESTATE MORTGAGE DRK, INC.	10	\$3,325,337.00	1.44%	0	\$0.00	NA	0	
NETWO	ESTATE MORTGAGE DRK, INC. D/B/A BRIDGE	6	\$2,120,950.00	0.92%	0	\$0.00	NA	0	
REDWO	OOD CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
RENAS	ANT BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	
	ENTIAL FINANCE RATION	1	\$302,000.00	0.13%	0	\$0.00	NA	0	
RICHL	AND STATE BANK	1	\$229,235.00	0.1%	0	\$0.00	NA	0	
INC., A	START MORTGAGE, CALIFORNIA PRATION	1	\$503,000.00	0.22%	О	\$0.00	NA	O	
RIVER	VALLEY BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0	
	MARK COMMUNITY ΓUNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
ROUNI COMPA	OPOINT MORTGAGE ANY	2	\$993,037.72	0.43%	0	\$0.00	NA	0	
S&T BA	ANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	
CALIFO	REDIT UNION, A DRNIA RATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	
	GS BANK OF OCINO COUNTY	1	\$272,000.00	0.12%	0	\$0.00	NA	0	
CREDI	LSFIRST FEDERAL ΓUNION	7	\$2,069,800.00	0.9%	0	\$0.00	NA	0	
TRUST	ITY STATE BANK &	1	\$327,500.00	0.14%	0	\$0.00	NA	0	
MORTO	ITYNATIONAL GAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	3	\$579,400.00	0.25%	0	\$0.00	NA	o	
SFMC,	LP	1	\$323,100.00			\$0.00	NA	0	
SHEA N	MORTGAGE INC.	4	\$1,173,589.00			\$0.00	NA	0	
	MORTGAGE	2	\$563,000.00	0.24%	0	\$0.00	NA	0	
	A PACIFIC GAGE COMPANY,	24	\$8,252,491.42	3.57%	0	\$0.00	NA	o	

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,000.00	0.14% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	4	\$895,700.00	0.39% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$176,000.00	0.08% 0	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$258,740.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING INC.	36	\$11,311,825.00	4.89% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,087,865.25	0.9% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$242,250.00	0.1% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,500.00	0.12% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	8	\$2,221,485.00	0.96% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,291,074.00	0.99%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$175,000.00	0.08%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	
TEXAS FEDERAL CREDIT UNION	1	\$197,996.24	0.09% 0	,	NA	0	
TEXAS LONE STAR, INC.	1	\$202,540.00	0.09% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$277,000.00	0.12% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$202,500.00	0.09% 0	\$0.00	NA	0	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$221,000.00	0.1% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.17% 0	\$0.00	NA	0	
THE PARK BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$175,500.00	0.08% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$278,000.00	0.12% 0	\$0.00	NA	0	
TOTALBANK	1	\$297,000.00	0.13% 0		NA		
TOWN AND COUNTRY BANC MORTGAGE	1	\$231,200.00	0.1% 0	\$0.00	NA	0	

SERVICES, INC.						Ш
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$668,500.00	0.29%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$584,450.00	0.25%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$646,860.00	0.28%			
UNITED HERITAGE CREDIT UNION	2	\$463,717.53	0.2%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,366,624.41	2.32%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$437,600.00	0.19%	0 \$0.00	NA	0
USE CREDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$739,500.00	0.32%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$896,350.00	0.39%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$634,000.00	0.27%	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$952,000.00	0.41%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,002,091.00	1.3%			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,000.00	0.49%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.11%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$303,525.00	0.13%	0 \$0.00	NA	0
WESTERN BANCORP	1	\$288,500.00	0.12%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$350,010.00	0.15%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$414,600.00	0.18%	0 \$0.00	NA	0
WESTSTAR PACIFIC MORTGAGE	1	\$185,300.00	0.08%	0 \$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$544,500.00	0.24%	0 \$0.00	NA	0
LIABILITY COMPANY					ļ	

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	WORTHINGTON FEDERAL BANK					
Total		794	\$231,194,433.94	100% 0	\$0.00	0
31417GZ33	1ST MARINER BANK	7	\$1,943,933.65	9.97% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$400,509.42	2.06% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$179,024.85	0.92% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP.	2	\$607,350.19	3.12% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	2	\$1,030,997.47	5.29% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$225,993.50	1.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$286,567.74	1.47% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$366,775.88	1.88% 0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$236,157.04	1.21% 0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$378,742.72	1.94% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE LENDING	1	\$197,818.04	1.02% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$239,892.68	1.23% 0	\$0.00	NA 0
	CITY NATIONAL BANK	3	\$1,074,943.88	5.52% 0	\$0.00	NA 0
	FARMINGTON BANK	6	\$1,646,436.62	8.45% 0	\$0.00	NA 0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$314,128.83	1.61% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$271,968.63	1.4% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	6	\$1,881,069.45	9.65% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$215,007.57	1.1% 0	\$0.00	NA 0
	GUILFORD SAVINGS BANK	2	\$403,415.52	2.07% 0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE CO	1	\$237,998.39	1.22% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$247,825.18	1.27% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$391,500.01	2.01% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$618,044.25	3.17% 0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,881.71	0.93% 0	\$0.00	NA 0

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\$189,337.89

0.97% 0

\$0.00

NA 0

MID AMERICA MORTGAGE

MONARCH HOME

	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$413,364.91	2.12% 0	\$0.00	NA 0	
	MOUNTAIN WEST BANK	1	\$244,722.15	1.26% 0	\$0.00	NA 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,372.94	1.11% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,804.34	1.06% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$197,023.57	1.01% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$252,216.74	1.29% 0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$440,272.38	2.26% 0	\$0.00	NA 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,184.12	0.92% 0	\$0.00	NA 0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,531.48	1.19% 0	\$0.00	NA 0	
	SOLVAYBANK	1	\$256,599.97	1.32% 0	\$0.00	NA 0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$182,460.46	0.94% 0	\$0.00	NA 0	
	SOVEREIGN BANK, N.A.	1	\$261,538.90	1.34% 0	\$0.00	NA 0	
	ST. MARY'S CREDIT UNION	2	\$578,456.89	2.97% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$404,364.34	2.07% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,261.66	0.91% 0	\$0.00	NA 0	
	UNIONBANK,N.A	1	\$341,713.49	1.75% 0	\$0.00	NA 0	
	Unavailable	4	\$1,138,046.95	5.84% 0	\$0.00	NA 0	
Total		69	\$19,488,256.40	100% 0	\$0.00	0	
31417GZ41	ACCESS NATIONAL MORTGAGE	24	\$7,737,805.27	3.56% 0	\$0.00	NA 0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,119,063.00	0.52% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$238,000.00	0.11% 0	\$0.00	NA 0	
	ARVEST BANK	4	\$936,950.00	0.43% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	24	\$5,915,298.00	2.72% 0	\$0.00	NA 0	
	BANK OF COLORADO	5	\$1,232,550.00	0.57% 0	\$0.00	NA 0	
						271	

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$441,600.00	0.2% 0	\$0.00	NA	0	
BANK OF COMMERCE	1	\$226,880.00	0.1% 0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$339,499.10					
BANKGLOUCESTER	1	\$233,000.00		\$0.00			
BAY EQUITY	1	\$347,475.86	1	\$0.00		-	
BAY EQUITY LLC	81	\$25,317,129.04		\$617,106.83	NA	-	61
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$545,177.64	0.25% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$628,000.00	0.29% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.08%	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$9,118,868.87	4.2% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$499,295.50	0.23% 0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,250.00	0.12% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$771,500.00	0.36% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,158,786.00	0.53% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	2	\$434,000.00	0.2% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	3	\$766,760.00	0.35% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	3	\$574,500.00	0.26% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	16	\$3,897,909.98	1.79% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO	11	\$3,036,302.00	1.4% 0	\$0.00	NA	0	
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STATE BANK AND TRUST					
BUSINESS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	5	\$1,379,700.00	0.64% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$249,250.00	0.11% 0	\$0.00	NA 0
CITIBANK,N.A.	4	\$916,468.50	0.42% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$268,000.00	0.12% 0	\$0.00	NA 0
CMC FUNDING, INC.	28	\$7,885,959.00	3.63% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$225,600.00	0.1% 0	\$0.00	NA 0
COLORADO CREDIT UNION	2	\$466,720.00	0.21% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	14	\$3,396,725.14	1.56% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$486,200.00	0.22% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	13	\$3,348,280.00	1.54% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$887,200.00	0.41% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	5	\$1,315,925.00	0.61% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	8	\$2,488,901.00	1.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$536,800.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$287,910.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,575,019.70	21.9% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,059,505.00	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	4	\$1,378,300.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$380,000.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$271,900.00	0.13% 0	\$0.00	NA 0

CORPORATION D/B/A RESIDENTIAL MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$272,000.00	0.13% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$304,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$238,600.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$4,234,835.84	1.95% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$197,200.00	0.09% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$19,687,909.00	9.06% 0	\$0.00	NA	0
GIBSLAND BANK & TRUST (7708)	1	\$256,500.00	0.12% 0	\$0.00	NA	0
GUARANTY BANK	1	\$186,056.00	0.09% 0	\$0.00	NA	0
HARDIN COUNTY BANK	1	\$332,000.00	0.15% 0	\$0.00	NA	0
HOME STATE BANK	2	\$401,600.00	0.18% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	50	\$15,194,905.29	6.99% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,059,750.00	1.87% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$228,950.00	0.11% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	5	\$1,236,200.00	0.57% 0	\$0.00	NA	0
MID AMERICA BANK & TRUST COMPANY	1	\$233,600.00	0.11% 0	\$0.00	NA	0
MINERS BANK	1	\$265,000.00	0.12% 0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	6	\$2,215,678.95	1.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$376,000.00	0.17% 0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	3	\$1,041,670.73	0.48% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$1,118,972.27	0.52% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$204,500.00	0.09% 0	\$0.00	NA	0
STATE BANK OF DELANO	1	\$275,000.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$200,800.00	0.09% 0	\$0.00	NA	0
UINTA BANK	1	\$278,400.00	0.13% 0	\$0.00	NA	0
UNIVERAL AMERICAN MORTGAGE COMPANY,	1	\$417,000.00	0.19% 0	\$0.00	NA	0

	LLC			- 11			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,920,373.66	1.34% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	59	\$16,773,838.00	7.72% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$908,873.00	0.42% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0
	VALLEY BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$388,000.00	0.18% 0	\$0.00	NA	
	Unavailable	1	\$224,273.25	0.13% 0	\$0.00	NA	
Total		751	\$217,262,449.59	100% 2	\$617,106.83		2 \$617
31417GZA7	ACACIA FEDERAL SAVINGS BANK	1	\$608,900.00	0.55% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,821,300.00	1.65% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$529,000.00	0.48% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,080,746.38	0.98% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$618,750.00	0.56% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,332,000.00	2.11% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,044,250.00	0.95% 0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$533,230.60	0.48% 0	\$0.00	NA	0
	CASHCALL, INC.	15	\$8,034,698.44	7.28% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$613,800.00	0.56% 0	\$0.00	NA	0
	CHL MORTGAGE	1	\$625,500.00	0.57% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$6,138,986.38	5.56% 0	\$0.00	NA	
	COBALT MORTGAGE	1	\$495,316.65	0.45% 0	\$0.00	NA	
<u> </u>	COBALT MORTGAGE, INC	1	\$480,000.00	0.43% 0	\$0.00	NA	
	COBALT MORTGAGE, INC.	3	\$1,505,000.00	1.36% 0	\$0.00	NA	U

EASTLAND FINANCIAL	1	\$615,000.00	0.56% 0	\$0.00	NA (	)
ENVOY MORTGAGE, LTI	D. 4	\$2,196,482.78	1.99% 0	\$0.00	NA (	)
EXCEL MORTGAGE	2		1.7100	Φ0.00	27.4	
SERVICING, INC.	3	\$1,671,800.00	1.51% 0	\$0.00	NA (	'
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 1	\$607,500.00	0.55% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$553,000.00	0.5% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,679,244.70	2.43% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$625,000.00	0.57% 0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 1	\$504,000.00	0.46% 0	\$0.00	NA	)
FREMONT BANK	11	\$5,997,430.23	5.43% 0	\$0.00	NA (	
GOTMORTGAGE.COM	1	\$532,750.00	0.48% 0	\$0.00	NA (	)
IMORTGAGE.COM, INC.	1	\$535,210.54	0.48% 0	\$0.00	NA (	)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,000.00	1.04% 0	\$0.00	NA(	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$5,555,772.56	5.03% 0	\$0.00	NA	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,222.00	0.49% 0	\$0.00	NA(	)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$1,083,205.33	0.98% 0	\$0.00	NA	)
NAT RES - SAN DIEGO COUNTY	1	\$536,000.00	0.49% 0	\$0.00	NA	)
O A MORTGAGE SERVIC	ES 1	\$568,800.00	0.52% 0	\$0.00	NA (	)
OPES ADVISORS, INC.	2	\$1,222,750.00	1.11% 0	\$0.00	NA (	)
PACIFIC TRUST BANK DI MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$572,000.00	0.52% 0	\$0.00	NA(	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERE SAVINGS BANK		\$1,073,699.19	0.97% 0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$555,380.60	0.5% 0	\$0.00	NA (	)

CLEARVISION FUNDIN	lG					Ц	
PARKSIDE LENDING L	LC 1	\$573,750.00	0.52% 0	\$0.00	NA	0	
PARKSIDE LENDING, I	LC 9	\$5,118,851.83	4.64% 0	\$0.00	NA	0	
PATELCO CREDIT UNI	ON 1	\$516,280.00	0.47% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE	1	\$544,458.73	0.49% 0	\$0.00	NA	0	
CORPORATION						Ш	
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	4	\$2,161,073.83	1.96% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION	A CF 1	Φ <b>.</b> 0. 7 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.55%	Φ0.00	NT 4		
PLAZA HOEM MORTGA	1 1	\$605,000.00	0.55% 0	\$0.00	NA	-	
PLAZA HOME MORTGA		\$526,500.00	0.48% 0	\$0.00	NA	O	
PLAZA HOME MORTGA	AGE, 2	\$1,075,289.87	0.97% 0	\$0.00	NA	0	
INC.		. ,		•		${\mathbb H}$	
PLAZA HOME	1	\$611,250.00	0.55% 0	\$0.00	NA	0	
MORTGAGE,INC.	ICEC		+			H	
PMAC LENDING SERVI	3	\$1,703,500.00	1.54% 0	\$0.00	NA	0	
PROVIDENT CREDIT U	NION 1	\$625,500.00	0.57% 0	\$0.00	NA	Λ	
REAL ESTATE MORTG		\$023,300.00	0.37%0	\$0.00	INA	U	
NETWORK, INC.	1	\$517,500.00	0.47% 0	\$0.00	NA	0	
REAL ESTATE MORTG	ΔGE		+1				
NETWORK, INC. D/B/A		\$1,126,733.94	1.02% 0	\$0.00	NA	0	
HOMEBRIDGE		Ψ1,120,733.54	1.02 %	ψ0.00	1171		
RESIDENTIAL FINANC	E						
CORPORATION		\$567,252.03	0.51% 0	\$0.00	NA	0	
RIGHT START MORTG	AGE,						
INC., A CALIFORNIA	1	\$544,000.00	0.49% 0	\$0.00	NA	0	
CORPORATION							
SAVINGS BANK OF							
DANBURY, MUTUAL	1	\$512,000.00	0.46% 0	\$0.00	NA	0	
SAVINGS							
SCHOOLSFIRST FEDER	RAL 5	\$2,842,700.00	2.57% 0	\$0.00	NA	Λ	
CREDIT UNION	3	\$2,042,700.00	2.37 70 0	ψ0.00	IVA	4	
SECURITY ONE LENDI	NG 1	\$520,000.00	0.47% 0	\$0.00	NA	0	
SHEA MORTGAGE INC	. 5	\$2,964,212.00	2.68% 0	\$0.00	NA	0	
SIERRA PACIFIC				T			
MORTGAGE COMPANY	Y, 6	\$3,255,110.62	2.95% 0	\$0.00	NA	0	
INC.						Ц	
SIWELL, INC., DBA							
CAPITAL MORTGAGE	. 1	\$468,000.00	0.42% 0	\$0.00	NA	0	
SERVICES OF TEXAS, A	Α	\$ 100,000.00	0.1270	Ψ0.00	1 11 1	Ĭ	
TEXAS CORPORATION						dash	
SOUND COMMUNITY	1	\$506,000.00	0.46% 0	\$0.00	NA	0	
BANK		·				Ц	
	1	\$520,000.00	0.47% 0	\$0.00	NA	0	
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	SOUTHLAND CREDIT UNION					
<u> </u>	STEARNS LENDING INC.	23	\$12,205,821.25	11.05% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.46% 0	\$0.00	NA 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$560,000.00	0.51% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,087.06	0.49% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	7	\$3,752,979.59	3.4% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$480,000.00		\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$625,000.00	0.57% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$604,000.00	0.55% 0	\$0.00	NA 0
	TRISTAR FINANCE INC.	1	\$494,400.00	0.45% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4			\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,639,554.60	2.39% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,146,140.00	1.04% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00		\$0.00	NA 0
Total		201	\$110,422,488.05	100% 0	\$0.00	0
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31417GZB5	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.58% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,630.49		\$0.00	NA 0
<u> </u>	ASHLAND CREDIT UNION	<u>1</u>	\$119,300.00	0.38% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$44,848.64	0.14% 0	\$0.00	NA 0
	CASHCALL, INC.	_2	\$696,000.00	2.24% 0	\$0.00	NA 0
	<del></del>	,	\$262,757.94		\$0.00	NA 0

CITIZENS NATIONAL BANK OF PARK RAPIDS						
ELI LILLY FEDERAL CREDIT UNION	1	\$99,525.21	0.32% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.64% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$760,900.00	2.45% 0	\$0.00	NA	0
EQUISHARE CREDIT UNION	1	\$272,000.00	0.88% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$102,028.35	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,500.00	0.94% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$735,884.15	2.37% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$54,500.00	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$620,492.30	2% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$154,478.66	0.5% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$698,824.28	2.25% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$127,775.61	0.41% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	45	\$11,311,394.24	36.46% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$325,605.00	1.05%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$427,350.00	1.38% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,711.86	0.4% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$699,822.60	2.26% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,841,000.00	5.93% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$790,908.59	2.55% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$159,458.79	0.51% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	7	\$1,748,306.30	5.64% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,699,822.62	5.48% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT OF MD., INC.	1	\$85,500.00	0.28% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,031,800.00	3.33% 0	\$0.00	NA	0

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	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$144,000.00	0.46% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$300,000.00	0.97% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,864,306.99	6.01% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,416,000.00	4.56% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	3	\$773,607.00	2.49% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,522.00	0.44% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$322,000.00	1.05% 0	\$0.00	NA 0
Total		136	\$31,021,561.62	100% 0	\$0.00	0
31417GZC3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,277.51	4.13% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	3	\$891,473.52	14.82% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$241,971.37	4.02% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$414,902.35	6.9% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,488.17	6.86% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$98,130.40	1.63% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,410.14	2.75% 0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	3	\$354,547.99	5.89% 0	\$0.00	NA 0
	OAK BANK/LENDER	1	\$414,187.46	6.88% 0	\$0.00	NA 0
	ORIENTAL BANK	2	\$224,184.72	3.73% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$97,351.25	1.62% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$999,176.60	16.61% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$655,938.41	10.9% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$399,597.98	6.64% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$398,176.03	6.62% 0	\$0.00	NA 0
Total		25	\$6,015,813.90	100% 0	\$0.00	0

31417GZD1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,000.00	0.14%	\$0.00	NA	)
	3RD FED BANK	1	\$156,000.00	0.15%	\$0.00	NA	)
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.15%	\$0.00	NA	)
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.16%	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	8	\$1,303,588.00	1.24%	\$0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.15%	\$0.00	NA	)
	ALABAMA ONE CREDIT UNIOON	1	\$172,000.00	0.16%	\$0.00	NA	)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,210.00	0.15%	\$0.00	NA	)
	ALPENA ALCONA AREA C. U.	1	\$157,000.00	0.15%	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.16%	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	1	\$164,850.00	0.16%	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.15%	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,093.00	0.31%	\$0.00	NA	)
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,840.00	0.16%	\$0.00	NA	)
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.14%	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$617,900.00	0.59%	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.16%	\$0.00	NA	)
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15%	\$0.00	NA	)
	ANCHORBANK, FSB	4	\$669,500.00	0.64%	\$0.00	NA (	)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.14%	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,175.00	0.3%	\$0.00	NA	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,256,399.68	3.09%	\$0.00	NA	)
		1	\$159,748.20	0.15%	\$0.00	NA	)

ASSOCIATED CREDIT UNION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$331,887.00	0.31% 0	\$0.00	NA	0
BANCFIRST	1	\$160,250.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$499,430.00	0.47% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$310,100.00	0.29% 0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16% 0	\$0.00	NA	0
BANK MUTUAL	5	\$824,926.94	0.78% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$167,000.00	0.16% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$162,000.00	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$158,850.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$337,000.00	0.32% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$168,000.00	0.16% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$478,395.00	0.45% 0	\$0.00	NA	0
BANK OF STANLY	1	\$152,900.00	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$808,485.25	0.77% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$504,948.41	0.48% 0	\$0.00	NA	0
BANKNEWPORT	2	\$304,000.00	0.29% 0	\$0.00	NA	0
BANNER BANK	1	\$172,000.00	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$324,700.00	0.31% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$502,700.00	0.48% 0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$312,000.00	0.3% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,100.00	0.31% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$168,000.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$324,142.57	0.31% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$344,880.00	0.33% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$158,650.00	0.15% 0	\$0.00	NA	0
	UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE	UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCFIRST  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.  BANKERS TRUST COMPANY  BANKERS TRUST  COMPANY  BANKERS	UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCFIRST  BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF STANLY  BANK OF SA24,30,00  BANK OF SA24,30,00  BANK OF SA24,30,00  BANK OF SA24,30,00  BANK OF SA24,30,00  BANK OF SA24,30,00  BANK OF SA24,30,00  B	UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCFIRST  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANK OF STANLY  BANK OF ST	UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. 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BANCFIRST  I \$160,250.00 0.15% 0 \$0.00 NA  BANCGIRST 1 \$160,250.00 0.15% 0 \$0.00 NA  BANCGIRST 1 \$160,250.00 0.15% 0 \$0.00 NA  BANK FIRST NATIONAL 2 \$310,100.00 0.29% 0 \$0.00 NA  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ABBEVILLE AND TRUST COMPANY BANK OF GERFIELD 1 \$162,000.00 0.16% 0 \$0.00 NA  BANK OF FIRINGIFIELD 1 \$162,000.00 0.15% 0 \$0.00 NA  BANK OF BRINGIFIELD 1 \$158,850.00 0.15% 0 \$0.00 NA  BANK OF STRINGIFIELD 3 \$478,395.00 0.45% 0 \$0.00 NA  BANK OF STRINGIFIELD 3 \$478,395.00 0.45% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA STATE CALIFORNIA STATE CALIFORNIA STATE BANKING CORP.  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CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$501,000.00	0.48% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$328,850.00	0.31% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$154,284.00	0.15% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$161,000.00	0.15% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$172,050.00	0.16% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$318,875.00	0.3% 0	\$0.00	NA 0	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$151,920.00	0.14% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$172,500.00	0.16% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$156,275.00	0.15% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$157,000.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$797,168.00	0.76% 0	\$0.00	NA 0	
CITIZENS NATL HENDERSON	1	\$156,982.92	0.15% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$150,421.81	0.14% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$463,960.00	0.44% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.15% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$150,750.00	0.14% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$667,165.16	0.63% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
COMMERCIAL SAVINGS BANK	1	\$172,900.00	0.16% 0	\$0.00	NA 0	
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK CORPORATION	1	\$159,200.00	0.15% 0	\$0.00	NA 0	
	3	\$466,950.00	0.44% 0	\$0.00	NA 0	
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COMMUNITY FIRST CREDIT UNION						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$163,875.00	0.16% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$332,500.00	0.32% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$156,900.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$154,850.00	0.15% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$329,200.00	0.31% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$167,675.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$155,000.00	0.15% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$169,750.00	0.16% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,263.83	0.16% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$163,447.95	0.16% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$154,228.68	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$150,955.00	0.14% 0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$167,000.00	0.16% 0	\$0.00	NA	0
EMPIRE BANK	1	\$159,950.00	0.15% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.16% 0	\$0.00	NA	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,000.00	0.16% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.15% 0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,400.00	0.17% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,940.00	0.3% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,800.00	0.15% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$174,590.00	0.17% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$165,000.00	0.16% 1	\$159,934.57	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,125,700.00	1.07% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$157,000.00	0.15% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,298,438.47	1.23% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$319,338.87	0.3% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$330,249.81	0.31% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$166,250.00	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,125.00	0.31% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$672,500.00	0.64% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	4	\$651,558.10	0.62% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$171,723.34	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$163,400.00	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$163,400.00	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$309,438.40	0.29% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$334,645.00	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$314,635.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,479.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,700.00	0.15% 0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	13	\$2,025,734.94	1.92%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,127,980.00	1.07%	\$0.00	NA	0	
FIRST KEYSTONE	3	\$477,000.00	0.45%	\$0.00	NA	Λ	
COMMUNITY BANK	3	\$477,000.00	0.4370	\$0.00	INA	U	
FIRST MIDWEST BANK	1	\$169,195.02	0.16%	\$0.00	NA	0	
FIRST MORTGAGE	1	\$150,000.00	0.14%	\$0.00	NA	0	
COMPANY OF IDAHO, LLC	1	\$150,000.00	0.14 ///	φυ.υυ	INA	U	
FIRST MORTGAGE	1	\$150,000.00	0.14%	\$0.00	NA	0	
COMPANY, LLC	1	Ψ130,000.00	0.1470	φ0.00	1171		
FIRST MORTGAGE	4	\$667,494.00	0.63%	\$0.00	NA	0	
COMPANY, LLC		Ψ007,19 1.00	0.03 /0 0	Ψ0.00	1111	_	
FIRST MORTGAGE							
CORPORATION, A	2	\$311,243.00	0.3%	\$0.00	NA	0	
CALIFORNIA		. ,		·			
CORPORATION						H	
FIRST MORTGAGE HOME	2	\$304,149.00	0.29%	\$0.00	NA	0	
LENDING LLC						H	
FIRST NATIONAL BANK BERLIN	1	\$160,740.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						+	
AUDRAIN COUNTY	1	\$163,454.20	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
MICHIGAN	1	\$164,000.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
ST LOUIS	1	\$150,400.00	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK,							
AMES, IOWA	2	\$316,300.00	0.3%	\$0.00	NA	0	
FIRST NATIONAL BANK,							
ORGANIZED AND							
EXISTING UNDER THE	1	\$163,000.00	0.15%	\$0.00	NA	0	
LAWS OF THE UNITED							
STATES OF AMERICA							
FIRST NIAGARA BANK,	2	\$308,500.00	0.29%	\$0.00	NA	Λ	
N.A.	۷	Ψ300,300.00	0.2770	\$0.00	IVA	0	
FIRST STATE BANK	2	\$315,462.19	0.3%	\$0.00	NA	0	
NEBRASKA		Ψ515,π02.17	0.5 /0	Ψ0.00	11/1	$reve{\bot}$	
FIRST STATE BANK	1	\$152,000.00	0.14%	\$0.00	NA	0	
SOUTHWEST	*	+ 1 <b>2 2</b> ,000.00	5.11/0	Ψ0.00	1171	$reve{\bot}$	
FIRST TECHNOLOGY	2	\$329,000.00	0.31%	\$0.00	NA	0	
FEDERAL CREDIT UNION		+==×,000.00	2.22,0	<b>45.00</b>	1,71	$\mathbb{H}$	
FIRST UNITED BANK AND	2	\$318,080.00	0.3%	\$0.00	NA	0	
TRUST COMPANY		, = 2,22230	- 12 / 3	7 3 . 0 0		$oxed{+}$	
FIRST-CITIZENS BANK &	1	\$171,900.00	0.16%	\$0.00	NA	0	
TRUST COMPANY	,					Н	
FIRSTMERIT BANK, N.A.	4	\$644,175.00	0.61% (	+	NA	-	
FIRSTRUST BANK	2	\$305,500.00	0.29% (				
FLANAGAN STATE BANK	1	\$154,000.00	0.15%	†		_	
FLORIDA CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	0	

FORUM CREDIT UNION	2	\$334,188.76	0.32% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING,	2	\$320,100.00	0.3% 0	\$0.00	NA	0	
INC.		ψ320,100.00	0.5700	ψ0.00	1 1/2 1	<u> </u>	
FRANKENMUTH CREDIT	1	\$174,800.00	0.17% 0	\$0.00	NA	0	
UNION	4	·	0.618.0	Φ0.00		4	
FREMONT BANK	4	\$638,309.00	0.61% 0	\$0.00	NA	_	
FULTON BANK, N.A.	5	\$808,853.00	0.77% 0	\$0.00	NA	U	
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
GATEWAY MORTGAGE							
GROUP LLC	2	\$316,555.00	0.3% 0	\$0.00	NA	0	
GATEWAY MORTGAGE							
GROUP, LLC	1	\$151,050.00	0.14% 0	\$0.00	NA	0	
GMFS LLC	2	\$328,700.00	0.31% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$168,650.00	0.16% 0	\$0.00	NA	0	
GRAND BANK NA	2	\$328,498.00	0.31% 0	\$0.00	NA	_	
GREATER NEVADA	2			¢0.00			
MORTGAGE SERVICES	2	\$341,800.00	0.32% 0	\$0.00	NA	U	
GREATER SPRINGFIELD	1	\$152,000.00	0.14% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$132,000.00	0.14 /0 0	\$0.00	IVA	۷	
GREENLIGHT FINANCIAL	5	\$805,100.00	0.76% 0	\$0.00	NA	0	
SERVICES		φουσ,1ου.ου	0.70700	ψο.σσ	1111	_	
GROW FINANCIAL	1	\$149,473.99	0.14% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						+	
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
GTC MORTGAGE							
COMPANY INC. FOR USE IN							
ALABAMA BY GUARANTY	1	\$164,350.00	0.16% 0	\$0.00	NA	0	
TRUST COMPANY							
GTE FEDERAL CREDIT	1	\$163,000.00	0.15% 0	\$0.00	NA	0	
UNION	1	\$103,000.00	0.13%0	\$0.00	IVA	٧	
GUARANTY TRUST	3	\$482,400.00	0.46% 0	\$0.00	NA	0	
COMPANY		·				4	
GUARDIAN CREDIT UNION	1	\$158,200.00	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$173,000.00	0.16% 0	\$0.00	NA	0	
COMPANY, INC.				·		+	
GUILD MORTGAGE	5	\$841,317.37	0.8% 0	\$0.00	NA	0	
COMPANY HEARTLAND BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	Λ	
HEARTLAND CREDIT	1	\$133,000.00	0.13%0	\$0.00			
UNION	2	\$328,538.76	0.31% 0	\$0.00	NA	0	
HICKORY POINT BANK &		<b>*</b> :				†	
TRUST	1	\$165,500.00	0.16% 0	\$0.00	NA	0	
HILLS BANK AND TRUST		Φ475 C44 00	0.45% 0	<b>#0.00</b>	3.7.4		
	′,	×/1 /5 6/1/1 ()()	0.75%(0)	\$0.00	NA	U	
COMPANY, CORPORATION	3	\$475,644.00	0.43 70 0				
	1	\$154,650.00	0.43 % 0	\$0.00	NA	+	

	HOME FEDERAL BANK	1	\$151,600.00	0.14% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	1	\$162,000.00	0.15% 0	\$0.00	NA	0
	BANK	1	\$102,000.00	0.13% 0	\$0.00	NA	U
	HOMETOWN BANK	1	\$161,500.00	0.15% 0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA	0
	HORIZON BANK N A	1	\$152,006.00	0.14% 0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$166,900.00	0.16% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE	2	\$324,425.60	0.31% 0	\$0.00	NA	
	COMPANY	۷	Ψ32+,+23.00	0.51700	φ0.00	IVA	
	IBM SOUTHEAST						
	EMPLOYEES' FEDERAL	1	\$174,300.00	0.17% 0	\$0.00	NA	O
	CREDIT UNION						
	IC FEDERAL CREDIT UNION	1	\$151,500.00	$0.14\% \ 0$	\$0.00	NA	0
	ICON CREDIT UNION	1	\$152,000.00	0.14% 0	00.02	NI A	2
	IDAHO CENTRAL CREDIT	1	\$132,000.00	U.14% U	\$0.00	NA	J
	UNION	3	\$499,655.00	$0.47\% \ 0$	\$0.00	NA	0
	IDAHO FIRST BANK, AN						
	IDAHO CORPORATION	1	\$154,698.28	0.15% 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY						
	CREDIT UNION, A	1	\$151,100.00	0.14% 0	\$0.00	NA	0
	CORPORATION		. ,		·		
	IMORTGAGE.COM, INC.	1	\$165,000.00	0.16% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,800.00	0.17% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$149,763.93	0.14% 0	\$0.00	NA	0
	INVESTORS HOME	1	\$169,600.00	0.16% 0	\$0.00	NIA	0
	MORTGAGE	1	\$109,000.00	0.10% 0	\$0.00	NA	U
	IPAVA STATE BANK	1	\$173,000.00	0.16% 0	\$0.00	NA	0
	JAMES B. NUTTER &	1	\$158,400.00	0.15% 0	\$0.00	NA	
	COMPANY	1	ψ130, <del>1</del> 00.00	0.13700	φ0.00	IVA	
	LAKE MICHIGAN CREDIT	4	\$660,920.00	0.63% 0	\$0.00	NA	o
	UNION	'	Ψ000,720.00	0.00 /0	Ψ0.00	1 1/1 1	
	LAND/HOME FINANCIAL		ф1 <b>5</b> 0 <b>5</b> 00 00	0.15	40.00	•	
	SERVICES, A CALIFORNIA	1	\$158,500.00	0.15% 0	\$0.00	NA	U
-	CORPORATION  LANDMARK CREDIT		+	<del></del>			+
	LANDMARK CREDIT UNION	3	\$493,875.00	0.47% 0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$470,508.00	0.45% 0	\$0.00	NA	<u> </u>
	LEGACY BANK,	3	ψ <del>+</del> / υ, υο.υυ	0.+3700	φυ.υυ	INA	
	ORGANIZED AND						
	EXISTING UNDER THE	1	\$162,000.00	0.15% 0	\$0.00	NA	0
	LAWS THE STATE OF IOWA						
	LEIGHTON STATE BANK						
	900 WASHINGTON STREET	1	\$164 925 OO	0.160/10	<b>¢</b> ለ ለላ	NT A	
	PO BOX 6, PELLA, IOWA	1	\$164,825.00	0.16% 0	\$0.00	NA	
	50219						
	LEOMINSTER CREDIT	1	\$164,184.15	0.16% 0	\$0.00	NA	
1	UNION		4101,101113	3.1370	Ψ0.00	- 11 I	~ [

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LIBERTY BANK	1	\$153,900.00	0.15% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$171,000.00	0.16% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$339,853.79	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0
MARION COUNTY STATE					
BANK, AN IOWA BANKING	1	\$150,000.00	0.14% 0	\$0.00	NA 0
CORPORATION					
MARQUETTE BANK	1	\$172,000.00	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$155,000.00	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.14% 0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	2	\$320,600.00	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,121.47	0.3% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$174.400.00			
SAVINGS BANK	1	\$174,400.00		·	NA 0
METCALF BANK	1	\$173,700.00	0.16% 0	\$0.00	NA 0
METRO BANK	1	\$163,985.13	0.16% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0
MID PENN BANK	2	\$334,157.26	0.32% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$154,909.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$493,750.00	0.47%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$156,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,350.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,769.05	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$304,100.00	0.29%	\$0.00	NA 0
NATIONWIDE BANK	2	\$323,761.35	0.31% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$320,000.00	0.3% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$307,900.00	0.29% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$494,550.00	0.47% 0	\$0.00	NA 0
	LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK MAGNA BANK MAGNA BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARQUETTE BANK MEGASTAR FINANCIAL CORP. MEMBER HOME LOAN, LLC MERCANTILE BANK OF MICHIGAN MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERRIMACK COUNTY SAVINGS BANK METCALF BANK METCALF BANK MID AMERICAN CREDIT UNION MID PENN BANK MID FENN BANK MIDFLORIDA CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA INC MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONAL BANK NETWORK FUNDING, L.P.	LIBERTY NATIONAL BANK  LINCOLN SAVINGS BANK  MAGNA BANK  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MARQUETTE BANK  MEGASTAR FINANCIAL CORP.  MEMBER HOME LOAN, LLC  MERCANTILE BANK OF MICHIGAN  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIDIAN BANK  METCALF BANK  METCALF BANK  MID AMERICAN CREDIT UNION  MID PENN BANK  MID PENN BANK  MID FLORIDA CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE BANK  2  NETWORK FUNDING, L.P.  2	LIBERTY NATIONAL BANK	LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS LI	LIBERTY NATIONAL BANK

NUMARK CREDIT UNION	2	\$300,000.00	0.28% 0	\$0.00	NA (	)
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$165,000.00	0.16% 0	\$0.00	NA (	)
BANKING ASSOCIATION						
OOSTBURG STATE BANK	1	\$150,000.00	0.14% 0	\$0.00	NA (	)
ORANGE COUNTY'S	2	\$328,625.00	0.31% 0	\$0.00	NA (	
CREDIT UNION	2	\$326,023.00	0.51%0	\$0.00	NA	,
ORNL FEDERAL CREDIT	3	\$487,281.64	0.46% 0	\$0.00	NA (	
UNION	3	\$467,261.04	0.40 % 0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$151,050.00	0.14% 0	\$0.00	NA (	)
PARIS NATIONAL BANK	1	\$158,400.00	0.15% 0	\$0.00	NA (	)
PARKSIDE LENDING, LLC	4	\$641,750.00	0.61% 0	\$0.00	NA (	)
PENTAGON FEDERAL C. U.	7	\$1,139,649.51	$1.08\% \ 0$	\$0.00	NA (	)
PEOPLE'S CREDTI UNION	1	\$167,735.60	0.16% 0	\$0.00	NA (	)
PEOPLES BANK, A WA	2	\$222 500 00	0.31% 0	\$0.00	NIA (	
CORPORATION	2	\$322,500.00	0.51%0	\$0.00	NA (	,
PEOPLES BANK, NATIONAL	1	\$151,200.00	0.14% 0	\$0.00	NA (	
ASSOCIATION	1	\$131,200.00	0.14%0	\$0.00	NA	,
PEOPLES MORTGAGE	1	\$170,999.00	0.16% 0	\$0.00	NA (	
SERVICES	1	Ψ170,222.00	0.10700	Ψ0.00	11/1	
PHILADELPHIA FEDERAL	1	\$168,000.00	0.16% 0	\$0.00	NA	
CREDIT UNION	1	Ψ100,000.00	0.10700	Ψ0.00	11/1	
PILOT GROVE SAVINGS						
BANK, ORGANIZED AND		****		**		
EXISTING UNDER THE	1	\$159,748.20	0.15% 0	\$0.00	NA (	)
LAWS OF THE STATE OF						
IOWA						
PINNACLE CAPITAL						
MORTGAGE	2	\$460.650.00	0.4407.0	\$0.00	NI A	
CORPORATION, A CALIFORNIA	3	\$460,650.00	0.44% 0	\$0.00	NA (	)
CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE,		+	<del>-      </del>			
INC.	1	\$154,000.00	0.15% 0	\$0.00	NA (	)
PMAC LENDING SERVICES,						
INC.	3	\$488,000.00	0.46% 0	\$0.00	NA (	)
POINT BANK	1	\$160,000.00	0.15% 0	\$0.00	NA (	)
POLICE AND FIRE	1	ψ100,000.00	0.13 /6 0	Ψ0.00	11/1	
FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA (	)
POLONIA BANK	1	\$152,000.00	0.14% 0	\$0.00	NA (	)
PORT WASHINGTON STATE	t t	·			11/1	
BANK	1	\$157,500.00	0.15% 0	\$0.00	NA (	)
POTLATCH #1 FEDERAL						
CREDIT UNION	4	\$655,000.00	0.62% 0	\$0.00	NA (	)
PREMIER BANK OF						
JACKSONVILLE	1	\$154,771.70	0.15% 0	\$0.00	NA (	)
PURDUE FEDERAL CU	1	\$170,000.00	0.16% 0	\$0.00	NA (	
RABOBANK, N.A.	1	\$160,000.00	0.10%0	\$0.00	NA (	
IKADODANK, N.A.	1	ψ100,000.00	0.13/00	φυ.υυ	11/1/	,

REAL ESTATE MORTGAGE NETWORK, INC.	4				
	4	\$631,656.73	0.6% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,947.14	0.15% 0	\$0.00	NA 0
RENASANT BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$331,000.00	0.31% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$154,400.00	0.15% 0	\$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$158,000.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,500.00	0.15% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$960,300.00	0.91% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$490,600.00	0.47% 0	\$0.00	NA 0
RUSHMORE	1	\$157,700.00	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$170,000.00	0.16% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNIN	1	\$163,000.00	0.15% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$340,250.00	0.32% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,601.95	0.31% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.16% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$170,628.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,035.00	0.16% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$160,000.00	0.15% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA 0
SHREWSBURY FEDERAL		\$310,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION	2	Ψ310,000.00	0.2570	Ψ0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOVEREIGN BANK, N.A.	3	\$485,746.61	0.46% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$172,565.23	0.16% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$477,100.00	0.45% 0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$165,000.00	0.16% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$2,090,500.00	1.98% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,149.27	0.78% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$153,000.00	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$155,500.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$501,983.00	0.48% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.14% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$815,855.00	0.77% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$150,000.00	0.14% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$173,000.00	0.16% 0	\$0.00	NA	0
TBA CREDIT UNION	1	\$157,450.00	0.15% 0	\$0.00	NA	0
TEXAS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.15% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$150,000.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,763.93	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$168,000.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.16% 0	\$0.00	NA	0

THE HARVARD STATE BANK	1	\$170,000.00	0.16% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$168,700.00	0.16% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.16% 0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$327,350.00	0.31% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$656,730.00	0.62% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$158,000.00	0.15% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.16% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00	0.16% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$324,020.00	0.31% 0	\$0.00	NA	0	
TOWN AND COUNTRY	1	\$158,650.00	0.15% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,400.00	0.14% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$163,780.00	0.16% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.15% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$815,345.00	0.77% 0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$160,204.41	0.15% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,912,960.15	1.81% 0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$171,000.00	0.16% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$158,509.64	0.15% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$330,803.00	0.31% 0	\$0.00	NA	0	
	7	\$1,137,350.00	1.08% 0	\$0.00	NA	0	

UNIVERSITY OF WISCONSIN CREDIT UNIO					
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.32% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	11	\$1,755,891.24	1.67% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,360.00	0.16% 0	\$0.00	NA 0
VANTAGE BANK	1	\$166,000.00	0.16% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$159,000.00	0.15% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,000.00	0.31% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.14%0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,885.00	0.29% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$494,129.46	0.47% 0	\$0.00	NA 0
WAYNE BANK AND TRUST CO.	1	\$157,000.00	0.15% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$316,251.50	0.3% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$331,250.00	0.31% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$328,500.00	0.31% 0	\$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$166,400.00	0.16% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$171,700.00	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$157,344.00	0.15% 0	\$0.00	NA 0
WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$313,000.00	0.3% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$172,500.00	0.16% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$167,500.00	0.16% 0	\$0.00	NA 0

	DELAWARE LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP.	2	\$318,875.00	0.3% 0	\$0.00	NA	0
	Unavailable	1	\$161,500.00	0.19% 0	\$0.00	NA	0
Total		653	\$105,403,343.74	100% 1	\$159,934.57		0
							Ш
31417GZE9	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.08% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$321,200.00	0.09% 0	\$0.00	NA	0
	3RD FED BANK	1	\$233,000.00	$0.07\% \ 0$	\$0.00	NA	0
ABBEVILLE BU LOAN	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.06% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION		4	\$2,039,500.00	0.58% 0	\$0.00	NA	0
	13	\$3,608,808.00	1.03% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$617,160.00	0.18% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$263,200.00	$0.08\% \ 0$	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES	2	\$510,250.00	0.15% 0	\$0.00	NA	0
		1	\$194,000.00	0.06% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$382,000.00	0.11% 0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$227,000.00	0.06% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,600.00	0.1% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,200.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$288,000.00	$0.08\% \ 0$	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,956,923.37	0.84% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$441,732.68	0.13% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$627,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3		0.21% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,100.00	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL	3	\$795,000.00	0.23% 0	\$0.00	NA	Λ

RESOURCES, INC						
AMERICAN NATIONAL BANK	2	\$458,400.00	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$729,000.00	0.21% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.08% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$622,000.00	0.18% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$400,800.00	0.11% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$894,000.00	0.26% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$790,600.00	0.23% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,829,961.42	1.09% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$539,162.10	0.15% 0	\$0.00	NA	0
AUBURNBANK	1	\$312,000.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$617,000.00	0.18% 0	\$0.00	NA	0
BANCFIRST	2	\$725,000.00	0.21% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,420,626.00	0.69% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$542,700.00	0.15% 0	\$0.00	NA	0
BANK MUTUAL	2	\$453,098.23	0.13% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$195,000.00	0.06% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$340,000.00	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$2,284,000.00	0.65% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$254,407.08	0.07% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$226,000.00	0.06% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$210,000.00	0.06% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$871,526.21	0.25% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$239,534.10	0.07% 0	\$0.00	NA	0
BANKNEWPORT	1	\$200,000.00	0.06% 0	\$0.00	NA	0
BANNER BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,797,050.00	0.51% 0	\$0.00	NA	0
1	2	\$557,331.38	0.16% 0	\$0.00	NA	

BAY FEDERAL CREDIT UNION					
BAYCOAST BANK	3	\$663,000.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$2,062,300.00	0.59% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$395,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,184,621.02	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,095,800.00	1.17% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$224,900.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$533,200.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	52	\$20,015,400.00	5.72% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,400.00	0.3% 0	\$0.00	NA 0
CENTENNAIL BANK, A CORPORATION	1	\$359,432.45	0.1% 0	\$0.00	NA 0
CENTRAL BANK	2	\$574,500.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$188,000.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$1,148,550.00	0.33% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$194,152.42	0.06% 0	\$0.00	NA 0
CENTRUE BANK	1	\$302,500.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,430,000.00	0.41% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$345,800.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,118,875.00	0.32% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$228,000.00	0.07% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$339,500.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$241,500.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$265,933.10	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,000.00	0.06% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING	2	\$436,000.00	0.12% 0	\$0.00	NA 0

CORPORATION						
CMC HOME LENDING	1	\$278,100.00	0.08% 0	\$0.00	NA (	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,231,574.00	1.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$472,700.00	0.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$300,000.00	0.09% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	16	\$5,854,895.00	1.67% 0	\$0.00	NA (	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,023,518.28	0.29% 0	\$0.00	NA	O
COMM NATL BK OF TXRKANA	1	\$209,669.51	0.06% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$767,400.00	$0.22\% \ 0$	\$0.00	NA (	)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$919,850.00	0.26% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$475,200.00	0.14% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$270,000.00	0.08% 0	\$0.00	NA (	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,996.17	0.05% 0	\$0.00	NA	O
COMMUNITY TRUST BANK	4	\$1,245,000.00	0.36% 0	\$0.00	NA (	)
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	O
CORNERSTONE HOME LENDING, INC.	1	\$178,000.00	0.05% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$426,800.00	0.12% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.09% 0	\$0.00	NA	
CROSSLINE CAPITAL, INC	1	\$292,000.00	0.08% 0	\$0.00	NA (	)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.07% 0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$237,500.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$285,000.00	0.08% 0	\$0.00	NA	O
DELMAR FINANCIAL COMPANY	1	\$319,400.00	0.09% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$303,920.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$306,673.87	0.09% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00	NA (	)

EASTWOOD BANK	1	\$359,000.00	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT	6	\$1,706,700.00	0.49%	\$0.00	NA	0
UNION	0	\$1,700,700.00	0.7770	ή φυ.υυ	IVA	
ENT FEDERAL CREDIT	2	\$433,831.81	0.12%	\$0.00	NA	0
UNION		. ,		·		
ENVOY MORTGAGE, LTD.		\$1,464,420.00				
EQUITY RESOURCES, INC	. 1	\$178,900.00		1		1 1
ESSEX BANK	1	\$204,677.38	0.06%	\$0.00	NA	0
EVERETT FINANCIAL DBA	A   1	\$213,500.00	0.06%	\$0.00	NA	0
SUPREME LENDING		. ,		<u> </u>		
EVERETT FINANCIAL INC	2	\$547,200.00	0.16%	\$0.00	NA	0
DBA SUPREME LENDING						
EVERETT FINANCIAL INC DBA SUPREME LENDING	, 1	\$293,182.00	0.08%	\$0.00	NA	0
ISAOA	1	Ψ273,102.00	0.00 %	φυ.υυ	IVA	
EVERETT FINANCIAL INC	1					
DBA SUPREME LENDING	2	\$610,400.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC	1					
DBA SUPREME LENDING	1	\$218,000.00	0.06% 0	\$0.00	NA	0
ISAOA		, ,		·		
EVERETT FINANCIAL, INC		¢417,000,00	0.1207.0	\$0.00	NTA	
DBA SUPREME LENDING	1	\$417,000.00	0.12%	\$0.00	NA	.0
EVERGREEN						
MONEYSOURCE	1	\$375,960.00	0.11%	\$0.00	NA	0
MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$224,000.00	0.06%	\$0.00	NA	0
EXCEL MORTGAGE	2	\$533,420.00	0.15%	\$0.00	NA	0
SERVICING, INC		, , , , , , , , , , , , , , , , , , , ,				
EXCEL MORTGAGE	7	\$2,228,500.00	0.64%	\$0.00	NA	0
SERVICING, INC.	,			<del> </del>		
FARMERS BANK & TRUST NA, A CORPORATION	8	\$2,301,050.00	0.66%	\$0.00	NA	0
FIDELITY BANK	1	\$294,500.00	0.08%	\$0.00	NA	0
FIDELITY BANK D/B/A	1	\$294,300.00	0.06%	\$0.00	INA	U
FIDELITY BANK						
MORTGAGE, A GEORGIA	9	\$2,697,824.14	0.77%	\$0.00	NA	0
CHARTERED BANK						
FIDELITY BANK						
D/B/AFIDELITY BANK		Φ.(12,000,00	0.170	ф0.00	NT A	
MORTGAGE, A GEORGIA	1	\$612,000.00	0.17%	\$0.00	NA	0
CHARTERED BANK						
FINANCIAL PARTNERS	1	\$382,800.00	0.11%	\$0.00	NA	0
CREDIT UNION	1	φ362,800.00	0.1170	φυ.υυ	INA	U
FIRST AMERICAN BANK	1	\$199,800.00	0.06%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$413,900.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	1	\$197,688.39	0.06%	\$0.00	NA	0
"GRANTEE"				1		

FIRST BANK RICHMOND, N.A.								
FIRST CALIFORNIA   9   \$3,318,200.00   0.95%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
SERVICES, INC.   8   \$2,065,347,00   0.59%0   \$0.00   NAO	FIRST CALIFORNIA	9	\$3,318,200.00	0.95% 0	\$0.00	NA	0	
TRUST CO.   2   \$526,137.50   0.15%   0   \$0.00   NA 0	FIRST CHOICE LOAN	8	\$2,065,547.00	0.59% 0	\$0.00	NA	0	
CREDIT UNION		2	\$526,137.50	0.15% 0	\$0.00	NA	0	
MORTGAGE, INC.		2	\$416,265.41	0.12% 0	\$0.00	NA	0	
MORTGAGE, LTD.		1	\$184,500.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST		1	\$276,139.00		\$0.00	NA	0	
THE MIDWEST	FIRST FEDERAL BANK	6	\$1,876,650.00	0.54% 0	\$0.00	NA	0	
FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   3   \$648,897.00   0.19%   0   \$0.00   NA   0   ISAOA		1	\$181,900.00	0.05% 0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD,   ISAOA	FIRST FEDERAL BANK, FSB	3	\$785,500.00	0.22% 0	\$0.00	NA	0	
BANK	ASSOC. OF LAKEWOOD,	3	\$648,897.00	0.19% 0	\$0.00	NA	0	
BANK OF BOSTON		1	\$207,672.66	0.06% 0	\$0.00	NA	0	
MORTGAGE   1   \$388,000.00   0.11%   0   \$0.00   NA   0		1	\$400,000.00	0.11% 0	\$0.00	NA	0	
FIRST INDEPENDENT	MORTGAGE	1	\$388,000.00	0.11% 0	\$0.00	NA	0	
BANK, ORGANIZED AND   EXISTING UNDER THE   LAWS OF THE STATE OF MI     \$219,653.46   0.06% 0   \$0.00   NA 0	FIRST HAWAIIAN BANK	1	\$392,000.00	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK   6   \$1,793,650.00   0.51%   0   \$0.00   NA   0	BANK, ORGANIZED AND EXISTING UNDER THE	1	\$219,653.46	0.06% 0	\$0.00	NA	0	
FIRST KEYSTONE   1   \$236,000.00   0.07% 0   \$0.00   NA 0		6	\$1,793,650.00	0.51% 0	\$0.00	NA	0	
COMPANY LLC	FIRST KEYSTONE							
COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK  COMPANY, LLC  1 \$299,093.00 0.09% 0 \$0.00 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	\$175,631.00	0.05% 0	\$0.00	NA	0	
COMPANY, LLC		1	\$299,093.00	0.09% 0	\$0.00	NA	0	
CORPORATION, A   2   \$634,521.00   0.18% 0   \$0.00   NA 0		1	\$251,271.00	0.07% 0	\$0.00	NA	0	
	CORPORATION, A CALIFORNIA	2	\$634,521.00			NA	0	
1	FIRST NATIONAL BANK	1	\$183,000.00	0.05% 0	\$0.00	NA	0	
		1	\$206,000.00	0.06% 0	\$0.00	NA	0	

FIRST NATIONAL BANK BERLIN						
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,758.93	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$223,250.00	0.06% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$178,000.00	0.05% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$887,500.00	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,381,400.00	0.97% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$237,000.00	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$239,600.00	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,090,935.00	0.6% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,000.00	0.1% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,432.09	0.09% 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,358,000.00	0.39% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$185,000.00	0.05% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$193,000.00	0.06% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$397,600.00	0.11% 0	\$0.00	NA	0
FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$299,200.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	20	\$6,095,372.69	1.74% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,279,000.00	0.37% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$209,342.00	0.06% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$279,000.00	0.08% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$182,400.00	0.05% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$207,000.00	0.06% 0	\$0.00	NA	0
GMFS LLC	3	\$919,999.00	0.26% 0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$195,350.00	0.06% 0	\$0.00	NAC	)
	GRAND BANK	1	\$387,250.00	0.11% 0	\$0.00	NA 0	)
	GRAND BANK NA	2	\$426,000.00	0.12% 0	\$0.00	NA	)
	GREENLIGHT FINANCIAL	18	\$4,813,300.00	1.37% 0	\$0.00	NAC	
	SERVICES	16	\$4,813,300.00	1.37%0	\$0.00	NAC	_
	GREYLOCK FEDERAL	1	\$212,800.00	0.06% 0	\$0.00	NAC	
	CREDIT UNION	1	Ψ212,000.00	0.0070	Ψ0.00	11110	1
	GSF MORTGAGE	1	\$338,000.00	0.1% 0	\$0.00	NAC	)
	CORPORATION		,				
	GTE FEDERAL CREDIT UNION	2	\$630,188.29	0.18% 0	\$0.00	NA	)
	GUARANTY LOAN & REAL						1
	ESTATE CO.	1	\$230,850.00	0.07% 0	\$0.00	NA	)
	GUARANTY TRUST						
	COMPANY	1	\$225,000.00	0.06% 0	\$0.00	NA	)
	GUARDIAN CREDIT UNION	1	\$292,000.00	0.08% 0	\$0.00	NAC	)
	GUARDIAN MORTGAGE	2					
	COMPANY, INC.	3	\$763,850.00	0.22% 0	\$0.00	NAC	)
	GUILD MORTGAGE	9	\$2,114,050.00	0.6% 0	\$0.00	NAC	
	COMPANY	9	\$2,114,030.00	0.0%0	\$0.00	NAC	
	GUILFORD SAVINGS BANK	1	\$324,000.00	0.09% 0	\$0.00	NA C	)
	HAMPDEN BANK	1	\$190,000.00	0.05% 0	\$0.00	NA C	)
	HARBORONE CREDIT	1	\$290,000.00	0.08% 0	\$0.00	NAC	)
	UNION		<b>42</b> 3 0,000.00	0.0070	Ψ0.00	- 1110	1
	HARVARD UNIVERSITY		<b>\$255</b> 000 00	0.070	фо оо	N. 1. 1. 0	
	EMPLOYEES CREDIT	1	\$255,000.00	0.07% 0	\$0.00	NA	)
	UNION HEARTLAND BANK	4	\$828,350.00	0.24% 0	\$0.00	NAC	
	HIGHTECHLENDING INC	2	\$710,205.24	0.24% 0	\$0.00	NA C	
	HILLTOP NATIONAL BANK	1	\$285,736.00	0.2% 0	\$0.00	NA C	
	HOME FEDERAL SAVINGS	1			·		
	BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	)
	HORICON BANK	2	\$528,650.00	0.15% 0	\$0.00	NAC	)
	HUTCHINSON CREDIT						
	UNION	1	\$325,100.00	0.09% 0	\$0.00	NAC	<u> </u>
	IBERIABANK MORTGAGE	2	\$504.942.72	0.170/.0	¢0.00	NIAC	
	COMPANY	2	\$594,843.73	0.17% 0	\$0.00	NAC	′
	IC FEDERAL CREDIT	1	\$252,000.00	0.07% 0	\$0.00	NAC	)
	UNION	1	φ252,000.00	0.07700	φυ.υυ	INA	_
	IDAHO CENTRAL CREDIT	4	\$1,101,410.00	0.31% 0	\$0.00	NA	)
	UNION						
	ILLINI BANK	1	\$220,000.00	0.06% 0	\$0.00	NA C	
	IMORTGAGE.COM, INC.	9	\$2,562,434.00	0.73% 0	\$0.00	NA 0	)
	INLAND HOME MORTGAGE	1	\$220,500.00	0.06% 0	\$0.00	NA	
	COMPANY		·				
	INTERNATIONAL CITY	1	\$540,000.00	0.15% 0	\$0.00	NA	'
i	MORTGAGE, INC., A			1 1			1

CALIFORNIA CORPORATION								
INVESTORS HOM MORTGAGE	Œ	1	\$370,000.00	0.11% 0	\$0.00	NA	0	
INWOOD NATION	NAL BANK	1	\$372,009.34	0.11% 0	\$0.00	NA	0	
JEANNE D'ARC C UNION	REDIT	2	\$560,824.46	0.16% 0	\$0.00	NA	0	
JONESTOWN BAN TRUST COMPAN		1	\$224,800.00	0.06% 0	\$0.00	NA	0	
KANSAS STATE I MANHATTAN	BANK OF	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
KELLEY MORTGA	AGE, LLC	1	\$229,500.00	0.07% 0	\$0.00	NA	0	
LAKE MICHIGAN UNION	CREDIT	1	\$257,550.00	0.07% 0	\$0.00	NA	0	
LAND/HOME FIN SERVICES, A CAL CORPORATION		17	\$7,970,250.00	2.28% 0	\$0.00	NA	0	
LANDMARK CRE UNION	DIT	1	\$193,800.00	0.06% 0	\$0.00	NA	0	
LASALLE STATE	BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
LBS FINANCIAL ( UNION	CREDIT	1	\$224,000.00	0.06% 0	\$0.00	NA	0	
LEA COUNTY ST	ATE BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	0	
LEADER BANK, N	J.A.	4	\$1,027,000.00	0.29% 0	\$0.00	NA	0	
LEADERONE FIN	ANCIAL	5	\$1,328,150.00	0.38% 0	\$0.00	NA	0	
LEOMINSTER CR UNION	EDIT	1	\$251,124.91	0.07% 0	\$0.00	NA	0	
LIBERTY BANK ( ARKANSAS	)F	1	\$400,000.00	0.11% 0	\$0.00	NA	0	
LIBERTY SAVINO FSB	GS BANK,	2	\$539,200.99	0.15% 0	\$0.00	NA	0	
LINN AREA CREI	OIT UNION	2	\$404,000.00	0.12% 0	\$0.00	NA	0	
LOGIX FEDERAL UNION	CREDIT	7	\$1,796,755.72	0.51% 0	\$0.00	NA	0	
M/I FINANCIAL C	ORP.	4	\$1,132,900.00	0.32% 0	\$0.00	NA	0	
MAIN STREET BA	NK	1	\$201,363.27	0.06% 0	\$0.00	NA	0	
MANN MORTGAG	GE, LLC	1	\$269,000.00	0.08% 0	\$0.00	NA		
MARINE BANK		1	\$180,000.00	0.05% 0	\$0.00	NA		
MARQUETTE BA		2	\$475,000.00	0.14% 0	\$0.00	NA	0	
MAVERICK FUNI CORP.	DING	1	\$221,267.00	0.06% 0	\$0.00	NA	0	
MECE CREDIT UN	<b>1</b>	1	\$223,200.00	0.06% 0	\$0.00	NA	0	
MEGASTAR FINA CORP	NCIAL	1	\$216,250.00	0.06% 0	\$0.00	NA	0	
MEGASTAR FINA CORP.	NCIAL	1	\$280,000.00	0.08% 0	\$0.00	NA	0	

	MBERS MORTGAGE MPANY, INC.	2	\$634,000.00	0.18%	0	\$0.00	NA	0	
ME	RCANTILE BANK	1	\$318,601.11	0.09%	0	\$0.00	NA	0	
	RCHANTS AND RMERS BANK	2	\$567,000.00	0.16%	0	\$0.00	NA	0	
	RCHANTS BANK, FIONAL ASSOCIATION	2	\$560,552.00	0.16%	0	\$0.00	NA	0	
	RIT BANK	1	\$258,200.00	0.07%	0	\$0.00	NA	0	
ME	ΓCALF BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
MIC	CHIGAN MUTUAL, INC.	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
MIL	AMERICA MORTGAGE	1	\$228,135.00	0.07%	0	\$0.00	NA	0	
MID BAN	DLETON COMMUNITY NK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	
MIS	OUTH BANK	1	\$179,450.00	0.05%	0	\$0.00	NA	0	
МО	NSON SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
MA	RTGAGE NAGEMENT NSULTANTS, INC.	1	\$394,650.00	0.11%	0	\$0.00	NA	0	
_	RTGAGE ONE .UTIONS, INC.	1	\$287,092.18	0.08%	0	\$0.00	NA	0	
MO	UND CITY BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	0	
	UNTAIN AMERICA EDIT UNION	3	\$626,200.00	0.18%	0	\$0.00	NA	0	
MO UNI	UNTAIN RIVER CREDIT ON	1	\$264,100.00	0.08%	0	\$0.00	NA	0	
MO LLC	VEMENT MORTGAGE,	1	\$274,500.00	0.08%	0	\$0.00	NA	0	
	res - san diego Jnty	1	\$242,400.00	0.07%	0	\$0.00	NA	0	
NAT	ΓΙΟΝSTARMORTGAGE	1	\$405,000.00	0.12%	0	\$0.00	NA	0	
NA	ΓΙΟΝWIDE BANK	1	\$194,500.00	0.06%	0	\$0.00	NA	0	
NCI	B, FSB	1	\$255,000.00	0.07%	0	\$0.00	NA	0	
NET	WORK FUNDING, L.P.	3	\$825,738.00	0.24%	0	\$0.00	NA	0	
NEV	V BRITAIN MORTGAGE	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
	RTHERN BANK & TRUST MPANY	1	\$407,800.00	0.12%	0	\$0.00	NA	0	
	RTHWEST FEDERAL EDIT UNION	6	\$1,613,200.00	0.46%	0	\$0.00	NA	0	
	RTHWESTERN RTGAGE CO.	1	\$188,500.00	0.05%	0	\$0.00	NA	0	
i i	VATION CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
NUI	MERICA CREDIT UNION	2	\$549,790.00	0.16%	0	\$0.00	NA	0	
NU	VISION FCU	1	\$338,000.00	0.1%	0	\$0.00	NA	0	
O A	MORTGAGE SERVICES	6	\$1,780,400.00	0.51%	0	\$0.00	NA	0	
OAI	K BANK/LENDER	1	\$533,850.00				NA		
OLI BAN	O FLORIDA NATIONAL NK	1	\$400,500.00	0.11%	0	\$0.00	NA	0	
				_	_			_	

OMAHA FIREFIGHTERS CREDIT UNION	1	\$275,212.60	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$391,200.00	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$800,000.00	0.23% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$661,500.00	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$416,350.00	0.12% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$637,000.00	0.18% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$195,000.00	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$763,200.52	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,000.00	0.11% 0	\$0.00	NA 0
PARK LENDING SERVICES INC	1	\$233,400.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	27	\$11,385,722.00	3.25% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$599,616.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,498,728.36	0.43% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$238,000.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,999,065.74	0.57% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$907,900.00	0.26% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$220,000.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$345,000.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,904,890.00	1.97% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$623,332.34	0.18% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.	2	\$630,650.00	0.18% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	2	\$557,000.00	0.16% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	10	\$3,519,500.00	1.01% 0	\$0.00	NA	0	
POINT BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$873,040.00	0.25% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$289,750.00	0.08% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$752,849.60	0.22% 0	\$0.00	NA	0	
PRIMEBANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$183,920.00	0.05% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$227,500.00	0.06% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	4	\$938,765.00	0.27% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$1,865,650.00	0.53% 0	\$0.00	NA	0	
PULASKI BANK	3	\$760,587.00	0.22% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	2	\$364,500.00	0.1% 0	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$404,000.00	0.12% 0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$176,000.00	0.05% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$179,716.72	0.05% 0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$191,660.00	0.05% 0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$288,750.00	0.08% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	1	\$261,250.00	0.07% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$229,000.00	0.07% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$328,000.00	0.09% 0	\$0.00	NA	0	
REAL ESTATE FUNDING CORP	1	\$343,000.00	0.1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,040,104.00	0.87% 0	\$0.00	NA	0	
	6	\$2,778,786.93	0.79% 0	\$0.00	NA	0	_

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$368,000.00	0.11% 0	\$0.00	NA	0
RENASANT BANK	2	\$502,950.00	0.14% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$236,791.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$626,600.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,921.00	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.11% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$282,625.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$745,000.00	0.21% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,930,550.00	1.41% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$524,550.00	0.15% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$288,295.57	0.08% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$2,647,500.00	0.76% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,605.39	0.07% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,655,805.01	0.47% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$644,126.00	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,400.00	0.11% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$905,500.00	0.26% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	2	\$452,000.00	0.13% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$289,000.00	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$11,899,860.83	3.4% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	17	\$5,437,792.33	1.55% 0	\$0.00	NA	0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,000.00	0.09% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$176,700.00	0.05% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.09% 0	\$0.00	NA		
STANDARD MORTGAGE CORP	1	\$311,300.00	0.09% 0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,000.00	0.07% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$184,000.00	0.05% 0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
 STEARNS LENDING INC.	58	\$17,786,822.00	5.08% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,156,534.78	1.19% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$207,000.00	0.06% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$489,600.00	0.14% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$440,850.00	0.13% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$260,401.00	0.07% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$407,138.82	0.12% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,397,000.00	0.68% 0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$279,000.00	$0.08\% \ 0$	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$785,248.64	0.22% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$326,000.00	0.09% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,600.00	0.05% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$231,830.00	0.07% 0	\$0.00	NA	0	
 THE COLUMBIA BANK	1	\$230,700.00	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$485,000.00	0.14% 0	\$0.00	NA	0	
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THE GOLDEN 1 CREDIT UNION	1	\$310,748.81	0.09% 0	\$0.00	NA	0	

THE NORTHERN OHIO INVESTMENT COMPANY						
DBA CONCORD MORTGAGE GROUP						
THE PARK BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0			
TOWER FEDERAL CREDIT UNION	5	\$1,405,177.00	0.4% 0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$364,000.00	0.1% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$421,000.00	0.12% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$196,000.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,456,577.93	0.42% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,772,019.08	0.79% 0	\$0.00	NA	0
UNITED BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0
UNITED BANK &TRUST	3	\$792,000.00	0.23% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$256,690.00	0.07% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$184,416.85	0.05% 0	\$0.00	NA	0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$417,000.00	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,610,200.00	1.32%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$195,691.54	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,933.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$984,150.00	0.28% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,600.00	0.12% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$2,119,379.80	0.61% 0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,201.00	0.05% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$480,000.00	0.14% 0	\$0.00	NA	0	_
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.07% 0	\$0.00	NA		
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$484,000.00	0.14% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$417,000.00	0.12% 0	\$0.00	NA	0	_
VYSTAR CREDIT UNION	1	\$350,000.00	0.1% 0	\$0.00	NA	_	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,825,955.00	0.81% 0	\$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$726,550.00	0.21% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.08% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	3	\$850,839.71	0.24% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.18%	\$0.00	NA	0	
WEST GATE BANK	1	\$234,000.00	0.07% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$382,500.00	0.11% 0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$353,400.00	0.1% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$475,000.00	0.14% 0	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	1	\$254,300.00	0.07% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$178,000.00	0.05% 0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.09% 0	\$0.00	NA	0	_
WOLF RIVER COMMUNITY BANK	2	\$593,000.00	0.17% 0	\$0.00	NA	0	
WORKERS' CREDIT UNION	1	\$227,900.00	0.07% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	2	\$621,000.00	0.16% 0	\$0.00	NA		

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Total		1,172	\$350,138,141.99	100% 0	\$0.00		0
							$\vdash$
31417GZF6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$548,500.00	0.19% 0	\$0.00	NA	)
	3 RIVERS FEDERAL CU	1	\$176,944.00	0.06% 0	\$0.00	NA	)
	ABERDEEN PROVING	1	\$250,000.00	0.09% 0	\$0.00	NA	
	GROUND FCU	1	\$230,000.00	0.09%0	\$0.00	NA	1
	ACACIA FEDERAL SAVINGS BANK	1	\$577,000.00	0.2% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	12	\$3,498,336.00	1.21% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$374,000.00	0.13% 0	\$0.00	NA	)
	AFFILIATED BANK	1	\$210,500.00	0.07% 0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	0.1% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC.	1	\$396,000.00	0.14% 0	\$0.00	NA	)
	ALABAMA ONE CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$545,119.62	0.19% 0	\$0.00	NA	)
	ALASKAUSA MORTGAGE COMPANY, LLC	1	\$249,615.08	0.09% 0	\$0.00	NA	)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,920.00	0.07% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP	2	\$475,900.00	0.16% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	2	\$397,850.00	0.14% 0	\$0.00	NA	)
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$397,000.00	0.14% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,000.00	0.2% 0	\$0.00	NA	)
	AMERICAN BANK	2	\$513,733.42	0.18% 0	\$0.00	NA	)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.06% 0	\$0.00	NA	)
	AMERICAN BANK CENTER	1	\$192,602.99	0.07% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,000.00	0.08% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.14% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,975.00	0.53% 0	\$0.00	NA	)

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AMERICAN SAVINGS BANK, F.S.B.	2	\$657,000.00	0.23%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,600.00	0.06%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$228,000.00	0.08%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$228,800.00	0.08%		1	
ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.07%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,026,445.00	0.35%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,954,665.26	1.37%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$262,400.00	0.09%	\$0.00	NA	0
AUBURNBANK	2	\$496,000.00	0.17%	\$0.00	NA	0
B-M S FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0
BANCFIRST	1	\$201,250.00	0.07%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,358,390.00	0.47%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$404,000.00	0.14%	\$0.00	NA	0
BANK MUTUAL	2	\$436,000.00	0.15%	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$379,600.00	0.13% (	\$0.00	NA	0
BANK OF ENGLAND	1	\$324,950.00	0.11% (	\$0.00	NA	0
BANK OF HAWAII	9	\$3,902,625.00	1.35% (		1	
BANK OF SPRINGFIELD	1	\$217,250.00	0.08%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$757,322.60	0.26%	\$0.00		
BANK OF WESTON	1	\$189,053.00	0.07%	\$0.00	NA	0
BANNER BANK	1	\$215,000.00	0.07%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,483,600.00	0.51%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$759,000.00	0.26%	\$0.00	NA	0
BLACK RIVER COUNTRY BANK	1	\$200,000.00	0.07%	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$660,000.00	0.23%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,252,580.51	0.78%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$231,500.00	0.08%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,969,219.00	1.37%	\$0.00	NA	0	
BRYANT MORTGAGE COMPANY INC	1	\$336,269.95	0.12%	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,237.40	0.22%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$231,345.00	0.08%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	\$0.00	NA	0	
CARROLLTON BANK	1	\$192,000.00		†	NA	0	
CASHCALL, INC.	50	\$18,869,900.00		\$0.00	NA	0	
CBCFCU	1	\$183,000.00	0.06%	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.07%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.07%	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$180,000.00	0.06%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$365,000.00	0.13%	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$1,416,000.00	0.49%	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	
CHEMICAL BANK	1	\$349,000.00	0.12%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$540,000.00	0.19%	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$261,800.00	0.09%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,596.00	0.08%	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,459,650.00	0.85%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	\$0.00	NA	0	
COBALT MORTGAE, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$3,647,830.00	1.26%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,241,567.54	0.43% (	\$0.00	NA	0	
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COMMERCE MORTGAGE	2	\$628,000.00	0.22%	\$0.00	NA 0
COMMUNITY BANK	1	¢412,000,00	0.140/.0	\$0.00	NAO
MANKATO	1	\$413,000.00	0.14%	\$0.00	NA 0
COMMUNITY BANKERS					
MORTGAGE, A DIVISION	1	\$175,696.10	0.06%	\$0.00	NA 0
OF COLONIAL SAVINGS,	1	\$173,090.10	0.00%	\$0.00	NAU
F.A.					
COMMUNITY MORTGAGE	1	\$216,000.00	0.07%	\$0.00	NA 0
FUNDING, LLC	1	φ210,000.00	0.0770	φυ.υυ	IVA
COMMUNITY TRUST					
BANK, A LOUISIANA	1	\$405,000.00	0.14%	\$0.00	NA 0
BANKING CORPORATION					
CONSUMERS CREDIT	2	\$373,700.00	0.13%	\$0.00	NA 0
UNION	2	Ψ373,700.00	0.13 /0 (	φυ.υυ	14710
CORNERSTONE HOME	1	\$224,000.00	0.08%	\$0.00	NA 0
LENDING, INC.	1	Ψ224,000.00	0.0070	φυ.υυ	14710
CORNERSTONE	5	\$1,208,814.00	0.42%	\$0.00	NA 0
MORTGAGE, INC.	3	ψ1,200,014.00	0.42700	φυ.υυ	14710
CORTRUST MORTGAGE,	2.	\$470,000.00	0.16%	\$0.00	NA 0
INC	2	φ+70,000.00	0.1070	φυ.υυ	14710
CREDIT UNION OF	1	\$216,000.00	0.07%	\$0.00	NA 0
COLORADO	1	Ψ210,000.00	0.07 ///	φυ.υυ	14710
CRESTMARK MORTGAGE	1	\$343,900.00	0.12%	\$0.00	NA 0
COMPANY, LTD	1	ψ5-15,700.00	0.1270	φυ.συ	14710
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$207,500.00	0.07%	\$0.00	NA 0
CORPORATION					
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$408,500.00	0.14%	\$0.00	NA 0
SAVINGS, F.A.					
DEAN COOPERATIVE	1	\$400,000.00	0.14%	\$0.00	NA 0
BANK	-	, 22,200.00		<b>40.00</b>	-
DEDHAM INSTITUTION	1	\$344,000.00	0.12%	\$0.00	NA 0
FOR SAVINGS	-	+= 1,000.00	2.12,3	<b>40.00</b>	
DELTA COMMUNITY	1	\$185,303.91	0.06%	\$0.00	NA 0
CREDIT UNION	•	·		·	
DEMOTTE STATE BANK	1	\$175,000.00	0.06%		NA 0
DENALI STATE BANK	1	\$222,500.00	0.08%	\$0.00	NA 0
DHI MORTGAGE	1	\$299,868.58	0.1%	\$0.00	NA 0
COMPANY, LTD.	1	Ψ277,000.30	0.1 /0	ψ0.00	11110
DIAMOND LAKES	1	\$271,971.48	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
DIME BANK	1	\$342,500.00	0.12%	\$0.00	NA 0
DOLLAR BANK, FEDERAL	5	\$1,285,836.62	0.44%	\$0.00	NA 0
SAVINGS BANK	ی	φ1,405,050.02	0.4470	, φυ.υυ	INAU
DRAPER & KRAMER MTG					
CORP DBA 1ST	1	\$390,000.00	0.13%	\$0.00	NA 0
ADVANTAGE MORTGAGE					
			· · · · · · · · · · · · · · · · · · ·		

DUPACO COMMUNITY CREDIT UNION	1	\$179,750.00	0.06% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$316,200.00	0.11% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$380,000.00	0.11% 0		NA	-	
ELI LILLY FEDERAL	1						
CREDIT UNION	1	\$179,722.86	0.06% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT						Ħ	
UNION	2	\$440,073.00	0.15% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$399,200.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC,		<b>\$004.600.00</b>	0.200	40.00	27.4		
DBA SUPREME LENDING	2	\$804,600.00	0.28% 0	\$0.00	NA	U	
EVERETT FINANCIAL, INC	1	¢2.40,000,00	0.100/.0	фо <b>о</b> о	NT A		
DBA SUPREME LENDING	1	\$340,800.00	0.12% 0	\$0.00	NA	U	
EVERETT FINANCIAL, INC.	1	¢204 42 <b>5</b> 00	0.11% 0	\$0.00	NT A		
DBA SUPREME LENDING	1	\$304,425.00	0.11%0	\$0.00	NA	U	
EXCEL MORTGAGE	3	\$663,000.00	0.23% 0	\$0.00	NA	Λ	
SERVICING, INC	3	\$003,000.00	0.23%	\$0.00	INA	۷	
EXCEL MORTGAGE	1	\$300,000.00	0.1% 0	\$0.00	NA	٥	
SERVICING, INC.	1			·		Н	
FAA CREDIT UNION	1	\$353,200.00	0.12% 0	\$0.00	NA	0	
FARMERS BANK & TRUST,	13	\$4,153,860.00	1.43% 0	\$0.00	NA	O	
NA, A CORPORATION	13			·		Н	
FARMERS STATE BANK	1	\$183,500.00	0.06% 0	\$0.00	NA	0	
FARMERS STATE BANK,	1	\$215,000.00	0.07% 0	\$0.00	NA	0	
IOWA CORPORATION	1	Ψ213,000.00	0.07 70 0	ψ0.00	1171	4	
FARMINGTON FINANCIAL							
GROUP, LLC, A TENNESSEE	1	\$227,648.95	0.08% 0	\$0.00	NA	0	
LIMITED LIABILITY		. ,					
COMPANY						H	
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE, A GEORGIA	10	\$3,422,913.59	1.18% 0	\$0.00	NA	0	
CHARTERED BANK							
FIREFIGHTERS CREDIT						H	
UNION CREDIT	1	\$247,500.00	0.09% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$383,200.00	0.13% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST		Ψ202,200.00	5.15 /6 0	ψ0.00	11/1	Ħ	
BANK MORTGAGE,	1	\$314,504.26	0.11% 0	\$0.00	NA	0	
"GRANTEE"		,	5.2275	40.00	1,11		
FIRST BANK FINANCIAL		ФФОО ОСС СС	0.05~	<b>*</b> 0.00			
CENTRE	1	\$200,000.00	0.07% 0	\$0.00	NA	O	
FIRST BANK OF WYOMING,						Ħ	
DIVISION OF GLACIER	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
BANK							
FIRST CALIFORNIA	10	\$2 726 100 00	1.29% 0	\$0.00	NT A		
MORTGAGE COMPANY	10	\$3,736,100.00	1.29%	\$0.00	NA	U	
FIRST CHOICE LOAN	6	\$1,699,594.00	0.59% 0	\$0.00	NA	$^{\circ}$	
SERVICES, INC.	U	ψ1,077,334.00	0.59 /0 0	φυ.υυ	INA	٧	

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RST CITIZENS BANK AND UST CO.	3	\$692,471.40	0.24%	0 \$0.00	NA	0	
RST CLOVER LEAF BANK	1	\$345,000.00	0.12%	0 \$0.00	NA	0	
RST COMMUNITY DRTGAGE, INC.	4	\$1,169,000.00	0.4%	0 \$0.00			
RST FEDERAL BANK	1	\$178,200.00	0.06%	0 \$0.00	NA	0	
RST FEDERAL BANK OF E MIDWEST	1	\$236,000.00	0.08%	0 \$0.00	NA	0	
RST FEDERAL BANK, FSB	2	\$601,000.00	0.21%	0 \$0.00	NA	0	
RST FEDERAL S & L ASSN BUCKS COUNTY	1	\$350,000.00	0.12%	0 \$0.00	NA	0	
RST FEDERAL SAVINGS NK OF BOSTON	1	\$210,000.00	0.07%	0 \$0.00	NA	0	
RST HAWAIIAN BANK	4	\$1,209,984.64	0.42%	0 \$0.00	NA	0	
RST INTERSTATE BANK	9	\$2,322,817.00	0.8%	0 \$0.00	NA	0	
RST MORTGAGE MPANY, LLC	2	\$367,000.00	0.13%	0 \$0.00	NA	0	
RST NATIONAL BANK OF LOUIS	1	\$228,000.00	0.08%	0 \$0.00	NA	0	
RST NIAGARA BANK, A.	3	\$793,900.00	0.27%	0 \$0.00	NA	0	
RST REPUBLIC BANK	2	\$453,973.54	0.16%	0 \$0.00	NA	0	
RST ROBINSON SAVINGS NK N.A.	1	\$297,000.00	0.1%	0 \$0.00	NA	0	
RST STATE BANK BRASKA	1	\$210,000.00	0.07%	0 \$0.00	NA	0	
RST TECHNOLOGY DERAL CREDIT UNION	9	\$2,566,400.00	0.89%	0 \$0.00	NA	0	
RST UNITED BANK AND UST COMPANY	5	\$1,465,788.00	0.51%	0 \$0.00	NA	0	
RST UNITED FEDERAL EDIT UNION	1	\$248,800.00	0.09%	0 \$0.00	NA	0	
RSTMERIT BANK, N.A.	3	\$632,100.00	0.22%	0 \$0.00	NA	0	
RSTRUST BANK	3	\$870,000.00	0.3%	0 \$0.00	NA	0	
B BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0	
B DURANGO	1	\$245,000.00	0.08%	0 \$0.00	NA	0	
UNTAIN CITY FUNDING, C.	1	\$278,400.00	0.1%	0 \$0.00	NA	0	
ANDSEN BANK & TRUST	1	\$232,400.00	0.08%	\$0.00	NA	0	
ANKENMUTH CREDIT	1	\$179,000.00	0.06%	0 \$0.00	NA	0	
EMONT BANK	10	\$3,112,691.10	1.08%	0 \$0.00	NA	0	
LTON BANK, N.A.	5	\$1,383,650.00	0.48%	0 \$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·							
TEWAY MORTGAGE OUP LLC	1	\$188,433.00	0.07%	0 \$0.00	NA	0	
	RST COMMUNITY ORTGAGE, INC. RST FEDERAL BANK RST FEDERAL BANK OF E MIDWEST RST FEDERAL BANK, FSB RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL SAVINGS INK OF BOSTON RST HAWAIIAN BANK RST INTERSTATE BANK RST MORTGAGE IMPANY, LLC RST NATIONAL BANK OF LOUIS RST NIAGARA BANK, A. RST REPUBLIC BANK RST ROBINSON SAVINGS INK N.A. RST STATE BANK BRASKA RST TECHNOLOGY DERAL CREDIT UNION RST UNITED BANK AND UST COMPANY RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RSTRUST BANK B BANK B DURANGO UNTAIN CITY FUNDING, C. ANDSEN BANK & TRUST ANKENMUTH CREDIT HION	RST COMMUNITY ORTGAGE, INC. RST FEDERAL BANK RST FEDERAL BANK OF E MIDWEST RST FEDERAL BANK, FSB RST FEDERAL S& L ASSN BUCKS COUNTY RST FEDERAL SAVINGS NK OF BOSTON RST HAWAIIAN BANK RST INTERSTATE BANK RST MORTGAGE MPANY, LLC RST NATIONAL BANK OF LOUIS RST NIAGARA BANK, A. RST REPUBLIC BANK RST ROBINSON SAVINGS NK N.A. RST STATE BANK RST TECHNOLOGY DERAL CREDIT UNION RST UNITED BANK AND UST COMPANY RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RSTMERIT BANK, N.A. RSTRUST BANK B BANK B BANK B DURANGO UNTAIN CITY FUNDING, C. ANDSEN BANK & TRUST I ANKENMUTH CREDIT IION	RST COMMUNITY ORTGAGE, INC. RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL BANK OF E MIDWEST RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL SAVINGS NK OF BOSTON RST HAWAIIAN BANK RST INTERSTATE BANK RST NATIONAL BANK OF LOUIS RST REPUBLIC BANK RST ROBINSON SAVINGS NK N.A. RST STATE BANK RST UNITED BANK AND UST COMPANY RST UNITED FEDERAL EDIT UNION RSTMERIT BANK, N.A. RSTRUST BANK	RST COMMUNITY ORTGAGE, INC.  RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL BANK OF E MIDWEST RST FEDERAL SANK, FSB RST FEDERAL SANK, FSB RST FEDERAL SAVINGS RST FEDERAL SAVINGS RST HAWAIIAN BANK RST INTERSTATE BANK RST NATIONAL BANK OF LOUIS RST REPUBLIC BANK RST NIAGARA BANK RST REPUBLIC BANK RST ROBINSON SAVINGS RST ROBINSON SAVINGS RST STATE BANK RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST UNITED FEDERAL EDIT UNION RST WITTED FEDERAL EDIT WITTED FEDERAL EDIT WITTED FEDERAL EDIT WITTED FEDERAL EDIT WITTED FEDERAL EDIT WITTED FEDERAL EDIT WITTED FEDERAL EDIT WITTED FEDERAL EDIT WITTED FEDERA	RST COMMUNITY ORTGAGE, INC.  RST FEDERAL BANK  1 \$178,200.00 0.06% 0 \$0.00  RST FEDERAL BANK OF I \$236,000.00 0.08% 0 \$0.00  RST FEDERAL BANK, FSB 2 \$601,000.00 0.21% 0 \$0.00  RST FEDERAL BANK, FSB 2 \$601,000.00 0.21% 0 \$0.00  RST FEDERAL S & L ASSN I \$350,000.00 0.12% 0 \$0.00  RST FEDERAL S & L ASSN I \$210,000.00 0.07% 0 \$0.00  RST HAWAIIAN BANK 4 \$1,209,984.64 0.42% 0 \$0.00  RST INTERSTATE BANK 9 \$2,322,817.00 0.8% 0 \$0.00  RST NATIONAL BANK OF LOUIS  RST NATIONAL BANK OF LOUIS  RST NATIONAL BANK 0F LOUIS  RST NATIONAL BANK 2 \$453,973.54 0.16% 0 \$0.00  RST REPUBLIC BANK 2 \$453,973.54 0.16% 0 \$0.00  RST STATE BANK 1 \$2210,000.00 0.07% 0 \$0.00  RST TATE BANK 2 \$453,973.54 0.16% 0 \$0.00  RST STATE BANK 1 \$2210,000.00 0.07% 0 \$0.00  RST STATE BANK 1 \$2210,000.00 0.07% 0 \$0.00  RST STATE BANK 1 \$2210,000.00 0.07% 0 \$0.00  RST STATE BANK 1 \$2210,000.00 0.07% 0 \$0.00  RST CENDITUNION 2 \$1,465,788.00 0.51% 0 \$0.00  RST WINTED BANK AND UST COMPANY  RST UNITED FEDERAL 1 \$248,800.00 0.09% 0 \$0.00  RSTMERIT BANK, N.A. 3 \$632,100.00 0.22% 0 \$0.00  RSTMERIT BANK 1 \$180,000.00 0.06% 0 \$0.00  UNTAIN CITY FUNDING, C. AND STANK 1 \$180,000.00 0.00% 0 \$0.00  UNTAIN CITY FUNDING, C. AND STANK 1 \$227,400.00 0.08% 0 \$0.00  UNTAIN CITY FUNDING, C. AND STANK 1 \$227,400.00 0.08% 0 \$0.00  UNTAIN CITY FUNDING, C. AND STANK 1 \$227,400.00 0.08% 0 \$0.00  UNTAIN CITY FUNDING, C. AND STANK 1 \$227,400.00 0.08% 0 \$0.00  UNTAIN CITY FUNDING, C. AND STANK 1 \$223,400.00 0.08% 0 \$0.00  UNTAIN CITY FUNDING, C. AND STANK 1 \$223,400.00 0.08% 0 \$0.00  UNTAIN CITY FUNDING, C. AND STANK 1 \$179,000.00 0.06% 0 \$0.00  RANKENMUTH CREDIT 1 \$179,000.00 0.06% 0 \$0.00	RST COMMUNITY DRTGAGE, INC.  4 \$1,169,000.00 0.4% 0 \$0.00 NA RST FEDERAL BANK 1 \$178,200.00 0.06% 0 \$0.00 NA RST FEDERAL BANK OF 1 \$236,000.00 0.21% 0 \$0.00 NA RST FEDERAL BANK, FSB 2 \$601,000.00 0.21% 0 \$0.00 NA RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN BUCKS COUNTY RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST FEDERAL S & L ASSN RST NAGORO O	RST COMMUNITY DRTGAGE, INC.  83 FEDERAL BANK 1 \$17,820.00 0.06% 0 \$0.00 NA 0  RST FEDERAL BANK OF E MIDWEST RST FEDERAL BANK, FSB 2 \$601,000.00 0.21% 0 \$0.00 NA 0  RST FEDERAL SAVINGS INK OF BOSTON RST HAWAIIAN BANK 4 \$1,209,984.64 0.42% 0 \$0.00 NA 0  RST HAWAIIAN BANK 8 \$1,209,984.64 0.42% 0 \$0.00 NA 0  RST NATIONAL BANK OF LOUIS RST NATIONAL BANK, 3 \$793,900.00 0.27% 0 \$0.00 NA 0  RST REPUBLIC BANK RST ROBINSON SAVINGS INK NA.  RST ROBINSON SAVINGS INK DECKS COUNTY SST ROBINSON SAVINGS INK OF BOSTON  RST NATIONAL BANK ING ST SAVINGS ING ST SAVINGS ING SAVINGS IN

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GMFS LLC						
CREDIT UNION	GMFS LLC	2	\$527,700.00	0.18% 0	\$0.00	NA 0
GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT MESTERN GREAT MESTERN GROON NAO GREAT MESTERN GROON NAO GREAT MESTERN GREAT MESTERN GROON NAO GREAT MESTERN GROON NAO GREAT MESTERN GROON NAO GROON NAO GROON NAO GROON NAO GROON NAO GROON NAO GROON NAO GROON NAO GROON NAO GROON NAO GROON NAO	GRAFTON SUBURBAN	1	\$208 500 00	0.07%.0	\$0.00	NAO
GREAT MIDWEST BANK	CREDIT UNION	1	\$208,300.00			NAU
GREAT WESTERN BANK   2   \$456,400.00   0.16%   0   \$0.00   NA 0	GRAND BANK NA	1	\$415,000.00			NA 0
GREENLIGHT FINANCIAL   13   \$3,528,200.00   1.22%   0   \$0.00   NA   0	GREAT MIDWEST BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
SERVICES   13   \$3.5,28,20.00   1.22%   0   \$0.00   NA   0	GREAT WESTERN BANK	2	\$456,400.00	0.16% 0	\$0.00	NA 0
CREDIT UNION   1   \$210,800.00   0.07%   0   \$0.00   NA   0		13	\$3,528,200.00	1.22% 0	\$0.00	NA 0
UNION		1	\$210,600.00	0.07% 0	\$0.00	NA 0
COMPANY		1	\$202,500.00	0.07% 0	\$0.00	NA 0
COMPANY, INC.   2   \$540,200.00   0.19%   0   \$0.00   NA   0		1	\$207,400.00	0.07% 0	\$0.00	NA 0
COMPANY		2	\$540,200.00	0.19% 0	\$0.00	NA 0
UNION		9	\$2,257,961.05	0.78%	\$0.00	NA 0
EMPLOYEES CREDIT   1   \$199,320.55   0.07%   0   \$0.00   NA   0		2	\$439,400.00	0.15% 0	\$0.00	NA 0
HERITAGE BANK	EMPLOYEES CREDIT	1	\$199,320.55	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	HEARTLAND BANK	1	\$241,300.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS   1   \$243,000.00   0.08% 0   \$0.00   NA 0     HOMEWISE, INC.   1   \$208,000.00   0.07% 0   \$0.00   NA 0     HONOLULU HOMELOANS, INC.   1   \$450,900.00   0.16% 0   \$0.00   NA 0     HORICON BANK   1   \$186,550.00   0.06% 0   \$0.00   NA 0     HORIZON BANK N A   1   \$343,600.00   0.12% 0   \$0.00   NA 0     HORIZON BANK, N.A.   2   \$378,800.00   0.13% 0   \$0.00   NA 0     HORIZONS NORTH CREDIT UNION   1   \$368,431.86   0.13% 0   \$0.00   NA 0     HORIZONS NORTH CREDIT UNION   1   \$208,923.00   0.07% 0   \$0.00   NA 0     IBERIABANK MORTGAGE COMPANY   1   \$228,923.00   0.07% 0   \$0.00   NA 0     IBM SOUTHEAST EMPLOYEES' FEDERAL   1   \$228,891.92   0.08% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT UNION   2   \$483,500.00   0.17% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY CREDIT UNION, A   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$196,200.00   0.07% 0   \$0.00   NA 0     CORPORATION   1   \$100.00   0.00   0.00   0.00     CORPORATION   1   \$100.00   0.00   0.00   0.00     CORPORATION   1   \$100.00   0.00   0.00   0.00     CORPORATION   1   \$100.00   0.00   0.00   0.00     CORPORATION   1   0.00   0.00   0.00   0.00   0.00     CORPORATION   1   0.00   0.00   0.00   0.00   0.00     CORPORATION   1   0.00   0.00   0.00   0.00   0.00   0.00   0.00     CORPORATION   1   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	HERITAGE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0
BANK	HOME FEDERAL BANK	1	\$273,600.00	0.09% 0	\$0.00	NA 0
HONOLULU HOMELOANS,   1   \$450,900.00   0.16%   0   \$0.00   NA   0		1	\$243,000.00	0.08%	\$0.00	NA 0
INC.	HOMEWISE, INC.	1	\$208,000.00	0.07% 0	\$0.00	NA 0
HORIZON BANK N A		1	\$450,900.00	0.16% 0	\$0.00	NA 0
HORIZON BANK N A	HORICON BANK	1	\$186,550.00	0.06% 0	\$0.00	NA 0
HORIZONS NORTH CREDIT   1   \$368,431.86   0.13%   0   \$0.00   NA   0	HORIZON BANK N A	1	\$343,600.00			NA 0
UNION	HORIZON BANK, N.A.	2	\$378,800.00	0.13% 0	\$0.00	NA 0
COMPANY   1   \$208,923.00   0.07% 0   \$0.00   NA 0		1	\$368,431.86	0.13%	\$0.00	NA 0
EMPLOYEES' FEDERAL 1 \$228,891.92 0.08% 0 \$0.00 NA 0 CREDIT UNION 2 \$483,500.00 0.17% 0 \$0.00 NA 0 UNION 1H MISSISSIPPI VALLEY CREDIT UNION, A 1 \$196,200.00 0.07% 0 \$0.00 NA 0 CORPORATION		1	\$208,923.00	0.07% 0	\$0.00	NA 0
UNION 2 \$483,500.00 0.17% 0 \$0.00 NA 0  IH MISSISSIPPI VALLEY  CREDIT UNION, A 1 \$196,200.00 0.07% 0 \$0.00 NA 0  CORPORATION	EMPLOYEES' FEDERAL	1	\$228,891.92	0.08%	\$0.00	NA 0
CREDIT UNION, A 1 \$196,200.00 0.07% 0 \$0.00 NA 0 CORPORATION		2	\$483,500.00	0.17%	\$0.00	NA 0
ILLINI BANK	CREDIT UNION, A	1	\$196,200.00	0.07%	\$0.00	NA 0
	ILLINI BANK	1	\$384,000.00	0.13% 0	\$0.00	NA 0

IMORTGAGE.COM, INC.	4	\$1,187,290.00	0.41% 0	\$0.00	NA 0	
INSPIRED FINANCIAL	1	\$225.600.00	0.08% 0	\$0.00	NIA O	
SERVICES, LLC	1	\$225,600.00	0.08%0	\$0.00	NA 0	
INTERNATIONAL CITY						
MORTGAGE, INC., A	2	\$805,802.00	0.28% 0	\$0.00	NA 0	
CALIFORNIA	2	\$605,602.00	0.28%0	\$0.00	NAU	
CORPORATION						
INVESTORS HOME	2	\$504,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE		Ψ304,000.00	0.17760	ψ0.00	IVA	
IOWA BANKERS						
MORTGAGE	1	\$186,213.72	0.06% 0	\$0.00	NA 0	
CORPORATION						
IOWA STATE BANK	1	\$184,000.00	0.06% 0	\$0.00	NA 0	
IOWA STATE SAVINGS	1	\$213,200.00	0.07% 0	\$0.00	NA 0	
BANK	1	Ψ213,200.00	0.07 % 0	ψ0.00	IVA	
JEFFERSON BANK OF	1	\$203,678.95	0.07% 0	\$0.00	NA 0	
MISSOURI	1	Ψ203,070.73	0.07700	ψ0.00	11710	
KELLOGG COMMUNITY	1	\$202,400.00	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ202, 100.00	0.07700	ψ0.00	11710	
LAKE FOREST BANK &	1	\$300,000.00	0.1% 0	\$0.00	NA 0	
TRUST COMPANY	1	Ψ300,000.00	0.1 /0 0	ψ0.00	11710	
LAKE MICHIGAN CREDIT	1	\$305,900.00	0.11% 0	\$0.00	NA 0	
UNION	1	ψ303,700.00	0.11700	ψ0.00	11710	
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	11	\$4,760,550.00	1.64% 0	\$0.00	NA 0	
CORPORATION						
LANDMARK CREDIT	1	\$228,750.00	0.08% 0	\$0.00	NA 0	
UNION		+,		7		
LANGLEY FEDERAL	1	\$280,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION 402897		,,		, , , , ,		
LBS FINANCIAL CREDIT	1	\$329,800.00	0.11% 0	\$0.00	NA 0	
UNION		·		·		
LEADER BANK, N.A.	7	\$2,243,172.00	0.77% 0	\$0.00	NA 0	
LEADERONE FINANCIAL	1	\$255,750.00	0.09% 0	\$0.00	NA 0	
CORPORATION		·				
LIBERTY BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
FSB	1	·		·		
LINCOLN SAVINGS BANK	1	\$259,581.80	0.09% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT	5	\$1,368,514.87	0.47% 0	\$0.00	NA 0	
UNION	3	ψ1,300,314.07	0.17700	ψ0.00	11710	
LOS ALAMOS NATIONAL	1	\$330,000.00	0.11% 0	\$0.00	NA 0	
BANK	1	Ψ220,000.00	0.11 /6 0	Ψ0.00	IVAU	
LUANA SAVINGS BANK	1	\$181,600.00	0.06% 0	\$0.00	NA 0	
MAIN STREET BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0	
MANSFIELD	1	\$202,000,00	0.14% 0	00.00	NIA	
CO-OPERATIVE BANK	1	\$392,000.00	U.14% U	\$0.00	NA 0	
	1	\$180,000.00	0.06% 0	\$0.00	NA 0	1

MARION COUNTY STATE					
BANK, ORGANIZED AND					
EXISTING UNDER THE					
LAWS OF THE STATE OF					
IOWA	2	\$5.66.720.00	0.207.0	¢0.00	NAO
MARQUETTE BANK	2	\$566,720.00	0.2% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$353,000.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$728,200.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,119,432.81	0.39% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$176,500.00	0.06%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$481,200.99	0.17% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,281.77	0.07% 0		NA 0
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$248,000.00	0.09% 0		NA 0
MIDWEST LOAN SERVICES,					
INC.	1	\$244,000.00	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$361,400.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$220,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE					
MANAGEMENT	1	\$405,000.00	0.14% 0	\$0.00	NA 0
CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,400.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$674,200.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$317,510.39	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$344,250.00	0.12%	\$0.00	NA 0
NATIONWIDE BANK	1	\$303,000.00	0.1% 0	\$0.00	NA 0
NCB, FSB	1	\$267,173.48	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,310,722.00	0.45% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$174,730.56	0.06% 0	\$0.00	NA 0

NEXBANK SSB	1	\$331,870.00	0.11% 0	\$0.00	NA 0	
NORTH DALLAS BANK &	1	\$256,000.00	0.09% 0	\$0.00	NA 0	
TRUST	1	\$230,000.00	0.09%	\$0.00	NAU	
NORTHWEST FEDERAL	9	\$2,449,241.43	0.85% 0	\$0.00	NA 0	
CREDIT UNION		Ψ2,447,241.43		·		
NUVISION FCU	3	\$1,037,600.00	0.36% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	6	\$2,300,500.00	0.79% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$202,000,00	0.1% 0	\$0.00	NIA O	
BANKING ASSOCIATION	1	\$292,000.00	0.1%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$215,000.00	0.07% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	3	\$1,403,764.00	0.48% 0	\$0.00	NA 0	
ORANGE COUNTY'S	2		0.25%		NIAO	
CREDIT UNION	3	\$1,016,450.00	0.35% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	1	\$188,500.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ100,500.00	0.07 /00	φυ.υυ	IVA	
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE	1	\$377,350.00	0.13% 0	\$0.00	NA 0	
MARX STREET,		, ,		, , , , ,		
PORTLAND, OR 97220		+				
PACIFIC TRUST BANK DBA MISSION HILLS						
MORTGAGE BANKERS, A	1	\$248,000.00	0.09% 0	\$0.00	NA 0	
CALIFORNIA	1	\$248,000.00	0.09 /0 0	\$0.00	IVA	
CORPORATION						
PALZA HOME MORTGAGE	1	\$250,000.00	0.09% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$273,495.70	0.09% 0	\$0.00	NA 0	
PARAMOUNT EQUITY		·				
MORTGAGE LLC	1	\$390,000.00	0.13% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	13	\$4,637,300.00	1.6% 0	\$0.00	NA 0	
PARTNERS FEDERAL	2	Φ <i>5.5.4.</i> 000, 00	0.1007.0	¢0.00	NIA O	
CREDIT UNION	2	\$554,000.00	0.19% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$595,603.10	0.21% 0	\$0.00	NA 0	
PCM CREDIT UNION, A	1	\$276,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1					
PENTAGON FEDERAL C. U.	9	\$2,786,055.73	0.96% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE		A. =		**		
CORPORATION, A	13	\$4,763,660.00	1.65% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION  DININACIE MODECA CE			<del></del>			
PINNACLE MORTGAGE	1	\$246 500 00	0.120/	\$0.00	NIAO	
GROUP, INC., A COLORADO CORPORATION	1	\$346,500.00	0.12% 0	\$0.00	NA 0	
PINNACLE MORTGAGE,			<del>-      </del>			
INC	1	\$412,500.00	0.14% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	2	\$580,650.00	0.2% 0	\$0.00	NA 0	
	1	\$219,000.00	0.08% 0	\$0.00	NA 0	
	1	\$219,000.00	0.08%	\$0.00	NA <sub>0</sub>	

PLAINS COMMERCE BANK SIOUX FALLS						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$236,700.00	0.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,300,700.00	0.45% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$244,500.00	0.08% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,569,400.00	0.89% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$782,400.00	0.27% 0	\$0.00	NA	0
POLONIA BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$298,400.00	0.1% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$564,978.77	0.2% 0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$322,400.00	0.11% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,953.05	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	11	\$3,651,000.00	1.26% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$322,491.66	0.11% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$303,500.00	0.1% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$215,000.00	0.07% 0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$290,000.00	0.1% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$603,850.00	0.21% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$792,000.00	0.27% 0	\$0.00	NA	0
RCB BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,096,900.00	1.07% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED CANOE CREDIT UNION	1	\$217,500.00	0.08% 0	\$0.00	NA 0
RENASANT BANK	5	\$1,560,600.00	0.54% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$376,600.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$412,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$652,194.64	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$267,155.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	3	\$760,671.00	0.26% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$179,650.00	0.06% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$4,892,950.00	1.69% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
RUSHMORE	3	\$1,105,000.00	0.38% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$676,000.00	0.23% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$482,000.00	0.17% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.29% 0	\$0.00	NA 0
SANBORN CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,360,193.60	0.47% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06% 0	\$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$199,692.07	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$722,600.00	0.25% 0	\$0.00	NA 0
	24	\$7,625,753.13	2.63% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.06% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	22	\$6,783,847.15	2.34% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$885,112.02	0.31% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$265,600.00	0.09% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$248,800.00	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$753,664.00	0.26% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$437,000.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	52	\$15,987,808.79	5.52% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,471.61	0.94% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$444,234.00	0.15% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$721,000.00	0.25% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$432,850.00	0.15% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,771.97	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,482,660.54	0.51% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$411,750.00	0.14% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.07% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$760,835.00	0.26% 0	\$0.00	NA	0
 THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.06% 0	\$0.00	NA	0
 THE FIRST NATIONAL BANK OF WYOMING	1	\$183,000.00	0.06% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$179,500.00	0.06% 0	\$0.00	NA	0

THE LENDING COMPANY, INC						
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,987.60	0.09% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,880.00	0.07% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,400.00	0.06% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$264,146.32	0.09% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$395,000.00	0.14% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$453,800.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE	1	\$396,000.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$568,000.00	0.2% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,228,977.94	0.77% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$229,000.00	0.08% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,729,205.00	1.29% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$392,800.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	0.07% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.06% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$342,741.59	0.12% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$2,391,717.77	0.83% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,166,900.00	0.4% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$249,615.08	0.09% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$217,500.00	0.08% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0

W. J. BRADLEY MORTGAGE

CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,005,686.00	0.69% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,261,000.00	0.44% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$538,000.00	0.19% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$560,800.00	0.19% 0	\$0.00	NA (	0
WESCOM CENTRAL CREDIT UNION	3	\$1,033,650.00	0.36% 0	\$0.00	NA	0
WEST POINTE BANK	1	\$389,700.00	0.13% 0	\$0.00	NA (	0
WESTSTAR MORTGAGE, INC.	1	\$396,950.00	0.14% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$628,000.00	0.22% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,062,384.00	0.45% 0	\$0.00	NA(	0
	970	\$289,474,106.38	100% 0	\$0.00	(	0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,800.00	0.1% 0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$226,700.00	0.07% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	2	\$543,000.00	0.16% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	3	\$1,254,809.00	0.36% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	11	\$2,589,629.00	0.75% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	2	\$540,940.00	0.16% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$186,132.72	0.05% 0	\$0.00	NA (	0
AFFILIATED MORTGAGE COMPANY	2	\$606,450.00	0.17% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$398,520.00	0.11% 0	\$0.00	NA	0
ALASKA USA MORTGAGE			1.1			
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST POINTE BANK WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  IST 2ND MORTGAGE CO. OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WEST POINTE BANK  WESTSTAR MORTGAGE, INC.  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  970  IST 2ND MORTGAGE CO. OF N.J., INC.  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  11  ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK 1  AFFILIATED MORTGAGE COMPANY  2  ALABAMA ONE CREDIT UNION  2  ALABAMA ONE CREDIT UNION	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WEST POINTE BANK  WEST POINTE BANK  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  S1, 1062,384.00  WEST 2ND MORTGAGE CO. OF N.J., INC.  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK  S1,254,809.00 ACFILLATED MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  4 \$1,261,000.00  \$1,244,000.00  \$2,5538,000.00  \$1,002,384.00  \$1,062,3	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST POINTE BANK WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WEST POINTE BANK  WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  S628,000.00 0.19% 0 0.1	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WEST POINTE BANK  1 \$344,000.00  0.08% 0  \$0.00	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTER BANK, N.A. 2 \$550,800.00 0.19% 0 \$0.00 NA WESTER BANK, N.A. 2 \$560,800.00 0.19% 0 \$0.00 NA WEST BANK, N.A. 2 \$560,800.00 0.19% 0 \$0.00 NA WEST BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST POINTE BANK 1 \$389,700.00 0.13% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  970 \$289,474,106.38 100% 0 \$0.00 NA ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK 3 \$1,254,809.00 0.16% 0 \$0.00 NA ACCESS CAPITAL POINTE BANK 1 \$226,700.00 0.16% 0 \$0.00 NA AFILLADION SOLO NA AFILLADION SOLO NA ACCESS CAPITAL POINTE BANK 1 \$226,700.00 0.16% 0 \$0.00 NA ACCESS CAPITAL POINTE BANK 1 \$258,629.00 0.75% 0 \$0.00 NA AFILLADION NA AFILLADION SOLO NA AFILLADION NA AFILLADION NA AFILLADION NA AFILLADION NA AFILLADION NA ALABAMA ONE CREDIT UNION  NA ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT UNION ANA ALABAMA ONE CREDIT

ALLEN TATE MORTGAGE SERVICES, INC	1	\$295,534.16	0.09% 0	\$0.00	NA	0	
ALLIANCE BANK	1	\$180,127.23	0.05% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$726,750.00	0.21% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,340,050.00	0.39% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,108,240.78	0.32% 0	\$0.00	NA	0	
AMERICAN BANK	2	\$424,250.00	0.12% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$213,600.00	0.06% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,900.00	0.12% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	5	\$1,200,843.00	0.35% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,452,859.00	0.42% 0	\$0.00	NA	0	
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	2	\$441,496.18	0.13% 0	\$0.00	NA	0	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$232,500.00	0.07% 0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE	1	\$264,573.76	0.08% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,174,800.00	0.63% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$176,250.00	0.05% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,502,300.00	0.43% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.05% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$399,500.00	0.12% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$633,659.00	0.18% 0	\$0.00	NA	0	
 ANCHORBANK, FSB	4	\$781,500.00	0.23% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.07% 0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	1	\$271,500.00	0.08% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,000.00	0.08% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$1,680,240.00	0.48% 0	\$0.00	NA	0	

BENCHMARK MORTGAGE						
ARKANSAS FEDERAL CREDIT UNION	1	\$213,600.00	0.06% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,028.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,146,490.00	1.19% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$225,600.00	0.06% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$725,000.00	0.21% 0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$201,000.00	0.06% 0	\$0.00	NA	0
BANCFIRST	1	\$234,500.00	$0.07\% \ 0$	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,245,000.00	0.36% 0	\$0.00	NA	0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06% 0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$431,500.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	1	\$216,000.00	0.06% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$179,000.00	0.05% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$177,000.00	$0.05\% \ 0$	\$0.00	NA	0
BANK OF GALESVILLE	1	\$244,000.00	$0.07\% \ 0$	\$0.00	NA	0
BANK OF HAWAII	12	\$3,722,750.00	1.07% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$218,500.00	0.06% 0	\$0.00	NA	0
BANK OF ST. FRANCISVILLE	1	\$223,293.92	0.06% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$175,000.00	0.05% 0	\$0.00	NA	0
BANK OF THE LAKES, N.A.	1	\$320,000.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,060,284.84	0.88% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.07% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$315,000.00	0.09% 0	\$0.00	NA	

BANKNEWPORT	2	\$470,000.00	0.14%	0 \$0.00	NA 0
BANNER BANK	3	\$759,000.00	0.22%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$298,966.22	0.09%	0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,076,000.00	0.31%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$1,044,593.34	0.3%	\$0.00	NA 0
BAYCOAST BANK	1	\$177,671.90	0.05%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$959,000.00	0.28%	0 \$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$414,000.00	0.12%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$176,000.00	0.05%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,108,742.80	0.61%	0 \$0.00	NA 0
BOURNS EMPLOYEES FCU	1	\$314,900.00	0.09% (	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,700.00	0.33%	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$249,700.00	0.07%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$262,250.00	0.08%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$222,000.00	0.06%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,712,400.00	0.49%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$222,000.00	0.06%	0 \$0.00	NA 0
CASHCALL, INC.	55	\$21,625,400.00	6.23%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$880,750.00	0.25%	0 \$0.00	NA 0
CBCFCU	1	\$305,000.00	0.09%	0 \$0.00	NA 0
CENTRAL BANK	2	\$459,700.00	0.13%	0 \$0.00	NA 0
CENTRAL ONE FCU	1	\$242,100.00	0.07%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$240,000.00	0.07%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$181,457.13	0.05%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,566,600.00	0.45%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$250,000.00	0.07% (	0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$182,000.00	0.05%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.06%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$430,000.00	0.12%	\$0.00	NA 0
CO.			0.06% (	+	

CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,362,600.00	1.54% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.07% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	18	\$5,412,250.00	1.56% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,762,312.97	0.51% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$320,000.00	0.09% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$284,000.00	0.08% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,113.00	0.08% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$307,200.00	0.09% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$185,000.00	0.05% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	2	\$764,600.00	0.22% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$370,350.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$194,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	2	\$430,250.00	0.12% 0	\$0.00	NA 0	
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$284,750.00	0.08% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.06% 0	\$0.00	NA 0	
DANE COUNTY CREDIT UNION	1	\$325,000.00	0.09% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$330,000.00	0.1% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	2	\$496,400.00	0.14% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$217,800.00	0.06% 0	\$0.00	NA 0	
 DIME BANK	2	\$476,100.00	0.14% 0	\$0.00	NA 0	
DISCOVERY FEDERAL CREDIT UNION	1	\$259,000.00	0.07% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$975,112.10	0.28% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$176,800.00	0.05% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$190,500.00	0.05% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$429,500.33	0.12% 0	\$0.00	NA 0	

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ELEVATIONS CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$400,310.00	0.12%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$852,050.00	0.25% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$392,350.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,000.00	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,400.00	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,250,114.00	0.36%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$390,000.00	0.11% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$387,000.00	0.11% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$666,050.00	0.19% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO.	1	\$200,000.00	0.06%	\$0.00	NA	0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,579.80	0.08%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$351,160.83	0.1%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,831,695.00	0.53% 0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	2	\$619,620.00	0.18%	\$0.00	NA	0	
FARMINGTON BANK	1	\$215,667.42	0.06% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$178,219.08	0.05% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$339,920.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,478,828.84	1% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	2	\$408,500.00	0.12% 0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$217,000.00	0.06% 0	\$0.00	NA	0	
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FIRST BANK & TRUST - SIOUX FALLS	1	\$298,400.00	0.09% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,314.57	0.12% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$673,837.78	0.19% 0	\$0.00	NA	О	
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.08% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,243,850.00	0.65% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,079,300.00	0.31% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$494,250.00	0.14% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$281,300.00	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSN OF BUCKS COUTY	1	\$350,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,885.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$252,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$238,400.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,343.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,000.00	0.06% 0	\$0.00	NA	О	
FIRST HAWAIIAN BANK	6	\$2,233,656.90	0.64% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,277,325.00	0.66% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$183,350.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,634.83	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$760,000.00	0.22% 0	\$0.00	NA	0	

FIRST NATIONAL BANK BERLIN	1	\$236,250.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK MIDWEST	1	\$409,600.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.07% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$842,000.00	0.24% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.07% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$396,660.00	0.11% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$270,000.00	0.08% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$188,486.04	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,600.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$251,145.39	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$331,000.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES	1	\$175,729.02	0.05% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,496,650.00	0.72% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.15% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,606.55	0.19% 0	·	NA	0	
FIRSTMERIT BANK, N.A.	2	\$390,837.00	0.11% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$748,774.23	0.22% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$254,400.00	0.07% 0		NA	0	
FREMONT BANK	11	\$2,917,169.59	0.84% 0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,193,584.00	0.34% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	\$0.00	NA	0	
GEO CORP INC	1	\$240,000.00	0.07% 0	\$0.00	NA	0	
GMFS LLC	4	\$1,023,652.70			NA	0	
GOLDEN BELT BANK FSA	1	\$330,000.00	0.1% 0	\$0.00	NA	0	
GRAND BANK	1	\$416,357.96	0.12% 0	\$0.00	NA	0	
GRAND BANK NA	3	\$968,125.00	0.28% 0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12% 0	\$0.00			
	26	\$7,645,400.00	2.2% 0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  GULF WINDS FEDERAL CREDIT UNION  H. P. C. CREDIT UNION  HARBOR NATIONAL BANK  HEARTLAND BANK  S889,000.00  0.26% 0		
COMPANY  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  GULF WINDS FEDERAL CREDIT UNION  H. P. C. CREDIT UNION  HARBOR NATIONAL BANK  HEARTLAND BANK  S207,000.00  0.26% 0  0.06% 0  0.14% 0  0.06% 0  0.8% 0  0.06%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  GULF WINDS FEDERAL CREDIT UNION  H. P. C. CREDIT UNION  HARBOR NATIONAL BANK  HARBORONE CREDIT UNION  HEARTLAND BANK  Store 1	\$0.00	NA 0
COMPANY, INC.  GUILD MORTGAGE COMPANY  GULF WINDS FEDERAL CREDIT UNION  H. P. C. CREDIT UNION  HARBOR NATIONAL BANK  HARBORONE CREDIT UNION  HEARTLAND BANK  2 \$502,100.00 0.14% 0 0.8% 0 0.8% 0 0.06% 0 0.06% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.21% 0 0.21% 0 0.21% 0 0.23% 0	\$0.00	NA 0
COMPANY  GULF WINDS FEDERAL CREDIT UNION  H. P. C. CREDIT UNION  HARBOR NATIONAL BANK  HARBORONE CREDIT UNION  HEARTLAND BANK  1 \$212,657.40  0.06% 0  0.1% 0  0.1% 0  0.1% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.23% 0	\$0.00	NA 0
CREDIT UNION  H. P. C. CREDIT UNION  HARBOR NATIONAL BANK  HARBORONE CREDIT  UNION  HEARTLAND BANK  1 \$312,657.40 0.06% 0  0.1% 0  0.1% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0	\$0.00	NA 0
HARBOR NATIONAL BANK   1   \$346,500.00   0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION  2 \$732,000.00 0.21% 0  HEARTLAND BANK 1 \$183,000.00 0.05% 0  HEARTLAND CREDIT 3 \$815,030.00 0.23% 0	\$0.00	NA 0
UNION 2 \$732,000.00 0.21% 0 HEARTLAND BANK 1 \$183,000.00 0.05% 0 HEARTLAND CREDIT 3 \$815,030.00 0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT 3 \$815,030,00 0,23%,0	\$0.00	NA 0
1 31 \$815 030 001 0 23%101	\$0.00	NA 0
UNION 5 \$\psi 0.25 \tau 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION 2 \$387,000.00 0.11% 0	\$0.00	NA 0
HNB NATIONAL BANK 1 \$268,000.00 0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK 1 \$371,500.00 0.11% 0	\$0.00	NA 0
HOME FINANCING 1 \$313,413.00 0.09% 0 CENTER, INC.	\$0.00	NA 0
HOMEBUYERS RESOURCE 1 \$214,750.00 0.06% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, 1 \$179,550.00 0.05% 0	\$0.00	NA 0
HOMEWISE, INC. 2 \$400,500.00 0.12% 0	\$0.00	NA 0
HONOLULU HOMELOANS, 1 \$212,000.00 0.06% 0	\$0.00	NA 0
HORIZON BANK N A 1 \$332,500.00 0.1% 0	\$0.00	NA 0
HORIZON BANK NA 1 \$220,000.00 0.06% 0	\$0.00	NA 0
HORIZON BANK, N.A. 1 \$276,000.00 0.08% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION  1 \$251,281.01 0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE 3 \$958,850.00 0.28% 0	\$0.00	NA 0
IC FEDERAL CREDIT 1 \$195,000.00 0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	\$0.00	NA 0
IH MISSISSIPPI VALLEY 1 \$227,500.00 0.07% 0	\$0.00	NA 0

CREIDT UNION, A CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.06% 0	\$0.00	NA	)
IMORTGAGE.COM, INC.	3	\$755,000.00	0.22% 0	\$0.00	NA (	)
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,175.00	0.07% 0	\$0.00	NA	)
INTERCITY STATE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA (	)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$917,000.00	0.26% 0	\$0.00	NA (	)
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.05% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$221,250.00	0.06% 0	\$0.00	NA	)
IOWA STATE BANK	1	\$316,000.00	0.09% 0	\$0.00	NA (	)
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.08% 0	\$0.00	NA	)
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.11% 0	\$0.00	NA	)
KANSAS STATE BANK OF MANHATTAN	4	\$1,496,000.00	0.43% 0	\$0.00	NA	)
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$223,655.12	0.06% 0	\$0.00	NA	)
LAFAYETTE AMBASSADOR BANK	1	\$396,400.00	0.11% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	3	\$779,897.00	0.22% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.06% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,479,100.00	1.29% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	4	\$1,035,200.00	0.3% 0	\$0.00	NA	)
LANGLEY FEDERAL CREDIT UNION 402897	2	\$544,000.00	0.16% 0	\$0.00	NA	)
LAONA STATE BANK	1	\$224,000.00	0.06% 0	\$0.00	NA (	)
LEADER BANK, N.A.	8	\$2,707,050.00	0.78% 0	\$0.00	NA (	)
LEADER BANK, NA	1	\$316,200.00	0.09% 0	\$0.00	NA (	)
LEADERONE FINANCIAL CORPORATION	1	\$243,200.00	0.07% 0	\$0.00	NA	)
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$248,000.00	0.07% 0	\$0.00	NA	)

IOWA						Ц
LEGACY GROUP LENDING,						
INC., A WASHINGTON	2	\$833,357.96	0.24% 0	\$0.00	NA	0
CORPORATION						
LIBERTY BANK	1	\$231,642.79	0.07% 0	\$0.00	NA	0
LIBERTY BANK OF	1	\$195,600.00	0.06% 0	\$0.00	NA	Λ
ARKANSAS	1	\$193,000.00	0.00%	\$0.00	INA	U
LIBERTY SAVINGS BANK,	1	\$204,800.00	0.06% 0	\$0.00	NA	Λ
FSB	1	\$204,800.00	0.00%0	\$0.00	INA	V
LINCOLN SAVINGS BANK	1	\$264,000.00	0.08% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	8	\$2,482,668.38	0.72% 0	\$0.00	NA	Λ
UNION	0	\$2,462,006.36	0.72%	\$0.00	INA	U
LOS ALAMOS NATIONAL	1	\$183,000.00	0.05% 0	\$0.00	NA	Λ
BANK	1	\$165,000.00	0.03%0	\$0.00	INA	U
LOS ANGELES FIREMENS	1	\$220,000.00	0.06% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$220,000.00	0.00%	\$0.00	INA	U
LYC MORTGAGE, LLC	1	\$399,000.00	0.11% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	5	\$1,339,800.00	0.39% 0	\$0.00	NA	0
MAGNA BANK	1	\$265,000.00	0.08% 0	\$0.00	NA	0
MAINSTREET CREDIT	1	ф <b>222</b> 100 00	0.060(0	¢0.00	NT A	_
UNION	1	\$223,100.00	0.06% 0	\$0.00	NA	U
MARINE BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$256,000.00	0.07% 0	\$0.00	NA	0
MAVERICK FUNDING	1	Φ <b>.(2.4</b> , 000, 00	0.100/.0	Φ0.00	27.4	
CORP.	1	\$624,000.00	0.18% 0	\$0.00	NA	U
MEGASTAR FINANCIAL	2	¢520,557,57	0.150/.0	¢0.00	NT A	$\overline{}$
CORP	2	\$529,557.57	0.15% 0	\$0.00	NA	U
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK,	2	¢722 912 02	0.210/.0	\$0.00	NT A	^
NATIONAL ASSOCIATION	3	\$722,812.93	0.21% 0	\$0.00	NA	U
MERIDIAN BANK	1	\$403,000.00	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE	4	Φ1 202 100 00	0.270	Φ0.00	27.4	^
COMPANY,LLC	4	\$1,282,100.00	0.37% 0	\$0.00	NA	U
MERRIMACK VALLEY	1	φ100 <b>7</b> 00 00	0.069.0	Φ0.00	27.4	
FEDERAL CREDIT UNION	1	\$199,500.00	0.06% 0	\$0.00	NA	U
METRO BANK	2	\$381,500.00	0.11% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$188,300.00	0.05% 0	\$0.00	NA	
METRO EMPLOYEES		·				
CREDIT UNION	1	\$216,787.28	0.06% 0	\$0.00	NA	O
MIDDLETON COMMUNITY	4	<b>\$2.62.000.00</b>	0.007	40.00	37.	(
BANK	1	\$263,000.00	0.08% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$217,000.00	0.06% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$237,548.69	0.07% 0	\$0.00	NA	П
MIDSTATES BANK, N.A.,	1	\$221,500.00	0.06% 0	\$0.00	NA	
ORGANIZED AND	1	<del>+221,200.00</del>	0.0070	Ψ0.00	1111	Ĭ
EXISTING UNDER THE						
LAWS OF THE UNITED						

STATES OF AMERICA						Ц	
MIDTOWN BANK & TRUST	1	\$191,250.00	0.06% 0	\$0.00	NA	0	
COMPANY	1	Ψ171,230.00	0.00700	ψ0.00	1171	Ů	
MIDWEST HERITAGE	2	\$528,000.00	0.15% 0	\$0.00	NA	0	
BANK, A FEDERAL SA		77-5,555		7		Ĭ	
MIDWEST LOAN SERVICES, INC.	1	\$230,000.00	0.07% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT						H	
UNION, A FEDERALLY							
CHARTERED CREDIT	1	\$272,779.36	0.08% 0	\$0.00	NA	0	
UNION							
MISSOULA FEDERAL	1	\$192,000.00	0.06% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$192,000.00	0.00 % 0	<b>Φ</b> 0.00	IVA	V	
MLD MORTGAGE, INC.	1	\$392,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE							
MANAGEMENT	1	\$247,000.00	0.07% 0	\$0.00	NA	O	
CONSULTANTS, INC. MOUNTAIN AMERICA						H	
CREDIT UNION	2	\$412,400.00	0.12% 0	\$0.00	NA	0	
MOUNTAIN WEST							
FINANCIAL,INC	1	\$350,958.80	0.1% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1	¢272 000 00	0.110/.0	¢0,00	NIA	Λ	
LLC	1	\$372,800.00	0.11% 0	\$0.00	NA	U	
NATIONAL BANK OF	1	\$218,662.81	0.06% 0	\$0.00	NA	0	
COMMERCE	1	Ψ210,002.01	0.00760	ψ0.00	1171	Ů	
NATIONAL BANK OF	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
MIDDLEBURY	4	·				Н	
NATIONWIDE BANK	4	\$976,500.00	0.28% 0	\$0.00	NA NA		
NETWORK FUNDING, L.P. NEW MEXICO BANK AND	6	\$1,781,041.00	0.51% 0	\$0.00	NA	U	
TRUST	1	\$242,000.00	$0.07\% \ 0$	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$534,350.00	0.15% 0	\$0.00	NA	0	
NORTHAMPTON							
COOPERATIVE BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0	
NORTHWEST FEDERAL	4	\$1,200,000.00	0.35% 0	\$0.00	NIA	Λ	
CREDIT UNION	4	\$1,200,000.00	0.33% 0	\$0.00	NA	U	
NORTHWESTERN	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGE CO.	1	·		·		Н	
NUVISION FCU	1	\$311,000.00	0.09% 0	\$0.00	NA		
O A MORTGAGE SERVICES	3	\$1,053,500.00	0.3% 0	\$0.00	NA		
OPES ADVISORS, INC.	5	\$1,862,725.00	0.54% 0	\$0.00	NA	0	
ORANGE COUNTY'S	4	\$1,354,500.00	0.39% 0	\$0.00	NA	0	
CREDIT UNION	1	\$200,000,00	0.09% 0	¢ስ ስስ		Н	
ORRSTOWN BANK PACIFIC UNION	1	\$300,000.00 \$298,500.00	0.09% 0	\$0.00 \$0.00	NA NA	-	
FINANCIAL, LLC DBA	1	\$490,300.00	0.09%	φυ.υυ	INA	V	
CLEARVISION FUNDING, A						$ \  $	
CALIFORNIA LIMITED							

LIABILITY COMPANY						Щ
PARKSIDE LENDING, LLC	17	\$6,365,850.00	1.83%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,368,458.24	0.39%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,847,896.25	0.53%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$523,250.00	0.15%			
PENTAGON FEDERAL C. U.	11	\$3,928,320.83	1.13%	0 \$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$183,750.00	0.05%			
PEOPLES BANK, A WA CORPORATION	2	\$470,800.00	0.14%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,939,000.00	1.42%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.12%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,000.00	0.15%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.08%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$340,400.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$417,000.00	0.12%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$817,000.00	0.24%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	2	\$770,000.00	0.22%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$2,809,000.00	0.81%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,250.00	0.12%	\$0.00	NA	0
POLONIA BANK	1	\$330,000.00	0.1%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.07%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$519,200.00	0.15%	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$254,403.26	0.07%	\$0.00	NA	0
PREMIER BANK, AN IOWA	1	\$194,000.00	0.06%	0 \$0.00	NA	0
BANKING CORPORATION		, , , , , , , , , , , , ,	l			<u> </u>

PRIORITY HOME MORTGAGE, L.P.					
PROGRESSIVE BANK	1	\$254,807.08	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,450,825.00	0.42% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$417,650.00	0.12% 0	\$0.00	NA 0
R BANK	2	\$606,258.63	0.17% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$290,500.00	0.08% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.09% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$334,800.00	0.1% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,900.00	0.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,819.00	0.97% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,392,430.00	0.69% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$243,191.00	0.07% 0	\$0.00	NA 0
RED RIVER BANK	2	\$467,002.32	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$342,500.00	0.1% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$175,510.00	0.05% 0	\$0.00	NA 0
RENASANT BANK	1	\$175,750.00	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.06% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$746,450.00	0.22% 0	\$0.00	NA 0
ROUNDBANK	1	\$319,200.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,128,714.00	1.77% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$447,850.00	0.13% 0	\$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$220,000.00	0.06% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION (CFL #	1	\$235,000.00	0.07% 0	\$0.00	NA 0

83-0142859)						
RTP FEDERAL CREDIT UNION	1	\$177,650.00	0.05% 0	\$0.00	NA	0
RUSHMORE	2	\$747,450.00	0.22% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$283,553.04			NA	
SABINE STATE BANK & TRUST CO. INC.	1	\$251,500.00	0.07% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$222,000.00	0.06% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$365,000.00	0.11% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,122,120.73	0.32% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,328,000.00		·	NA	0
SANBORN CORPORATION	1	\$414,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$621,000.00	0.18% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,665,641.47	0.48%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$262,000.00	0.08% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$573,100.00	0.17% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$287,556.57	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,750.00	0.05% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.11% 0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$190,900.00	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$175,800.00	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,763,221.05	3.68% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$274,500.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.1%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	21	\$6,428,410.09	1.85% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$192,750.00	0.06% 0	\$0.00	NA	0
STANDARD BANK & TRUS' COMPANY	Т 2	\$498,750.00	0.14% 0	\$0.00	NA	0

STANDARD MORTGAGE CORP	2	\$467,000.00	0.13% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$191,600.00	0.06% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$507,000.00	0.15% 0	\$0.00	NA	0	
STATE STREET BANK	1	\$232,000.00	$0.07\% \ 0$	\$0.00	NA	0	
STEARNS LENDING INC.	58	\$18,673,444.90	5.38% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,376,630.00	0.97% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$793,150.00	0.23% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	3	\$943,500.00	0.27% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$562,500.00	0.16% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$493,750.00	0.14% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$371,436.00	0.11% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$222,700.00	0.06% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$230,000.00	0.07% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.06% 0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.07% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,800.00	0.05% 0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,000.00	0.07% 0	\$0.00	NA	0	
THE PARK BANK	2	\$477,200.00	0.14% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,437.52	0.06% 0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$935,000.00	0.27% 0	\$0.00	NA	0	
	1	\$380,000.00	0.11% 0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES, LLC						
TOTALBANK	1	\$417,000.00	0.12% 0	\$0.00	NAC	)
TOWER FEDERAL CREDIT UNION	4	\$1,015,500.00	0.29% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$700,500.00	0.2% 0	\$0.00	NA	)
TRADITION MORTGAGE LLC	1	\$417,000.00	0.12% 0	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	1	\$337,250.00	0.1% 0	\$0.00	NA	)
TRUSTONE FINANCIAL	1	\$197,600.00	0.06% 0	\$0.00	NA 0	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$811,692.00	0.23% 0	\$0.00	NA	)
UNION SAVINGS BANK, A OHIO CORPORATION	.N 12	\$3,076,951.12	0.89% 0	\$0.00	NA	)
UNITED BANK &TRUST	2	\$609,000.00	0.18% 0	\$0.00	NA C	)
UNITED BANK OF UNION	1	\$177,000.00	0.05% 0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	15	\$4,004,858.00	1.15% 0	\$0.00	NA	)
UNITEDONE CREDIT UNION	1	\$349,600.00	0.1% 0	\$0.00	NAC	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$465,000.00	0.13% 0	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$240,000.00	0.07% 0	\$0.00	NA 0	)
UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.08% 0	\$0.00	NA	)
VALLEY NATIONAL BANK	K 13	\$3,448,308.41	0.99% 0	\$0.00	NA	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$825,150.00	0.24% 0	\$0.00	NA	)
VENTURE BANK	1	\$416,000.00	0.12% 0	\$0.00	NA 0	)
VERMONT FEDERAL CREDIT UNION, A FED	2	\$452,700.00	0.13% 0	\$0.00	NAC	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA 0	)
VILLAGE MORTGAGE	1	\$209,166.00	0.06% 0	\$0.00	NAC	)
VYSTAR CREDIT UNION	1	\$231,500.00	0.07% 0	\$0.00	NAC	+
W. J. BRADLEY MORTGAC CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	GE 10	\$2,803,825.00	0.81% 0	\$0.00	NA	
Emiliari Communi	1	\$284,000.00	0.08% 0	\$0.00	NA	)

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$367,500.00	0.11%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,700.00	0.13%				
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	0.06%	0 \$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$304,519.99	0.09%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$779,400.00	0.22%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$461,890.15	0.13%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$493,920.00	0.14%	0 \$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,500.00	0.05%	0 \$0.00	) NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$1,039,000.00	0.3%	0 \$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$474,500.00	0.22%	0 \$0.00	NA	0	
Total		1,191	\$347,116,613.66	100%	0 \$0.00	)	0	
							Ш	
31417GZH2	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.07%	0 \$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$478,900.00	0.14%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.15%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$3,275,231.00	0.93%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0 \$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.05%	0 \$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,121,500.00	0.32%	0 \$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$925,817.45	0.26%	0 \$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$181,600.00	0.05%	0 \$0.00	NA	0	

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MORTGAGE					
ALLIED MORTGAGE GROUP	2	\$593,000.00	0.17% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$222,500.00	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$604,500.00	0.17% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,600.00	0.05% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,136,305.00	0.32% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,600.00	0.05% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$619,750.00	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,056,750.00	0.3% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$484,250.00	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,939,100.00	0.55%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$288,000.00	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,000.00	0.07% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$722,544.00	0.21% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$230,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$909,023.00	0.26%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$311,871.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,722,650.00	0.77% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.1%	\$0.00	NA 0
AUBURNBANK	1	\$203,000.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,110,924.00	0.32% 0	\$0.00	NA 0
BANK FORWARD	1	\$223,250.00	0.06% 0	\$0.00	NA 0
BANK MUTUAL	1	\$376,000.00	0.11% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$219,500.00	0.06% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$195,000.00	0.06% 0	\$0.00	NA 0

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BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A	5 1	\$1,698,000.00 \$400,000.00	0.48% 0 0.11% 0	\$0.00	NA 0	
	1	\$400,000.00	0.11%.0	<b>ቀ</b> ለ ለለ	NIAO	
BANK OF NEW ORLEANS A		. ,	0.11700	\$0.00	NA 0	
DANK OF THE WORLLAND, A	3	\$869,814.56	0.25% 0	\$0.00	NA 0	
LOUISIANA CORPORATION	3	\$609,614.30	0.23 % 0	\$0.00	NAU	
BANK OF NORTH	1	\$215 567 59	0.06%	\$0.00	NAO	
CAROLINA	1	·		,		
BANK OF SULLIVAN	1					
	2	\$577,436.68	0.16% 0	\$0.00	NA 0	
*						
	3	\$602,886.59	0.17% 0	\$0.00	NA 0	
		<b>***</b>	0.06910	<b>*</b> • • • •	77.4	
	1	\$224,820.00	0.06% 0	\$0.00	NA 0	
	2	\$1,125,000.00	0.32% 0	\$0.00	NA 0	
	7	Φ1 0.C0 <b>2.5</b> 0 00	0.520/ 0	Φ0.00	NTA O	
	/	\$1,869,250.00	0.53% 0	\$0.00	NAU	
	5	\$1,371,380.68	0.39% 0	\$0.00	NA 0	
	2	\$400.565.64	0.14%	00.02	NAO	
		\$490,303.04			NAU	
TRUST	9	\$2,324,250.00	0.66% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$635,800.00	0.18% 0	\$0.00	NA 0	
BETTER BANKS	1	\$216,125.00	0.06% 0	\$0.00	NA 0	
BFG FEDERAL CREDIT	1	¢241.975.00	0.070/ 0	\$0.00	NIA O	
UNION	1	\$241,873.00	0.07%0	\$0.00	NAU	
BLACK HILLS FEDERAL	1	\$204,000,00	0.06%	\$0.00	NAO	
	1	·		·		
	1	,				
· ·	1	\$225,000.00	0.06% 0	\$0.00	NA 0	
	11	\$2,922,040.64	0.83% 0	\$0.00	NA 0	
BOONE COUNTY		ф <b>21.7.2</b> 00.00	0.06%	фо оо	77.4	
NATIONAL BANK	1	\$215,200.00	0.06% 0	\$0.00	NAIO	
BROADVIEW MORTGAGE	1	\$417,000,00	0.120/.0	00.00	NIA O	
CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NAU	
BROADWAY BANK	1	\$199,600.00	0.06% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	6	\$1,939,800.00	0.55% 0	\$0.00	NA 0	
	1	\$197,500,00	0.06% 0	\$0.00	NA 0	
		·				
	2	\$515,000.00	0.15% 0	\$0.00	NA 0	
	6	\$1,910,900.00	0.54% 0	\$0.00	NA 0	
	1	¢260,000,00	0.070/ 0			
CARROLLTON BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0	
	40	¢20,201,200,00	5 77 M	<b>ሰ</b> ለ ለለ	NT A	
CASHCALL, INC. CASTLE & COOKE	48	\$20,291,200.00	5.77% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA  BANK OF SULLIVAN  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAYCOAST BANK  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BETTER BANKS  BFG FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLUE HILLS BANK  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BROADVIEW MORTGAGE CORPORATION  BROADWAY BANK  BROADWAY BANK  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P.	BANK OF NORTH CAROLINA  BANK OF SULLIVAN  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BELL STATE BANK  TRUST  BELLCO CREDIT UNION  BETTER BANKS  BFG FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLUE HILLS BANK  BUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BROADVIEW MORTGAGE CORPORATION  BROADWAY BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CAPITOL BANK  2  CARDINAL FINANCIAL COMPANY, L.P.  6	BANK OF NORTH CAROLINA         1         \$215,567.59           BANK OF SULLIVAN         1         \$185,250.00           BANK OF THE CASCADES         2         \$577,436.68           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         3         \$602,886.59           BANK OF WASHINGTON         1         \$224,820.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$1,125,000.00           BAXTER CREDIT UNION         7         \$1,869,250.00           BAY FEDERAL CREDIT UNION         5         \$1,371,380.68           BAYCOAST BANK         2         \$490,565.64           BELL STATE BANK & TRUST         9         \$2,324,250.00           BELLCO CREDIT UNION         3         \$635,800.00           BETTER BANKS         1         \$216,125.00           BFG FEDERAL CREDIT UNION         1         \$241,875.00           BLACK HILLS FEDERAL CREDIT UNION         1         \$244,000.00           BLUE HILLS BANK         1         \$250,000.00           BLUE HILLS BANK         1         \$2292,040.64           BOONE COUNTY NATIONAL BANK         1         \$215,200.00           BROADVIEW MORTGAGE CORPORATION         1         \$417,000.00           BROADWAY BANK         1         \$199,600.00	BANK OF NORTH   1   \$215,567.59   0.06% 0	BANK OF NORTH	BANK OF NORTH   CAROLINA

	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.05% 0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$208,000.00	0.06% 0	\$0.00	NA	0	
	CENTRAL ONE FCU	1	\$320,000.00	0.09% 0		NA		
	CENTRAL PACIFIC BANK	1	\$504,000.00	0.14% 0		NA		
	CENTRAL PACIFIC BANK,	1	·				Ħ	
A	A HAWAII CORPORATION	1	\$509,200.00	0.14% 0	\$0.00	NA	U	
	CENTRIS FEDERAL CREDIT UNION	1	\$240,560.00	0.07% 0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	3	\$834,480.00	0.24% 0	\$0.00	NA	o	
	CHARLES RIVER BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,150.00	0.1% 0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$359,100.00	0.1% 0	\$0.00	NA	O	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$201,282.73	0.06% 0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$309,522.70	0.09% 0	\$0.00	NA	0	
(	CLINTON SAVINGS BANK	1	\$271,500.00	0.08% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,679,900.00	1.05% 0	\$0.00	NA	O	
	COASTAL FEDERAL CREDIT UNION	1	\$299,527.87	0.09%	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	16	\$4,927,713.00	1.4% 0	\$0.00	NA	0	
l (	COLONIAL NATIONAL MORTGAGE, A DIVISION DF COLONIAL SAVINGS, F.A.	3	\$1,051,110.00	0.3% 0	\$0.00	NA	0	
	COLORADO CREDIT UNION	1	\$183,500.00	0.05% 0	\$0.00	NA	0	
(	COLUMBIA CREDIT UNION	1	\$264,500.00	0.08% 0	\$0.00	NA	0	
(	COMMERCE MORTGAGE	2	\$546,800.00	0.16% 0		NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,672.66	0.06% 0	\$0.00	NA	o	
	CONSUMER LOAN SERVICES, LLC	2	\$454,800.00	0.13% 0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$316,800.00	0.09%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$304,400.00	0.09% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.12% 0	\$0.00	NA	0	

CREDIT UNION OF TEXAS	1	\$290,659.92	0.08% 0	\$0.00	NA	0
CRESTMARK MORTGAGE	1	\$337,163.00	0.1% 0	\$0.00	NA	0
COMPANY, LTD	1	\$557,105.00	0.1%0	\$0.00	NA	U
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.09% 0	\$0.00	NA	0
DAKOTA COMMUNITY	1	\$177,000.00	0.05% 0	\$0.00	NA	0
BANK & TRUST, N.A.	1	\$177,000.00	0.03%0	\$0.00	IVA	<u> </u>
DEAN COOPERATIVE	2	\$728,000.00	0.21% 0	\$0.00	NA	$^{\circ}$
BANK	۷	\$720,000.00	0.21 /0 0	ψ0.00	IVA	
DELTA COMMUNITY	1	\$192,500.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	1			·		_
DENMARK STATE BANK	1	\$233,600.00	0.07% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY	1	\$185,250.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	\$105,250.00	0.03 /0 0	ψ0.00	1 1/1	
DIME BANK	1	\$206,100.00	0.06% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL	4	\$1,041,470.09	0.3% 0	\$0.00	NA	0
SAVINGS BANK		Ψ1,0+1,+70.02	0.5 70 0	φ0.00	IVA	0
DOW LOUISIANA FEDERAL	1	\$215,200.00	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	\$213,200.00	0.00700	ψ0.00	1 1/1	
EASTWOOD BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0
ELEVATIONS CREDIT	3	\$776,000.00	0.22% 0	\$0.00	NA	0
UNION	3	\$770,000.00	0.22700	ψ0.00	11/1	
ENDURA FINANCIAL	1	\$332,800.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ332,000.00	0.07700	Ψ0.00	1111	<u> </u>
ENT FEDERAL CREDIT	2	\$537,050.00	0.15% 0	\$0.00	NA	0
UNION		·				_
ENVOY MORTGAGE, LTD.	3	\$1,265,456.13	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$535,920.00	0.15% 0	\$0.00	NA	0
DBA SUPREME LENDING		ψ333,720.00	0.13 /0 0	Ψ0.00	1171	<u> </u>
EVERETT FINANCIAL INC,	2	\$427,500.00	0.12% 0	\$0.00	NA	0
DBA SUPREME LENDING		\$ 127,200.00	0.1270	Ψ0.00	1111	<u> </u>
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$408,000.00	0.12% 0	\$0.00	NA	0
ISAOA ATIMA						_
EVERETT FINANCIAL, INC	2	\$612,100.00	0.17% 0	\$0.00	NA	0
DBA SUPREME LENDING						+
EXCEL MORTGAGE	1	\$289,000.00	0.08% 0	\$0.00	NA	0
SERVICING, INC						+
EXCEL MORTGAGE	4	\$1,278,100.00	0.36% 0	\$0.00	NA	0
SERVICING, INC		-				+
EXCEL MORTGAGE	3	\$729,999.00	0.21% 0	\$0.00	NA	0
SERVICING, INC.						+
FAIRWAY INDEPENDENT	1	¢200 467 77	0.060/0	ድለ ለለ	NT A	
MORTGAGE CORPORATION	1	\$200,467.77	0.06% 0	\$0.00	NA	U
						+
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,210,390.00	0.91% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$194,750.00	0.06% 0	\$0.00	NA	0
FARWERS STATE DAIN	1	φ19 <del>4</del> ,/30.00	0.00%	φυ.υυ	INA	U

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	ARMERS STATE BANK OF VAUPACA	1	\$199,500.00	0.06%	\$0.00	NA	0	
F	ARMINGTON BANK	2	\$529,596.60	0.15% 0	\$0.00	NA	0	
F G L	ARMINGTON FINANCIAL GROUP, LLC A TENNESSEE IMITED LIABILITY COMPANY	1	\$175,729.02	0.05% 0	\$0.00	NA		
G	ARMINGTON FINANCIAL GROUP, LLC, A LIMITED JABILITY COMPANY	1	\$278,570.43	0.08% 0	\$0.00	NA	0	
F M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA CHARTERD BANK	1	\$368,000.00	0.1% 0	\$0.00	NA	0	
F M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,192,119.29	0.62% 0	\$0.00	NA	0	
F M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORIGA CHARTERED BANK	1	\$274,500.00	0.08% 0	\$0.00	NA	0	
	IDELITY MORTGAGE ERVICES	1	\$227,430.00	0.06% 0	\$0.00	NA	0	
	INANCIAL PARTNERS REDIT UNION	2	\$531,000.00	0.15% 0	\$0.00	NA	0	
	IRELANDS FEDERAL CREDIT UNION	1	\$181,700.00	0.05% 0	\$0.00	NA	0	
	IRST ABILENE FEDERAL REDIT UNION	1	\$221,059.11	0.06% 0	\$0.00	NA	0	
	IRST AMERICAN BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0	
F	IRST BANK & TRUST	1	\$196,000.00	0.06% 0	\$0.00	NA	$\boldsymbol{\vdash}$	
	IRST BANK FINANCIAL ENTRE	2	\$613,600.00	0.17% 0	\$0.00	NA	0	
	IRST BANKERS TRUST COMPANY, N.A.	1	\$225,920.00	0.06% 0	\$0.00	NA	0	
	IRST CALIFORNIA IORTGAGE COMPANY	8	\$3,137,900.00	0.89% 0	\$0.00	NA	0	
F	IRST CHOICE LOAN ERVICES, INC.	6	\$1,389,000.00	0.4% 0	\$0.00	NA	0	
F	IRST CITIZENS BANK AND RUST CO.	2	\$525,654.17	0.15% 0	\$0.00	NA	0	
	IRST COMMERCIAL BANK	1	\$243,750.00	0.07% 0	\$0.00	NA	0	
F	IRST COMMUNITY REDIT UNION	2	\$480,598.15	0.14% 0	\$0.00	NA		
F	IRST COMMUNITY IORTGAGE, INC.	2	\$621,000.00	0.18% 0	\$0.00	NA	0	
	,	1	\$294,400.00	0.08% 0	\$0.00	NA	0	

FIRST COMMUNITY STATE BANK						
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,836.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,009,959.06	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,400.00	0.06% 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,250.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$185,600.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$180,000.00	0.05% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$669,420.67	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,807.12	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,494,074.40	0.71% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$284,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$324,971.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$347,120.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$824,551.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$871,956.00	0.25% 0	\$0.00	NA	0
FIRST NAITIONAL BANK MIDWEST	1	\$308,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$227,520.00	$0.06\% \ 0$	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$989,962.62	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$630,100.00	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$276,000.00	0.08% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$350,000.00	0.1% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$189,986.25	0.05% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$266,250.68	0.08% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$217,600.00	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,127,500.00	0.89% 0	\$0.00	NA	0

6	\$1,500,920.00	0.43% 0	\$0.00	NA	0	
4	\$1,193,584.28	0.34% 0	\$0.00	NA	0	
1	\$288,000.00	0.08% 0	\$0.00	NA	0	
1	\$247,500.00	0.07% 0	\$0.00	NA	0	_
2	\$621,000.00	0.18% 0	\$0.00	NA	0	
1	\$217,550.00	0.06% 0	\$0.00	NA	0	
1	\$264,000.00	0.08% 0	\$0.00	NA	0	
14	\$4,737,206.50	1.35% 0	\$0.00	NA	0	
1	\$325,000.00	0.09% 0	\$0.00	NA	0	
5	\$1,306,299.76	0.37% 0	\$0.00	NA	0	
1	\$175,400.00	0.05% 0	\$0.00	NA	0	
2	\$485,000.00	0.14% 0	\$0.00	NA	0	
2	\$421,800.00	0.12% 0	\$0.00	NA	0	
1	\$308,000.00	0.09% 0	\$0.00	NA	0	
2	\$405,000.00	0.12% 0	\$0.00	NA	0	
1	\$202,700.00	0.06% 0	\$0.00	NA	0	
1	\$239,850.00	0.07% 0	\$0.00	NA	0	
3	\$993,000.00	0.28% 0	\$0.00	NA	0	
1	\$274,000.00	0.08% 0	\$0.00	NA	0	
1	\$307,000.00	0.09% 0	\$0.00	NA	0	
2	\$557,202.00	0.16% 0	\$0.00	NA	0	
1	\$240,000.00	0.07% 0	\$0.00	NA	0	
18	\$5,018,400.00	1.43% 0	\$0.00	NA	0	
1	\$231,535.62	0.07% 0	\$0.00	NA	0	
1	\$220,000.00	0.06% 0	\$0.00	NA	0	
1	\$264,000.00	0.08% 0	\$0.00	NA	0	
1	\$396,000.00	0.11% 0	\$0.00	NA	0	
10	\$3,175,273.15	0.9% 0	\$0.00	NA	0	
1	\$184,171.95	0.05% 0	\$0.00	NA	0	
	4 1 1 2 1 1 1 1 4 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,193,584.28  1 \$288,000.00  1 \$247,500.00  2 \$621,000.00  1 \$217,550.00  1 \$264,000.00  14 \$4,737,206.50  1 \$325,000.00  5 \$1,306,299.76  1 \$175,400.00  2 \$485,000.00  2 \$421,800.00  2 \$421,800.00  1 \$308,000.00  2 \$405,000.00  1 \$239,850.00  3 \$993,000.00  1 \$239,850.00  3 \$993,000.00  1 \$274,000.00  1 \$239,850.00  3 \$993,000.00  1 \$274,000.00  1 \$240,000.00  1 \$231,535.62  1 \$220,000.00  1 \$231,535.62  1 \$220,000.00  1 \$396,000.00  1 \$396,000.00  1 \$396,000.00	4       \$1,193,584.28       0.34% 0         1       \$288,000.00       0.08% 0         1       \$247,500.00       0.07% 0         2       \$621,000.00       0.18% 0         1       \$217,550.00       0.06% 0         1       \$264,000.00       0.08% 0         14       \$4,737,206.50       1.35% 0         1       \$325,000.00       0.09% 0         5       \$1,306,299.76       0.37% 0         1       \$175,400.00       0.05% 0         2       \$485,000.00       0.12% 0         2       \$421,800.00       0.12% 0         1       \$308,000.00       0.09% 0         2       \$4405,000.00       0.12% 0         1       \$239,850.00       0.07% 0         3       \$993,000.00       0.28% 0         1       \$237,000.00       0.08% 0         1       \$240,000.00       0.09% 0         2       \$557,202.00       0.16% 0         1       \$240,000.00       0.07% 0         1       \$220,000.00       0.06% 0         1       \$220,000.00       0.06% 0         1       \$264,000.00       0.06% 0         1       \$396,000.00<	4       \$1,193,584.28       0.34% 0       \$0.00         1       \$288,000.00       0.08% 0       \$0.00         1       \$247,500.00       0.07% 0       \$0.00         2       \$621,000.00       0.18% 0       \$0.00         1       \$217,550.00       0.06% 0       \$0.00         1       \$264,000.00       0.08% 0       \$0.00         14       \$4,737,206.50       1.35% 0       \$0.00         1       \$325,000.00       0.09% 0       \$0.00         2       \$1,306,299.76       0.37% 0       \$0.00         2       \$485,000.00       0.14% 0       \$0.00         2       \$421,800.00       0.12% 0       \$0.00         2       \$445,000.00       0.12% 0       \$0.00         2       \$405,000.00       0.12% 0       \$0.00         1       \$239,850.00       0.07% 0       \$0.00         1       \$239,850.00       0.07% 0       \$0.00         1       \$239,850.00       0.07% 0       \$0.00         1       \$274,000.00       0.08% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         1       \$240,000.00       0.07% 0       \$0.00	4         \$1,193,584.28         0.34%         0         \$0.00         NA           1         \$288,000.00         0.08%         0         \$0.00         NA           1         \$247,500.00         0.07%         0         \$0.00         NA           2         \$621,000.00         0.18%         0         \$0.00         NA           1         \$217,550.00         0.06%         0         \$0.00         NA           1         \$264,000.00         0.08%         0         \$0.00         NA           14         \$4,737,206.50         1.35%         0         \$0.00         NA           1         \$325,000.00         0.09%         \$0.00         NA           1         \$175,400.00         0.05%         0         \$0.00         NA           2         \$4421,800.00         0.12%         0         \$0.00         NA           2         \$421,800.00         0.12%         0         \$0.00         NA           1         \$308,000.00         0.09%         \$0.00         NA           1         \$202,700.00         0.06%         \$0.00         NA           1         \$239,850.00         0.07%         \$0.00         NA </td <td>4       \$1,193,584.28       0.34% 0       \$0.00       NA 0         1       \$288,000.00       0.08% 0       \$0.00       NA 0         1       \$247,500.00       0.07% 0       \$0.00       NA 0         2       \$621,000.00       0.18% 0       \$0.00       NA 0         1       \$217,550.00       0.06% 0       \$0.00       NA 0         1       \$264,000.00       0.08% 0       \$0.00       NA 0         1       \$325,000.00       0.09% 0       \$0.00       NA 0         1       \$175,400.00       0.05% 0       \$0.00       NA 0         2       \$445,000.00       0.14% 0       \$0.00       NA 0         2       \$445,000.00       0.12% 0       \$0.00       NA 0         2       \$445,000.00       0.12% 0       \$0.00       NA 0         2       \$445,000.00       0.12% 0       \$0.00       NA 0         1       \$202,700.00       0.06% 0       \$0.00       NA 0         1       \$239,850.00       0.07% 0       \$0.00       NA 0         1       \$274,000.00       0.28% 0       \$0.00       NA 0         1       \$240,000.00       0.08% 0       \$0.00       NA 0</td>	4       \$1,193,584.28       0.34% 0       \$0.00       NA 0         1       \$288,000.00       0.08% 0       \$0.00       NA 0         1       \$247,500.00       0.07% 0       \$0.00       NA 0         2       \$621,000.00       0.18% 0       \$0.00       NA 0         1       \$217,550.00       0.06% 0       \$0.00       NA 0         1       \$264,000.00       0.08% 0       \$0.00       NA 0         1       \$325,000.00       0.09% 0       \$0.00       NA 0         1       \$175,400.00       0.05% 0       \$0.00       NA 0         2       \$445,000.00       0.14% 0       \$0.00       NA 0         2       \$445,000.00       0.12% 0       \$0.00       NA 0         2       \$445,000.00       0.12% 0       \$0.00       NA 0         2       \$445,000.00       0.12% 0       \$0.00       NA 0         1       \$202,700.00       0.06% 0       \$0.00       NA 0         1       \$239,850.00       0.07% 0       \$0.00       NA 0         1       \$274,000.00       0.28% 0       \$0.00       NA 0         1       \$240,000.00       0.08% 0       \$0.00       NA 0

CORPORATION		<b>***</b>	0.06710	<b>.</b>	77.10
HAMPDEN BANK	1	\$214,000.00	0.06% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$286,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$236,236.51	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$395,700.93	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,350.00	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.07% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$270,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$284,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$360,360.50	0.1% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$233,500.00	0.07% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.06% 0	\$0.00	NA 0
HOOSAC BANK	1	\$368,759.24	0.1% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$412,000.00	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$213,600.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$486,800.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$447,000.00	0.13% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	11	\$3,266,715.00	0.93% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$400,000.00	0.11% 0	\$0.00	NA 0
INTERBANK	1	\$205,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.08% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,304,500.00	0.37% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$213,750.00	0.06% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$232,500.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$518,082.00	0.15% 0	\$0.00	NA 0
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KANSAS STATE BANK OF MANHATTAN						
KELLEY MORTGAGE, LLC	1	\$230,000.00	0.07% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$416,357.96	0.12% 0	\$0.00	NA	
LAKE FOREST BANK & TRUST COMPANY	1	\$389,000.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.06% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$9,666,380.00	2.75% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$2,092,274.97	0.6% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,791,345.00	0.79% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$180,000.00	0.05% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$758,815.73	0.22% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,250.00	0.17% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$278,260.00	0.08% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$2,089,197.92	0.59% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$403,335.94	0.11% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$812,886.86	0.23% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$176,500.00	0.05% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	8	\$2,646,312.28	0.75% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$295,200.00	0.08% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,829.66	0.1% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$389,500.00	0.11% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	5	\$1,355,150.00	0.39% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$261,600.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	1	\$327,750.00	0.09% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	0

MARSHLAND COMMU FEDERAL CREDIT UNIO		\$286,000.00	0.08% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$225,600.00	0.06% 0	\$0.00	NA	0	
MEGASTAR FINANCIA CORP	L 1	\$357,120.00	0.1% 0	\$0.00	NA	0	
MEMBER HOME LOAN	, LLC 1	\$185,250.00	0.05% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	E 4	\$1,006,400.00	0.29% 0	\$0.00	NA	0	
MERIDIAN BANK	2	\$585,524.80	0.17% 0	\$0.00	NA	0	
MERIWEST MORTGAG COMPANY,LLC	E 1	\$544,000.00	0.15% 0	\$0.00	NA	0	
METRO BANK	1	\$264,000.00	0.08% 0	\$0.00	NA		
METRO CREDIT UNION	J 1	\$175,000.00	0.05% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, I	NC. 1	\$336,496.00		\$0.00	NA	0	
MID AMERICA MORTG	1 1	\$191,820.00	0.05% 0	\$0.00	NA	0	
MID-MINNESOTA FEDI CREDIT UNION	ERAL 1	\$209,000.00	0.06% 0	\$0.00	NA	0	
MID-WISCONSIN BANK CORPORATION	K, A 1	\$245,137.00	0.07% 0	\$0.00	NA	0	
MIDDLETON COMMUN BANK	NITY 1	\$305,000.00	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNIT BANK	Y 2	\$403,700.00	0.11% 0	\$0.00	NA	0	
MISSION FEDERAL CRI UNION, A FEDERALLY CHARTERED CREDIT UNION		\$869,415.08	0.25% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$666,600.00	0.19% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$249,706.40	0.07% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	NA	0	
MOVEMENT MORTGAG	GE, 1	\$212,000.00	0.06% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL SAVINGS BA	NK 1	\$285,600.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$367,000.00	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$249,000.00	0.07% 0	\$0.00	NA	0	
NETWORK FUNDING, I	L.P. 4	\$1,232,028.00	0.35% 0	\$0.00	NA	0	
NETWROK FUNDING L	P 1	\$210,000.00	0.06% 0	\$0.00	NA	0	
NEW MEXICO BANK A TRUST	ND 1	\$180,000.00	0.05% 0	\$0.00	NA		
NEWTOWN SAVINGS E	BANK 2	\$605,500.00	0.17% 0	\$0.00	NA	0	
NORTHAMPTON	1	\$176,000.00	0.05% 0	\$0.00	NA	0	

COOPERATIVE BANK		42.42.524.52	0.0=04	40.00		
NORTHMARK BANK	1	\$249,631.69	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,435,662.23	0.41% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$234,035.00	0.07% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$242,600.00	0.07% 0	\$0.00	NA	0
NUVISION FCU	1	\$315,000.00	0.09% 0	\$0.00	NA	
O A MORTGAGE SERVICES	4	\$1,804,000.00	0.51% 0	\$0.00	NA	
OCEANFIRST BANK	1	\$262,000.00	0.07% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,000.00	0.07% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$777,000.00	0.22% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$998,500.00	0.28% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$807,500.00	0.23% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,441.31	0.1% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$196,740.00	0.06% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.05% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$197,000.00	0.06% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	16	\$5,769,400.00	1.64% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$703,350.00	0.2% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$783,888.00	0.22% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	18	\$4,357,911.85	1.24% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$510,055.03	0.15% 0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$532,500.00	0.15% 0	\$0.00	NA	0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,809,700.00	0.8% 0	\$0.00	NA	0

PINNACLE MORTGAGI GROUP, INC., A COLOR CORPORATION						
PIONEER BANK & TRU CORPORATION	ST, A	\$395,376.78	0.11% 0	\$0.00	NA	0
PLAINS COMMERCE B	ANK 1	\$221,800.00	0.06% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATIO	1 DN	\$228,000.00	0.06% 0	\$0.00	NA	0
PLAZA HOEM MORTGA	AGE 1	\$250,000.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGA		\$869,886.13	0.25% 0	\$0.00	NA	
PLAZA HOME MORTGA INC.		\$983,176.00		\$0.00	NA	
PLAZA HOME MORTGAGE,INC.	2	\$833,000.00	0.24% 0	\$0.00	NA	0
PMAC LENDING SERVI	ICES, 13	\$3,695,300.00	1.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNI	ON 1	\$198,800.00	0.06% 0	\$0.00	NA	0
POLONIA BANK	1	\$219,200.00	0.06% 0	\$0.00	NA	0
POTLATCH #1 FEDERA CREDIT UNION	L 1	\$194,250.00	0.06% 0	\$0.00	NA	0
PRAIRIE STATE BANK TRUST	& 1	\$197,400.00	0.06% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$279,568.89	0.08% 0	\$0.00	NA	0
PRIMEBANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,222,247.00	0.35% 0	\$0.00	NA	0
PROVIDENT CREDIT U	NION 4	\$966,100.00	0.27% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$200,100.00	0.06% 0	\$0.00	NA	0
R BANK	1	\$174,718.52	0.05% 0	\$0.00	NA	0
R M K FINANCIAL COR D/B/A ALL DAY LOAN, CALIFORNIA CORPORATION (CFL # 6034390)		\$525,000.00	0.15% 0	\$0.00	NA	0
R M K FINANCIAL COR D/B/A MAJESTIC HOMI LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)		\$511,000.00	0.15% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$224,866.00	0.06% 0	\$0.00	NA	0
RANDOLPH-BROOKS F	CU 1	\$194,300.00	0.06% 0	\$0.00	NA	0
RAYMOND JAMES BAI N.A.	NK,	\$199,920.00	0.06% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,742,838.00	0.5%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,861,450.00	0.53%	\$0.00	NA	0	
RED RIVER BANK	2	\$453,044.09	0.13%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$269,800.00	0.08%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$769,737.00	0.22%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,088,085.82	0.31%	\$0.00	NA	0	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,000.00	0.05% (	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,157,500.00	0.33%	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$227,050.00	0.06%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$389,000.00	0.11%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	20	\$5,295,383.00	1.51%	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$518,589.69	0.15%	\$0.00	NA	0	
RUMSON-FAIR HAVEN BANK & TRUST	1	\$239,243.48	0.07%	\$0.00	NA	0	
RUSHMORE	1	\$400,000.00	0.11%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$426,250.00	0.12%	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$459,000.00	0.13% (	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,258,994.30	0.36%	\$0.00	NA	0	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$367,433.40	0.1%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,146,000.00	0.33%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.06%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.11%	\$0.00	NA	0	

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$356,000.00	0.1%	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$312,159.00	0.09% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,546,655.38	0.44%	\$0.00	NA	0	
SEAMEN'S BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$352,000.00	0.1% 0	\$0.00	NA	o	
SECURITY STATE BANK	2	\$625,000.00	0.18% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$365,823.37	0.1% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$540,403.00	0.15% 0	\$0.00	NA	0	
SELECT BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.14% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$531,553.00	0.15% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$530,155.00	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,337,648.94	3.23% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$347,400.00	0.1% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$337,981.00	0.1% 0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00		·	NA	4	
SOVEREIGN BANK, N.A.	16	\$5,079,809.57	1.45% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,662.81	0.06% 0	·	NA	0	
ST. MARY'S CREDIT UNION	1	\$179,420.15	0.05% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$222,750.00	0.06% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$212,500.00		·	NA	_	
STANFORD FCU	1	\$284,500.00	0.08% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,032,000.00	0.29%	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$689,900.00	0.2%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$279,000.00	0.08%	0 \$0.00	NA	0	
STEARNS LENDING INC.	76	\$24,088,183.00	6.86%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	15	\$4,265,772.66					
STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$591,400.00	0.17%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$232,200.00	0.07%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,293,500.00	0.37%	0 \$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,323,969.00	0.38%	0 \$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$275,000.00	0.08%	0 \$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.06%	0 \$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,000.00	0.22%	0 \$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,000.00	0.07%	0 \$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$485,200.00	0.14%	0 \$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,000.00	0.09%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,458.00	0.11%	0 \$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$212,000.00	0.06%	0 \$0.00	NA	0	
THE PARK BANK	1	\$255,000.00	0.07%	0 \$0.00	NA	0	
THINK MUTUAL BANK	1	\$331,900.00	0.09%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,671,850.00	0.48%	0 \$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$229,000.00	0.07%	0 \$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$214,920.00	0.06%	0 \$0.00	NA	0	
	2	\$444,225.00	0.13%	0 \$0.00	NA	0	

TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,200.00	0.09% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$204,000.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,258,236.00	0.36% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,930,873.16	0.55% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$510,000.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,543,366.75	1.01% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$714,000.00	0.2% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,300.00	0.14% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA	0
VALLEY BANK	1	\$183,600.00	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$2,387,307.14	0.68% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,540.00	0.12% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$297,900.00	0.08% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,400.00	0.06% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,308,250.00	1.23% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,191,534.00	0.34% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$649,800.00	0.18% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	4	\$1,192,866.43	0.34% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$201,083.04	0.06% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$232,641.25	0.07% 0	\$0.00	NA	0
	1	\$288,500.00	0.08% 0	\$0.00	NA	0

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	WESLEND FINANCIAL CORP.							
	WEST GATE BANK	1	\$252,800.00	0.07%	\$0.00	NA	.0	
	WESTERN NATIONAL BANK	1	\$199,000.00	0.06%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$222,000.00	0.06%	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,960,950.00	0.56% (	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.07%	\$0.00	NA	0	
Total		1,206	\$351,376,260.11	100%	\$0.00		0	
31417GZJ8	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$188,000.00	0.05%	\$0.00	NA	0	
	IST NAT'L BANK OF GRANT PARK	1	\$216,000.00	0.06%	\$0.00	NA	0	
	3RD FED BANK	2	\$525,250.00	0.15%	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	3	\$642,500.00	0.18%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$574,814.00	0.16%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,214,020.00	0.62%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$527,992.00	0.15%	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$254,000.00	0.07%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$767,500.00	0.22%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,513.53	0.18%	\$0.00	NA	0	
	ALLIANCE BANK	2	\$392,200.00	0.11% (	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,800.00	0.06%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,147,420.00	0.32%	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.12%	\$0.00	NA	0	
	AMERICAN BANK	2	\$521,331.02	0.15% (	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$364,500.00	0.1%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,700.00	0.08%	\$0.00	NA	0	

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AMERICAN FINANCIAL RESOURCES, INC	2	\$606,000.00	0.17%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$376,030.00	0.11%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,110,050.00	0.59%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$820,500.00	0.23%	0 \$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.06%	\$0.00	NA	0	
AMERICASH	1	\$293,250.00	0.08%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$191,200.00	0.05%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$723,923.00	0.2%	0 \$0.00	NA	0	
ANCHORBANK, FSB	1	\$417,000.00	0.12%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$321,450.00	0.09%	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$375,000.00	0.11%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,232,500.00	0.35%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,074,806.53	0.86%	\$0.00	NA	0	
AUBURNBANK	1	\$281,000.00	0.08%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$600,600.00	0.17%	\$0.00	NA	0	
BANCFIRST	2	\$397,000.00		·		_	
BANCORPSOUTH BANK	5	\$1,193,265.00			NA	0	
BANK FIRST NATIONAL	1	\$417,000.00	0.12%	0 \$0.00	NA	0	
BANK MUTUAL	3	\$843,687.63	0.24%	0 \$0.00	NA	0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$286,000.00	0.08%	\$0.00	NA	0	
BANK OF HAWAII	9	\$4,706,250.00	1.32%	0 \$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$177,000.00	0.05%	0 \$0.00	NA	0	
BANK OF THE CASCADES	2	\$616,920.00	0.17%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,585,367.09	0.73%	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$204,180.00	0.06%	0 \$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$309,000.00	0.09%	\$0.00	NA	0	
BANNER BANK	3	\$964,200.00	0.27%	0 \$0.00	NA	0	

BAXTER CREDIT UNION	4	\$1,032,985.00	0.29% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	4	\$1,680,075.84	0.47% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.11% 0	\$0.00	NA	0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$228,000.00	0.06% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,117,041.67	0.31% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$265,000.00	0.07% 0	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$411,700.00	0.12% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,326,604.00	0.65% 0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$279,200.00	0.08% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$357,000.00	0.1% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,775,000.00	0.5% 0	\$0.00	NA	0	
CASHCALL, INC.	44	\$19,506,700.00	5.49% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$409,050.00	0.12% 0	\$0.00	NA	0	
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$256,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.06% 0	\$0.00	NA	0	
CENTRAL CREDIT UNION OF FLORIDA	1	\$239,630.48	0.07% 0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$175,500.00	0.05% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$355,000.00	0.1% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOMELOANS, INC.	1	\$464,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$403,000.00	0.11% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$2,098,905.00	0.59% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,504.00	0.14% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$198,550.00	0.06% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$206,500.00	0.06% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$712,765.00	0.2% 0	\$0.00	NA	0	

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CITIZENS NATL HENDERSON	1	\$349,449.17	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,996,545.00	1.41% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,173,575.00	0.33% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	18	\$5,769,364.00	1.62% 0	\$0.00	NA	0
COBALT MORTGAGEM, INC.	1	\$304,000.00	0.09% 0	\$0.00	NA	
COLLINS STATE BANK	1	\$226,000.00	0.06% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,826.20	0.1% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$262,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$657,200.00	0.18% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$228,977.00	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$2,113,790.00	0.59% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$1,129,100.00	0.32% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$190,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$644,200.00	0.18% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$538,041.00	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,700.00	0.11% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.11% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$301,500.00	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,000.00	0.14% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$333,600.00	0.09% 0	\$0.00	NA	0

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DELMAR FINANCIAL COMPANY	1	\$207,750.00	0.06%	0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	2	\$434,330.25	0.12%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,579.20	0.05%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$306,832.79	0.09%	0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$704,882.00	0.2%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$218,300.00	0.06%	0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	5	\$1,711,075.00	0.48%	0	\$0.00	NA 0	
ELI LILLY FEDERAL CREDIT UNION	2	\$589,084.44	0.17%	0	\$0.00	NA 0	
ENG LENDING	1	\$242,000.00	0.07%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$650,920.00	0.18%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	2	\$533,967.00	0.15%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$804,250.00	0.23%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$520,975.00	0.15%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$330,640.00	0.09%	0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$514,261.00	0.14%	0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	5	\$1,722,605.00	0.48%	0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$587,000.00	0.17%	0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,000.00	0.05%	0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$282,000.00	0.08%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,422,850.00	0.96%	0	\$0.00	NA 0	
FARMERS STATE BANK	2	\$544,968.67	0.15%	0	\$0.00	NA 0	
FARMERS TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,200.00	0.05%	0	\$0.00	NA 0	

EDSTAR CREDIT UNION	1	\$206,880.98	0.06% 0	\$0.00	NA	0	
DELITY BANK	2	\$620,500.00	0.17% 0	\$0.00	NA	0	
DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK	2	\$394,274.27	0.11% 0	\$0.00	NA	0	
DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK	8	\$3,133,939.10	0.88% 0	\$0.00	NA	0	
DELITY BANK D/B/A DELITY BANK ORTGAGE,A GEORGIA HARTERD BANK	1	\$304,000.00	0.09% 0	\$0.00	NA	0	
NANCIAL PARTNERS REDIT UNION	1	\$332,000.00	0.09% 0	\$0.00	NA	0	
RST AMERICAN BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0	
RST BANK & TRUST	1	\$187,500.00	0.05% 0	\$0.00	NA	0	
RST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE"	1	\$207,166.24	0.06% 0	\$0.00	NA	0	
RST BANK FINANCIAL ENTRE	2	\$409,100.00	0.12% 0	\$0.00	NA	0	
RST BANKERS TRUST OMPANY, N.A.	1	\$266,739.10	0.08% 0	\$0.00	NA	0	
RST CALIFORNIA ORTGAGE COMPANY	7	\$2,990,750.00	0.84% 0	\$0.00	NA	0	
RST CENTURY BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
RST CHOICE LOAN ERVICES, INC.	5	\$1,686,700.00	0.47% 0	\$0.00	NA	0	
RST CITIZENS BANK AND RUST CO.	2	\$432,688.39	0.12% 0	\$0.00	NA	0	
RST COMMUNITY BANK, CHARTERED BANK.	1	\$192,000.00	0.05% 0	\$0.00	NA	0	
RST COMMUNITY REDIT UNION	2	\$384,000.00	0.11% 0	\$0.00	NA	0	
RST COMMUNITY ORTGAGE, INC.	3	\$895,150.00	0.25% 0	\$0.00	NA	0	
RST COMMUNITY STATE ANK	1	\$256,000.00	0.07% 0	\$0.00	NA	0	
RST CONTINENTAL ORTGAGE, LTD.	1	\$208,796.00	0.06% 0	\$0.00	NA	0	
RST FEDERAL BANK	1	\$190,612.00	0.05% 0	\$0.00	NA	0	
RST FEDERAL BANK, FSB	2	\$535,250.00	0.15% 0	\$0.00	NA	0	
RST FEDERAL S & L SSOC. OF LAKEWOOD,	2	\$657,935.00	0.19% 0	\$0.00			
	1	\$177,000.00	0.05% 0	\$0.00	NA	0	
	DELITY BANK DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK DELITY BANK D/B/A DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK ORTGAGE, A GEORGIA HARTERED BANK DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK ORTGAGE, A GEORGIA HARTERD BANK NANCIAL PARTNERS REDIT UNION RST AMERICAN BANK RST BANK & TRUST RST BANK BOBJA FIRST ANK MORTGAGE, GRANTEE" RST BANK FINANCIAL ENTRE RST BANKERS TRUST OMPANY, N.A. RST CALIFORNIA ORTGAGE COMPANY RST CENTURY BANK RST CHOICE LOAN ERVICES, INC. RST CITIZENS BANK AND RUST CO. RST COMMUNITY BANK, CHARTERED BANK. 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CHARTERED BANK RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY RST COMMUNITY RST COMMUNITY RST COMMUNITY RST COMMUNITY RST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY REST COMMUNITY RS	DELITY BANK         2         \$620,500.00         0.17% 0           DELITY BANK D/B/A         2         \$394,274.27         0.11% 0           DELITY BANK         2         \$394,274.27         0.11% 0           ORTGAGE, A GEORGIA         4         \$31,133,939.10         0.88% 0           DELITY BANK D/B/A         5         0.000         0.09% 0           DELITY BANK D/B/A         0         0.000         0.09% 0           DELITY BANK D/B/A         1         \$304,000.00         0.09% 0           DELITY BANK         1         \$322,000.00         0.09% 0           REDIT UNION         1         \$184,000.00         0.05% 0           RST BANK ERSTRUST         1         \$207,166.24         0.06% 0           BRST CALIFORNIA         7         \$2,990,	DELITY BANK	DELITY BANK   2   \$620,500.00   0.17%   0   \$0.00   NA   DELITY BANK D/B/A   DELITY BANK D/B/A   2   \$394,274.27   0.11%   0   \$0.00   NA   DELITY BANK D/B/A   2   \$394,274.27   0.11%   0   \$0.00   NA   DELITY BANK D/B/A   DELITY DANK D/B/A   DELITY D/B/A   D/B/A   D/B/A   D/B/A   D/B/	DELITY BANK   2   \$620,500.00   0.17%   0   \$0.00   NA   0   DELITY BANK   0RTGAGE, A GEORGIA   4ARTERED BANK   0RTGAGE, A GEORGIA   8   \$3,133,939.10   0.88%   0   \$0.00   NA   0   DELITY BANK   0PROGREE   1   \$304,000.00   0.09%   0   \$0.00   NA   0   DELITY BANK   0PROGREE   1   \$332,000.00   0.09%   0   \$0.00   NA   0   DELITY BANK   0PROGREE   1   \$332,000.00   0.09%   0   \$0.00   NA   0   DELITY BANK   0PROGREE   1   \$332,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   0PROGREE   1   \$187,500.00   0.05%   0   \$0.00   NA   0   DELITY BANK   0PROGREE   1   \$207,166.24   0.06%   0   \$0.00   NA   0   DELITY BANK   1   \$266,739.10   0.08%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$220,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$220,000.00   0.06%   0   \$0.00   NA   0   DELITY BANK   1   \$220,000.00   0.06%   0   \$0.00   NA   0   DELITY BANK   1   \$192,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$192,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$256,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$226,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$226,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0   \$0.00   NA   0   DELITY BANK   1   \$20,000.00   0.05%   0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	2	\$991,500.00	0.28% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$1,964,950.00	0.55% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$512,900.00	0.14% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$196,668.00	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,400,144.00	0.39% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$186,000.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$285,000.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$485,500.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$480,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$325,800.00	0.09% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	3	\$707,371.00	0.2% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$343,912.50	0.1% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$204,000.00	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	1	\$178,000.00	0.05% 0	\$0.00	NA 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,000.00	0.05% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,150.00	0.38% 0	\$0.00	NA 0	
FIRST TRUST BANK OF ILLINOIS	1	\$200,800.00	0.06% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST COMPANY	1	\$258,494.00	0.07% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,997.00	0.15% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.11% 0	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$240,900.00	0.07% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$587,200.00	0.17% 0	\$0.00	NA 0	
FORUM CREDIT UNION	7	\$1,862,411.37	0.52% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$270,000.00	0.08% 0	\$0.00	NA 0	
FREMONT BANK	17	\$5,083,253.46	1.43% 0	\$0.00	NA 0	

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FRONTIER BANK	1	\$249,600.00	0.07%	0	\$0.00	NA 0	
FULTON BANK, N.A.	6	\$1,714,111.00	0.48%	0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$234,830.00	0.07%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$244,601.00	0.07%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$508,550.00	0.14%	0	\$0.00	NA 0	
GEORGETOWN BANK	1	\$187,200.00	0.05%	0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$370,400.00	0.1%	0	\$0.00	NA 0	
GMFS LLC	2	\$741,949.82	0.21%	0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA 0	
GRAND BANK NA	4	\$1,133,000.00	0.32%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$607,358.00	0.17%	0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	23	\$6,625,200.00	1.86%	0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$265,500.00	0.07%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$193,100.00	0.05%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$813,000.00	0.23%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	10	\$2,225,250.00	0.63%	0	\$0.00	NA 0	
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.08%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$612,933.96	0.17%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$599,034.92	0.17%	0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$178,400.00	0.05%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$459,951.66	0.13%			NA 0	
HOME FEDERAL SAVINGS BANK	1	\$256,800.00	0.07%	0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$265,000.00	0.07%	0	\$0.00	NA 0	
HOME STATE BANK NA	1	\$227,500.00	0.06%	0	\$0.00	NA 0	

HOMEFIRST MORTGAGE, LLC	1	\$360,000.00	0.1% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$588,300.00	0.17% 0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$447,020.00	0.13% 0	\$0.00	NA	0	
HORIZON BANK N A	2	\$359,000.00	0.1% 0				
HORIZON BANK, N.A.	1	\$335,200.00	0.09% 0				
IBERIABANK MORTGAGE COMPANY	2	\$521,500.00	0.15% 0				
IDAHO CENTRAL CREDIT UNION	6	\$1,399,305.00	0.39% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.08% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$559,000.00	0.16% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$632,000.00	0.18% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$288,000.00	0.08% 0	\$0.00	NA	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	0.08%	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$290,600.00	0.08%	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$222,687.00	0.06% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.06%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$284,000.00	0.08% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	2	\$486,438.00	0.14% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$702,460.00	0.2% 0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,600.00	0.06% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$410,438.21	0.12% 0	\$0.00	NA	0	
LAKESIDE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,208,000.00	1.18% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$535,704.38	0.15% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$214,500.00	0.06% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$233,000.00	0.07% 0	\$0.00	NA	0	

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LEADER BANK, N.A.	9	\$2,860,875.00	0.8%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	NA 0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$516,200.00	0.15%	0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.12%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$235,806.37	0.07%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$308,750.00	0.09%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$223,000.00	0.06%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$680,346.73	0.19%	0 \$0.00	NA 0
LINN AREA CREDIT UNION	N 1	\$359,500.00	0.1%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$2,348,256.07	0.66%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$255,000.00	0.07%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA 0
LPMC, LLC	1	\$253,500.00	0.07%	0 \$0.00	NA 0
M/I FINANCIAL CORP.	4	\$995,600.00	0.28%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$206,000.00	0.06%	0 \$0.00	NA 0
MACON BANK, INC	1	\$320,000.00	0.09%	0 \$0.00	NA 0
MAGNA BANK	3	\$996,905.00	0.28%	0 \$0.00	NA 0
MAINSTREET CREDIT UNION	2	\$389,000.00	0.11%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$314,000.00	0.09%	0 \$0.00	NA 0
MARINE BANK	1	\$223,670.00	0.06%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.11%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$949,509.22	0.27%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$300,000.00	0.08%	0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$310,521.16	0.09%	0 \$0.00	NA 0
MERIWEST MORTGAGE	1	\$417,000.00	0.12%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,124,000.00	0.32%	0 \$0.00	NA 0
METCALF BANK	1	\$181,500.00	0.05%	0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$176,727.48	0.05%	0 \$0.00	NA 0

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]	MICHIGAN MUTUAL INC.	1	\$218,743.00	0.06%	\$0.00	NA	0	
]	MICHIGAN MUTUAL, INC.	2	\$751,000.00	0.21%	\$0.00	NA	0	
	MID-ISLAND MORTGAGE	1	\$253,500.00	0.07% 0	\$0.00	NA	0	
	CORP.		Ψ255,500.00	0.07 70 0	Ψ0.00	11/1	_	
	MIDDLETON COMMUNITY BANK	1	\$256,500.00	0.07%	\$0.00	NA	0	
	MIDWEST HERITAGE	1	\$299,639.00	0.08% 0	\$0.00	NA	Λ	
	BANK, A FEDERAL SA	1	Ψ277,037.00	0.00 %	ψ0.00	IVA	٧	
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$258,760.00	0.07%	\$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	\$320,000.00	0.09%	\$0.00	NA	0	
i i	MISSOURI CREDIT UNION	2	\$585,450.00	0.16% 0	\$0.00	NA	0	
h	MONSON SAVINGS BANK	1	\$305,000.00			NA NA		
	MORTGAGE AMERICA INC	1	\$270,000.00	0.08% 0		NA	_	
h	MORTGAGE CLEARING		·					
	CORP	1	\$193,000.00	0.05%	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$241,500.00	0.07%	\$0.00	NA	0	
]	MOTOROLA EMPLOYEES	2	\$386,250.00	0.11% 0	\$0.00	NA	Λ	
	CREDIT UNION		\$360,230.00	0.11700	\$0.00	IVA	٧	
	MOUNTAIN AMERICA	3	\$677,925.00	0.19% 0	\$0.00	NA	0	
	CREDIT UNION				· ·		4	
	MOVEMENT MORTGAGE	1	\$264,791.67	0.07% 0	\$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	2	\$699,500.00	0.2%	\$0.00	NA	0	
	NATIONAL EXCHANGE							
	BANK AND TRUST	2	\$661,000.00	0.19% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$357,000.00	0.1% 0	\$0.00	NA	0	
h	NETWORK FUNDING, L.P.	2	\$492,200.00	0.14% 0		NA	_	
	NEW ERA BANK	1	\$209,600.00	0.06%	\$0.00	NA	0	
]	NEW MEXICO BANK AND	2	¢421 200 00	0.1207.0	\$0.00	NI A	0	
	TRUST	2	\$431,200.00					
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.05%	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.12%	\$0.00	NA	0	
	NORTHWEST FEDERAL	7	\$2,403,000.00	0.68% 0	\$0.00	NA	0	
	CREDIT UNION				-		$\dashv$	
	NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.06%	\$0.00	NA	0	
	O A MORTGAGE SERVICES	4	\$1,209,100.00	0.34% 0	\$0.00	NA	0	
h	ON Q FINANCIAL, INC.	3	\$945,250.00		· ·	NA NA	_	
	OPES ADVISORS, INC.	2	\$591,125.00	0.27% 0		NA NA	_	
	ORANGE COUNTY'S		·					
	CREDIT UNION	3	\$1,018,500.00	0.29% 0	\$0.00	NA	0	
	OXFORD BANK	1	\$285,000.00	0.08%	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	1	\$297,000.00	0.08%	\$0.00	NA	0	

PACIFIC HOME LOANS	1	\$400,000.00	0.11% (	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$790,500.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,275.01	0.06% (	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$264,000.00	0.07%	\$0.00	NA 0
PARKSIDE LENDING, LLC	14	\$6,292,100.00	1.77% (	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$2,503,633.70	0.7%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,509,080.00	0.42%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	16	\$4,683,859.62	1.32% (	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.05%	\$0.00	NA 0
PEOPLE'S CREDIT UNION	1	\$374,700.00	0.11% (	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.07%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,897.64	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,716,093.06	1.33% (	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$387,740.00	0.11%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$180,000.00	0.05%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$498,100.00	0.14%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$341,500.00	0.1%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$637,000.00	0.18%	\$0.00	NA 0
POLONIA BANK	1	\$297,000.00	0.08%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$285,197.00		· ·	
PROVIDENCE BANK	1	\$308,655.00	0.09% (	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,433,500.00	0.4% (		NA 0
PS BANK	1	\$227,464.87	0.06%		NA 0
PSFCU	1	\$248,000.00	0.07% (	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.07%	·	
PURDUE FEDERAL CU	1	\$215,200.00	0.06%	\$0.00	NA 0

QUORUM FE CREDIT UNI		1	\$417,000.00	0.12% 0	\$0.00	NA	0	
R M K FINAN D/B/A MAJES LOAN, A CA CORPORATIO 6034390)	NCIAL CORP STIC HOME LIFORNIA	3	\$758,000.00	0.21% 0	\$0.00	NA	0	
R P FUNDING	G. INC	1	\$280,557.76	0.08% 0	\$0.00	NA	0	
RABOBANK,	<i>'</i>	1	\$195,192.00	0.05% 0	\$0.00	NA		
RANDOLPH TRUST COM NORTH CAR	BANK AND PANY, A	1	\$289,764.93	0.08% 0	\$0.00	NA		
RANDOLPH-	BROOKS FCU	3	\$679,385.00	0.19% 0	\$0.00	NA	0	
RANLIFE, IN	C.	1	\$414,270.00	0.12% 0	\$0.00	NA	0	
RCB BANK		1	\$417,000.00	0.12% 0	\$0.00	NA	0	
REAL ESTAT NETWORK, I	TE MORTGAGE NC.	7	\$2,124,302.00	0.6% 0	\$0.00	NA	0	
REAL ESTAT NETWORK, I HOMEBRIDO		6	\$1,777,521.00	0.5% 0	\$0.00	NA	0	
REAL ESTAT NETWORK, I FINANCEMY		1	\$329,600.00	0.09% 0	\$0.00	NA	0	
RED CANOE UNION	CREDIT	2	\$686,927.88	0.19% 0	\$0.00	NA	0	
RED RIVER I	BANK	1	\$251,222.83	0.07% 0	\$0.00	NA	0	
REDSTONE I CREDIT UNI		1	\$195,000.00	0.05% 0	\$0.00	NA	0	
REDWOOD C	CAPITAL BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0	
REGIONS BA REGIONS MO		2	\$441,010.14	0.12% 0	\$0.00	NA	0	
RELIANCE S	TATE BANK	1	\$314,400.00	0.09% 0	\$0.00	NA	0	
RENASANT I	BANK	3	\$836,700.00	0.24% 0	\$0.00	NA	0	
RESIDENTIA CORPORATI		1	\$333,000.00	0.09% 0	\$0.00	NA	0	
RESIDENTIA CORPORATI CORPORATI	ON, A	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
RIGHT STAR INC., A CALI CORPORATI		1	\$225,000.00	0.06% 0	\$0.00	NA	0	
ROCKFORD FCU	COMMUNITY	1	\$259,000.00	0.07% 0	\$0.00	NA	0	
ROCKLAND CREDIT UNI		1	\$196,000.00	0.06% 0	\$0.00	NA	0	
ROCKY MOU	JNTAIN BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0	
		-	\$275,000.00	0.08% 0	\$0.00	NA	ıπ	

ROLLSTONE BANK & TRUST						
ROUNDPOINT MORTGA COMPANY	GE 22	\$6,053,032.00	1.7% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$541,203.00	0.15% 0	\$0.00	NA 0	
RUSHMORE	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	2	\$440,500.00	0.12% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	3	\$870,400.00	0.24% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,296,143.73	0.36% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$811,417.85	0.23% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,017,000.00	0.29% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.07% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,000.00	0.08% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATI CHARTERED CREDIT UNION	E 1	\$181,000.00	0.05% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERA CREDIT UNION	L 2	\$817,000.00	0.23% 0	\$0.00	NA 0	
SCHUYLKILL FEDERAL CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNIO	N 1	\$184,000.00	0.05% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$182,500.00	0.05% 0	\$0.00	NA 0	
SERVICE FIRST FEDERA CREDIT UNION	L 1	\$196,000.00	0.06% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$291,803.00	$0.08\% \ 0$	\$0.00	NA 0	
SHELL FEDERAL CREDI' UNION	Γ 1	\$212,325.00	0.06% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$400,000.00	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,721,391.96	3.3% 0	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS	1	\$204,000.00	0.06% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA 0	
SOOPER CREDIT UNION	1	\$315,213.25	0.09% 0	\$0.00	NA 0	
	1	\$318,000.00	0.09% 0	\$0.00	NA 0	

SOUTHLAND CREDIT UNION						
SOVEREIGN BANK, N.A.	20	\$6,103,646.28	1.72% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$249,300.00	0.07% 0	\$0.00	NA	
STANDARD BANK & TRUST COMPANY	1	\$201,700.00	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$652,954.00	0.18% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,488.52	0.21% 0	\$0.00	NA	0
STANFORD FCU	1	\$180,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$184,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$210,500.00	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$404,000.00	0.11% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$1,088,000.00	0.31% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$300,000.00	0.08% 0	\$0.00	NA	0
STC CAPITAL BANK	1	\$390,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	57	\$17,344,918.01	4.88% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,405,428.80	0.96% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$586,050.00	0.16% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$722,100.00	0.2% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$270,000.00	0.08% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$338,000.00	0.1% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$247,500.00	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,915,235.00	0.54% 0	\$0.00	NA	_
SWBC MORTGAGE CORPORATION	4	\$1,181,100.00	0.33% 0	\$0.00	NA	
T. J. FINANCIAL, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0
, :-:	1	\$299,538.10	0.08% 0	\$0.00	NA	_

TECHNO UNION	LOGY CREDIT						
TEXAS T CREDIT	ECH FEDERAL UNION	1	\$323,000.00	0.09% 0	\$0.00	NA	0
THE BLA BANK	NCO NATIONAL	1	\$329,600.00	0.09% 0	\$0.00	NA	0
THE BRY COMPAN	YN MAWR TRUST NY	2	\$834,000.00	0.23% 0	\$0.00	NA	0
	PE COD FIVE AVINGS BANK	2	\$483,500.00	0.14% 0	\$0.00	NA	0
THE COI	LUMBIA BANK	1	\$257,116.00	$0.07\% \ 0$	\$0.00	NA	0
THE F&N COMPAN	M BANK & TRUST NY	1	\$309,000.00	0.09% 0	\$0.00	NA	0
	MERS AND ANTS NATIONAL	1	\$265,600.00	0.07% 0	\$0.00	NA	0
	ST NATIONAL F MIFFLINT	1	\$195,200.00	0.05% 0	\$0.00	NA	0
	ST NATIONAL F OTTAWA	1	\$226,005.60	0.06% 0	\$0.00	NA	0
	ST NATIONAL F WYOMING	1	\$190,000.00	0.05% 0	\$0.00	NA	0
THE HAI BANK	RVARD STATE	1	\$189,225.00	0.05% 0	\$0.00	NA	0
THE MOI	RTGAGE HOUSE,	2	\$416,000.00	0.12% 0	\$0.00	NA	0
THE PAR	K BANK	1	\$380,000.00	0.11% 0	\$0.00	NA	0
THINK M	IUTUAL BANK	3	\$685,200.00	0.19% 0	\$0.00	NA	0
TOTAL N SERVICE	MORTGAGE ES, LLC	1	\$328,000.00	0.09% 0	\$0.00	NA	
TOWER I UNION	FEDERAL CREDIT	5	\$1,420,276.00	0.4% 0	\$0.00	NA	0
TRADITI LLC	ON MORTGAGE	1	\$372,000.00	0.1% 0	\$0.00	NA	0
TRIUMP	H BANK	1	\$228,800.00	0.06% 0	\$0.00	NA	0
TRUSTO	NE	1	\$224,000.00	0.06% 0	\$0.00	NA	0
OREGON	A BANK, AN I STATE RED BANK	6	\$2,075,243.57	0.58% 0	\$0.00	NA	0
	AVINGS BANK, AN PRPORATION	9	\$2,501,718.22	0.7% 0	\$0.00	NA	0
	BANK &TRUST	1	\$289,000.00	0.08% 0	\$0.00	NA	0
	BANK OF UNION	1	\$334,000.00	0.09% 0	\$0.00	NA	
UNITED BANK	COMMUNITY	1	\$203,200.00	0.06% 0	\$0.00	NA	
UNITED MORTG <i>i</i>	WHOLESALE AGE	19	\$5,327,829.00	1.5% 0	\$0.00	NA	0
	COMMUNITY UNION, AN	2	\$599,500.00	0.17% 0	\$0.00	NA	0

OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$350,000.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,500.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,768,650.00	0.5% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$390,500.00	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,199,242.47	0.34% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$591,500.00	0.17% 0	\$0.00	NA	0
VENTURE BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$251,000.00	0.07% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$307,525.78	0.09% 0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,210.43	0.11% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$408,400.00	0.11% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$660,300.00	0.19% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,617,913.00	1.86% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	\$300,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$304,800.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,300.00	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$668,944.00	0.19% 0	\$0.00	NA	0
			0.0644.0	Φ0.00	27.4	_
WEBSTER BANK, N.A.	1	\$209,669.50	0.06%   0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION						
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$304,000.00	0.09% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$457,310.00	0.13% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$814,000.00	0.23% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.07% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	2	\$420,300.00	0.12% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$620,000.00	0.22% 0	\$0.00	NA 0	
Total		1,194	\$355,586,841.08	100% 0	\$0.00	0	
31417GZK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.06% 0	\$0.00	NA 0	
	3RD FED BANK	3	\$695,100.00	0.19% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$248,017.54	0.07% 0	<b>*</b> 0.00		_
	WORTGAGE CORP	l	Ψ2 10,017.51	0.07 76 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	3	\$652,220.00	0.18% 0	\$0.00	NA 0	
	ACACIA FEDERAL	3	\$652,220.00	<del>- H</del>			
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE		\$652,220.00	0.18% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY		\$652,220.00 \$3,533,334.00	0.18% 0	\$0.00 \$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		\$652,220.00 \$3,533,334.00 \$396,000.00	0.18% 0 0.97% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACHIEVA CREDIT UNION ADVANCIAL FEDERAL		\$652,220.00 \$3,533,334.00 \$396,000.00 \$175,200.00	0.18% 0 0.97% 0 0.11% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY		\$652,220.00 \$3,533,334.00 \$396,000.00 \$175,200.00 \$214,300.00	0.18% 0 0.97% 0 0.11% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE	13	\$652,220.00 \$3,533,334.00 \$396,000.00 \$175,200.00 \$214,300.00 \$210,100.00	0.18% 0 0.97% 0 0.11% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

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ALLIANCE DIREC MORTGAGE	СТ НОМЕ	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
ALPINE BANK &	TRUST CO.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
AMEGY MORTGA COMPANY, L.L.C		1	\$416,000.00	0.11%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	FEDERAL	2	\$390,300.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANI	X	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN BANI		1	\$228,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN EAGI FEDERAL CREDI'		1	\$240,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINA HOUSE LARIBA	NCE	2	\$456,200.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINA RESOURCES, INC		4	\$1,143,500.00	0.31%	0	\$0.00	NA	0	
AMERICAN NATI BANK	ONAL	2	\$600,950.48	0.17%	0	\$0.00	NA	0	
AMERICAN NATI BANK FOX CITIE		1	\$264,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACI MORTGAGE CORPORATION	FIC	7	\$1,908,800.00	0.52%	0	\$0.00	NA	0	
AMERICAN PACI CORP	FIC MTG	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN SOUT MORTGAGE COR		1	\$284,500.00	0.08%	0	\$0.00	NA	0	
AMERIPRO FUND	ING, INC	1	\$220,812.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK, F	SB	2	\$432,500.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED BA NATIONAL ASSO		22	\$5,826,685.64	1.6%	0	\$0.00	NA	0	
ASSOCIATED CRI UNION	EDIT	1	\$398,585.36	0.11%	0	\$0.00	NA	0	
ATLANTIC COAS MORTGAGE	Т	1	\$409,500.00	0.11%	0	\$0.00	NA	0	
ATLANTIC PACIF MORTGAGE CORPORATION	FIC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
AUBURNBANK		1	\$322,400.00	0.09%	0	\$0.00	NA	0	
AURORA FINANO GROUP, INC.	CIAL	1	\$318,000.00	0.09%	0	\$0.00	NA	0	
AUSTIN TELCO F CREDIT UNION	EDERAL	1	\$231,642.79	0.06%	0	\$0.00	NA	0	
BANCFIRST		1	\$288,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH	BANK	4	\$1,069,600.00	0.29%	0	\$0.00	NA	0	
BANK FIRST NAT	TIONAL	1	\$213,000.00	0.06%	0	\$0.00	NA	0	
BANK MUTUAL		2	\$517,718.29	0.14%	-		NA	0	
BANK OF ENGLA	ND	3	\$989,000.00	0.27%	0	\$0.00	NA	0	

BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A.	7 2 2 4	\$2,957,500.00 \$592,723.01 \$412,000.00	0.81% 0 0.16% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA	0	
LOUISIANA CORPORATION BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2					4	
BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2					4	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$412,000.00	0.11% 0	\$0.00		_ !	
CALIFORNIA STATE BANKING CORP.	4			ψυ.υυ	NA	0	
BANKING CORP.	4						
		\$1,394,067.61	0.38% 0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.						-	
	1	\$285,400.00	0.08% 0	\$0.00	NA	0	
BANKERS TRUST	1	\$209,000.00	0.06% 0	\$0.00	NA	0	
COMPANY	2					4	
BANKNEWPORT	2	\$617,750.00	0.17% 0	\$0.00	NA NA	<b>-</b> 1	
	1					- 1	
	5	\$1,442,590.00	0.4% 0	\$0.00	NA	U	
	3	\$1,041,656.66	0.29% 0	\$0.00	NA	0	
		Φ <b>52</b> 0, 001, 00	0.150/.0	Φ0.00		4	
		\$529,091.90	0.15% 0	\$0.00	NA	U	
	5	\$1,180,900.00	0.32% 0	\$0.00	NA	0	
	1	\$417,000,00	0.11% 0	00.02	NΙΛ	Λ	
	1	\$417,000.00	0.11700	\$0.00			
	1	\$552,000.00	0.15% 0	\$0.00	NA	0	
						t	
	6	\$1,573,678.66	0.43% 0	\$0.00	NA	0	
	1	\$185,000,00	0.05% 0	\$0.00	NA	0	
	1	·				<b>-</b> 1	
	2	\$499,900.00	0.14% 0	\$0.00	NA	0	
DBA NEW AMERICAN	13	\$4,585,850.00	1.26% 0	\$0.00	NA	0	
FUNDING		. ,		·			
BUSEY BANK,	2	\$400,750.00	0.11% 0	\$0.00	NA	0	
CALIFORNIA CREDIT	1			¢0.00			
UNION	1	\$297,000.00	0.08%	\$0.00	NA	U	
CAPITAL BANK OF NEW	1	\$200,000,00	0.05%	00.02	NI A		
JERSEY	1	φ200,000.00	0.05%0	φυ.υυ	INA	٧	
CARDINAL FINANCIAL	1	\$1 183 3/0 00	0 33%	\$0.00	NΙΛ	ام	
COMPANY, L.P.		· · ·			INA	۲	
CASHCALL, INC.	56	\$22,781,500.00	6.26% 0	\$0.00	NA	0	
CASTLE & COOKE	2	\$419 539 00	0 12% 0	\$0.00	NΔ	0	
MORTGAGE, LLC		. ,				4	
CBCFCU	1	\$271,300.00	0.07% 0	\$0.00	NA	0	
CENTRAL MINNESOTA	2	\$630,600,00	0.17%0	\$0.00	NA	0	
CREDIT UNION		. ,				4	
CENTRUE BANK	1	\$189,050.00	0.05% 0	\$0.00	NA	0	
CENTURY LENDING	8	\$3,106,400,00	0.85%0	\$0.00	NA	0	
COMPANY		. , ,				4	
	1	\$306,000.00	0.08% 0	\$0.00	NA	0	
	BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BLACKHAWK BANK BM REAL ESTATE SERVICES BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CALIFORNIA CREDIT UNION CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBCFCU CENTRAL MINNESOTA CREDIT UNION CENTRUE BANK	BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BLACKHAWK BANK BM REAL ESTATE SERVICES BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CALIFORNIA CREDIT UNION CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CECFCU CENTRAL MINNESOTA CREDIT UNION CENTRUE BANK 1 CENTURY LENDING COMPANY  8 CENTRUE BANK 1 CENTURY LENDING COMPANY  8 CENTURY LENDING COMPANY  8 CENTURY LENDING COMPANY  8 CENTURY LENDING COMPANY  8 CENTURY LENDING COMPANY  8 CENTURY LENDING COMPANY  8 CENTURY LENDING COMPANY  8 CENTURY LENDING COMPANY	BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY COAST BANK BELL STATE BANK & 5 \$1,180,900.00 BHACKHAWK BANK BELACKHAWK BANK BELACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION BORSER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CALIFORNIA CREDIT UNION CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBCFCU CENTURY LENDING CENTRUE BANK 1 \$233,000.00 S1,442,590.00 S1,442,590.00 S1,180,900.00 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S1,573,678.66 S22,781,500.00 S1,573,678.66 S22,781,500.00 S2,781,500.00 BANNER BANK  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAYCOAST BANK  BELL STATE BANK  BELL STATE BANK  BELL STATE BANK  BELL STATE BANK  BELL STATE BANK  BELL STATE  BLACKHAWK BANK  BELL STATE  BOOLING EMPLOYEES' CREDIT UNION  BOOLIDER VALLEY CU  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN  FUNDING  BUSEY BANK,  CALIFORNIA CREDIT UNION  CAPITAL BANK OF NEW JERSEY  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRUS S1,041,656.66  0.29% 0 0.14% 0 0.29% 0 0.15% 0 0.29% 0 0.15% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.11% 0 0.32% 0 0.11% 0 0.15% 0 0.11% 0 0.05% 0 0.06% 0 0	BANNER BANK         1         \$283,000.00         0.08% 0         \$0.00           BAXTER CREDIT UNION         5         \$1,442,590.00         0.4% 0         \$0.00           BAY FEDERAL CREDIT UNION         3         \$1,041,656.66         0.29% 0         \$0.00           BAY COAST BANK         2         \$529,091.90         0.15% 0         \$0.00           BELL STATE BANK & TRUST         5         \$1,180,900.00         0.32% 0         \$0.00           BLACKHAWK BANK         1         \$417,000.00         0.11% 0         \$0.00           BM REAL ESTATE SERVICES         1         \$552,000.00         0.15% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         6         \$1,573,678.66         0.43% 0         \$0.00           CREDIT UNION         6         \$1,573,678.66         0.43% 0         \$0.00           BOULDER VALLEY CU         1         \$224,900.00         0.06% 0         \$0.00           BOADAVIEW MORTGAGE CORPORATION         2         \$499,900.00         0.14% 0         \$0.00           BOADAVIEW MORTGAGE CORPORATION         13         \$4,585,850.00         1.26% 0         \$0.00           BUSEY BANK,         2         \$400,750.00         0.11% 0         \$0.00           CALIFORNIA CREDIT UNION<	BANNER BANK         1         \$283,000.00         0.08%         0         \$0.00         NA           BAXTER CREDIT UNION         5         \$1,442,590.00         0.4%         0         \$0.00         NA           BAY FEDERAL CREDIT UNION         3         \$1,041,656.66         0.29%         0         \$0.00         NA           BAYCOAST BANK         2         \$529,091.90         0.15%         0         \$0.00         NA           BELL STATE BANK & TRUST         5         \$1,180,900.00         0.32%         0         \$0.00         NA           BLACKHAWK BANK         1         \$417,000.00         0.11%         0         \$0.00         NA           BERVICES         1         \$552,000.00         0.15%         0         \$0.00         NA           BOEING EMPLOYEES'         6         \$1,573,678.66         0.43%         0         \$0.00         NA           BORDER STATE BANK         1         \$185,000.00         0.05%         0         \$0.00         NA           BOULDER VALLEY CU         1         \$224,900.00         0.06%         0         \$0.00         NA           BROADER SOLUTIONS INC.         DBA NEW AMERICAN         13         \$4,585,850.00         1.26%         \$0.00	BANNER BANK         1         \$283,000.00         0.08%         0         \$0.00         NA         0           BAXTER CREDIT UNION         5         \$1,442,590.00         0.4%         0         \$0.00         NA         0           BAY FEDERAL CREDIT         3         \$1,041,656.66         0.29%         0         \$0.00         NA         0           BAYCOAST BANK         2         \$529,091.90         0.15%         0         \$0.00         NA         0           BELL STATE BANK & TRUST         5         \$1,180,900.00         0.32%         0         \$0.00         NA         0           BLACKHAWK BANK         1         \$417,000.00         0.11%         0         \$0.00         NA         0           BOEING EMPLOYEES'         6         \$1.573,678.66         0.43%         0         \$0.00         NA         0           CREDIT UNION         6         \$1.573,678.66         0.43%         0         \$0.00         NA         0           BOULDER STATE BANK         1         \$185,000.00         0.05%         0         \$0.00         NA         0           BOULDER VALLEY CU         1         \$224,900.00         0.06%         0         \$0.00         NA	

CESSNA EMPLOYEES CREDIT UNION						
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,667,900.00	0.46% 0	\$0.00	NA	0
CITIZENS BANK	1	\$182,000.00	0.05% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$239,920.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$193,351.00	0.05% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$221,109.03	0.06% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	2	\$613,750.00	0.17% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.1% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$926,616.62	0.25% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$233,085.00	0.06% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,367,950.00	2.3% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,396,908.00	0.93% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,466,636.17	0.68% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$299,100.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$185,600.00	0.05% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$211,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,150.00	0.05% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$664,000.00	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	2	\$433,000.00	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.24% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$247,200.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.09% 0	\$0.00	NA	0

CUM BAN	IBERLAND COUNTY K	1	\$234,638.18	0.06%	0 \$0.00	NA	0	
DAK UNIO	OTA WEST CREDIT ON	1	\$243,624.31	0.07%	0 \$0.00	NA	0	
	TA COMMUNITY DIT UNION	2	\$539,573.76	0.15%	0 \$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	1	\$311,900.00	0.09%	0 \$0.00	NA	0	
	MORTGAGE IPANY, LTD.	1	\$348,020.00	0.1%	0 \$0.00	NA	0	
	LAR BANK, FEDERAL INGS BANK	3	\$700,450.00	0.19%	0 \$0.00	NA	0	
COR	PER & KRAMER MTG P DBA 1ST ANTAGE MORTGAGE	1	\$380,000.00	0.1%	0 \$0.00	NA	0	
EAS	Γ RIVER BANK	1	\$417,000.00	0.11%	0 \$0.00	NA	0	
EAS	ΓLAND	1	\$300,000.00	0.08%	0 \$0.00	NA	0	
ELE' UNIC	VATIONS CREDIT DN	3	\$763,000.00	0.21%	0 \$0.00	NA	0	
	LILLY FEDERAL DIT UNION	1	\$177,320.50	0.05%	0 \$0.00	NA	0	
ENV	OY MORTGAGE, LTD.	2	\$692,000.00	0.19%	0 \$0.00	NA	0	
EVA	BANK	1	\$224,910.00	0.06%	0 \$0.00	NA	0	
	RETT FINANCIAL INC, SUPREME LENDING	2	\$400,100.00	0.11%	0 \$0.00	NA	0	
	RETT FINANCIAL INC., SUPREME LENDING	2	\$594,700.00	0.16%	0 \$0.00	NA	0	
	RETT FINANCIAL INC., SUPREME LENDING DA	2	\$398,000.00	0.11%	0 \$0.00	NA	0	
	RETT FINANCIAL, INC SUPREME LENDING	1	\$309,600.00	0.09%	0 \$0.00	NA	0	
	RETT FINANCIAL, INC. SUPREME LENDING	1	\$300,000.00	0.08%	0 \$0.00	NA	0	
MON	RGREEN IEYSOURCE TGAGE COMPANY	2	\$511,000.00	0.14%	0 \$0.00	NA	0	
	EL MORTGAGE VICING, INC.	5	\$1,772,000.00	0.49%	0 \$0.00	NA	0	
	HANGE BANK & ST CO.	1	\$273,000.00	0.08%	0 \$0.00	NA	0	
FAR BAN	MERS & MERCHANTS K	1	\$206,314.36	0.06%	0 \$0.00	NA	0	
	MERS BANK & TRUST, A CORPORATION	14	\$3,752,276.00	1.03%	0 \$0.00	NA	0	
	MERS STATE	1	\$195,000.00	0.05%	0 \$0.00	NA	0	
	K-ELMWOOD		Ψ195,000.00	0.00 /0			Ш	_

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,703,841.70	1.02% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$252,000.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$347,500.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,060.42	0.08% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$335,000.00	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$323,100.00	0.09% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$523,183.59	0.14% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$917,650.00	0.25% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,009,300.00	0.55% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$278,939.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,794.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$628,900.00	0.17% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,587.36	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$651,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,678.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$417,000.00	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,236,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,698,369.92	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,800.00	0.05% 0	\$0.00	NA	0
	2	\$603,700.00	0.17% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$496,603.41	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$262,600.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$238,500.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,986.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$193,600.00	0.05% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,289,100.00	0.35% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$337,000.00	0.09% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,650,700.00	0.73% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$762,000.00	0.21% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,082,724.59	0.3% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$504,900.00	0.14% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$499,000.00	0.14% 0	\$0.00	NA	_
FORUM CREDIT UNION	1	\$297,000.00	0.08% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0
FREMONT BANK	15	\$4,733,704.37	1.3% 0	\$0.00	NA	_
FULTON BANK, N.A.	4	\$1,075,900.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$412,500.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.09% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	2	\$381,135.68	0.1% 0	\$0.00	NA	0
	1	\$400,000.00	0.11% 0	\$0.00	NA	0

GENERAL MILLS CREDIT UNION					
GMFS LLC	7	\$2,274,535.00	0.63% 0	\$0.00	NA 0
GRAND BANK	2	\$490,750.00	0.13% 0	\$0.00	NA 0
GRAND BANK NA	3	\$913,000.00	0.25% 0	\$0.00	NA 0
GRAND BANK, NA	2	\$628,000.00	0.17% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	12	\$3,470,800.00	0.95% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$532,800.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,146,190.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,650.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,582,655.00	0.71% 0	\$0.00	NA 0
GUTHRIE COUNTY STATE BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0
HANTZ BANK	1	\$201,688.98	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$216,000.00	0.06% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$828,000.00	0.23% 0	\$0.00	NA 0
HAWAII NATIONAL BANKI	1	\$509,389.25	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$224,622.00	0.06% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$186,883.45	0.05% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$234,400.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$512,000.00	0.14% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$192,000.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$276,250.00	0.08% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$272,500.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$220,000.00	0.06% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$573,600.00	0.16% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$219,812.00	0.06% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$241,100.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$539,110.00	0.15% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$402,000.00	0.11% 0	\$0.00	NA 0

ILLINI BANK	1	\$184,315.91	0.05% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$255,886.34	0.07% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	4	\$1,337,316.00	0.37% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$224,200.00	0.06% 0	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,642,500.00		\$0.00			
INVESTORS HOME MORTGAGE	1	\$455,000.00	0.13% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$547,900.00	0.15% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$351,000.00	0.1% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.07% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE	1	\$353,430.00	0.1% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$265,400.00	0.07% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$437,400.00	0.12% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,491,900.00	1.24% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$873,118.99	0.24% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$247,200.00	0.07% 0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,242,400.00	0.62% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,800.00	0.06% 0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,000.00	0.09% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$683,700.00	0.19% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$249,304.81	0.07% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$214,400.00	0.06% 0	\$0.00	NA	0	

NEBRASKA						Н
LINCOLN SAVINGS BANK	1	\$178,200.00	0.05% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$930,117.31	0.26% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.1% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$210,750.00	0.06% 0	\$0.00	NA	0
MAGNA BANK	2	\$831,000.00	0.23% 0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	2	\$445,600.00	0.12% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$206,320.00	0.06% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,000.00	0.07% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$202,600.00	0.06% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$330,000.00	0.09% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$227,525.00	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$360,000.00	0.1% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$251,000.00	0.07% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$247,000.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$605,399.37	0.17% 0	\$0.00	NA	0
MERIDIAN BANK	3	\$865,668.00	0.24% 0	\$0.00	NA	0
MERIT BANK	1	\$400,500.00	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.16% 0	\$0.00	NA	0
METRO BANK	2	\$640,314.57	0.18% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.11% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$221,308.73	0.06% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	3	\$558,000.00	0.15% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$385,000.00	0.11% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$314,000.00	0.09% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$185,675.00	0.05% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$481,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$296,000.00	0.08%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.05% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$226,500.00	0.06% 0	\$0.00	NA	0
	5	\$1,146,000.00	0.32% 0	\$0.00	NA	-

MOUNTAIN AMERICA CREDIT UNION						
MOVEMENT MORTGAGE, LLC	2	\$561,200.00	0.15% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$607,000.00	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,700.27	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.09%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$201,400.00	0.06%	\$0.00	NA	0
NATIONWIDE BANK	2	\$455,000.00	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$2,391,030.00	0.66% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$950,000.00	0.26% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$226,400.00	0.06% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.06%	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.09% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,454,471.43	0.95%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$391,900.00	0.11%	\$0.00	NA	0
NORTHWOODS COMMUNITY CU	1	\$177,650.00	0.05%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.08%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$284,200.00	0.08% 0	\$0.00		
NUVISION FCU	1	\$549,550.00	0.15% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$2,235,200.00	0.61% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,141,000.00	0.31% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	0
ORRSTOWN BANK	1	\$203,000.00	0.06% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,127,000.00	0.31%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY	1	\$175,000.00	0.05% 0	\$0.00	NA	0
COMPANY						

PARTNERS FEDERAL CREDIT UNION	2	\$527,218.96	0.14% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$536,343.30	0.15% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.06% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	11	\$3,823,757.38	1.05% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$232,865.94	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$536,000.00	0.15% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,626,550.00	1.55% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$633,000.00	0.17% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,300.00	0.15% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$577,430.00	0.16% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$395,000.00	0.11% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,INC.	2	\$750,000.00	0.21% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	14	\$4,728,700.00	1.3% 0	\$0.00	NA 0	
PREMIERBANK	1	\$405,000.00	0.11% 0	\$0.00	NA 0	
PRIMEBANK	1	\$177,746.40	0.05% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$221,400.00	0.06% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$585,784.00	0.16% 0	\$0.00	NA 0	
PRIVATEBANK & TRUST COMPANY	1	\$416,357.96	0.11% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	5	\$1,464,400.00	0.4% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.06% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	2	\$372,600.00	0.1% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	2	\$659,936.80	0.18% 0	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$260,500.00	0.07% 0	\$0.00	NA 0	

CORPORA 6034390)	ATION (CFL #						
<u> </u>	TATE MORTGAGE K, INC.	13	\$4,182,207.00	1.15% 0	\$0.00	NA	0
	TATE MORTGAGE K, INC. D/B/A IDGE	5	\$1,498,900.00	0.41% 0	\$0.00	NA	0
NETWOR	TATE MORTGAGE K, INC. DBA MYHOME.COM	1	\$309,750.00	0.09% 0	\$0.00	NA	0
RED RIVE	ER BANK	1	\$274,650.36	$0.08\% \ 0$	\$0.00	NA	0
REDSTON CREDIT U	IE FEDERAL INION	2	\$446,250.00	0.12% 0	\$0.00	NA	0
RENASAN	NT BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
RESCUE I	MORTGAGE, INC.	1	\$260,200.00	0.07% 0	\$0.00	NA	0
RESIDEN' CORPORA	ΓΙΑL FINANCE ATION	1	\$399,500.00	0.11% 0	\$0.00	NA	0
RESIDEN' CORPORA CORPORA	·	1	\$188,500.00	0.05% 0	\$0.00	NA	0
	ART MORTGAGE, ALIFORNIA ATION	3	\$1,136,268.00	0.31% 0	\$0.00	NA	0
RIVER VA	ALLEY BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0
RIVERMA CREDIT U	ARK COMMUNITY UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0
ROCKLAI CREDIT U	ND FEDERAL INION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
ROCKY M	IOUNTAIN BANK	1	\$287,000.00	$0.08\% \ 0$	\$0.00	NA	0
ROCKY M CREDIT U	IOUNTAIN INION	1	\$226,143.54	0.06% 0	\$0.00	NA	0
ROSS MO	RTGAGE CORPOR	1	\$311,519.62	0.09% 0	\$0.00	NA	0
ROUNDPO COMPAN	OINT MORTGAGE Y	23	\$6,090,943.00	1.67% 0	\$0.00	NA	0
ROYAL C	REDIT UNION	2	\$355,716.91	0.1% 0	\$0.00	NA	0
RUSHMO	RE	3	\$797,000.00	0.22% 0	\$0.00	NA	0
S&T BAN	K	1	\$252,000.00	$0.07\% \ 0$	\$0.00	NA	0
SACRAMI UNION	ENTO CREDIT	2	\$571,250.00	0.16% 0	\$0.00	NA	0
SAN DIEC CREDIT U	GO COUNTY INION	3	\$1,015,391.04	0.28% 0	\$0.00	NA	0
SAN FRAI CREDIT U	NCISCO FIRE INION	1	\$501,000.00	0.14% 0	\$0.00	NA	0
SAUK VA TRUST CO	LLEY BANK & DMPANY	1	\$352,500.00	0.1% 0	\$0.00	NA	0
SCHOOLS CREDIT U	SFIRST FEDERAL INION	4	\$990,550.00	0.27% 0	\$0.00	NA	0
		1	\$187,500.00	0.05% 0	\$0.00	NA	0

SECURITY FIRST MORTGAGE FUNDING, LL						
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,613.54	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$578,084.00	0.16% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$265,000.00	0.07% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,732,203.57	2.4% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$785,000.00	0.22% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$242,000.00	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	18	\$6,048,173.36	1.66% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$353,000.00	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$185,600.00	0.05% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$185,000.00	0.05% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,926.00	0.06% 0	\$0.00	NA	0
STANFORD FCU	1	\$338,320.00	0.09% 0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$276,800.00	0.08% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$276,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$331,200.00	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$219,900.00	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$186,000.00	0.05% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$177,500.00	0.05% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$390,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	67	\$21,322,502.26	5.86% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,193,197.33	1.15% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$734,000.00	0.2% 0	\$0.00	NA	0

STOCKMAN BANK OF						
MONTANA	1	\$297,350.00	0.08% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$400,000.00	0.11% 0	\$0.00	NA	0
SUMMIT BANK AND TRUS	T 1	\$416,000.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,107,650.00	0.3% 0	\$0.00	NA	ï
SUMMIT FUNDING, INC.	1	\$244,500.00	0.07% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$1,065,955.00	0.29% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$185,500.00	0.05% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$289,000.00	0.08% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	7	\$2,639,000.00	0.73% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$290,700.00	0.08% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$319,000.00	0.09% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$251,300.00	0.07% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$642,000.00	0.18% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$269,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$399,292.71	0.11% 0	\$0.00	NA	0
THE FIRST NATIONLL BANK OF CARMI	1	\$276,800.00	0.08% 0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$179,800.00	0.05% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK ANI TRUST COMPANY OF SYCAMORE	1	\$180,000.00	0.05% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,389.00	0.06% 0	\$0.00	NA	0
THE PARK BANK	1	\$295,200.00	0.08% 0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$340,000.00	0.09% 0	\$0.00	NA	
THE POPLAR GROVE STATE BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0

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THINK MUTUAL BANK	1	\$215,000.00	0.06%	\$0.00	NA 0
TOTAL MORTGAGE	1	\$330,000.00	0.09%	\$0.00	NA 0
SERVICES, LLC	1	\$330,000.00	0.0770	ψ0.00	14710
TOWER FEDERAL CREDIT	4	\$1,177,095.00	0.32%	\$0.00	NA 0
UNION					
TRAVIS CREDIT UNION	1	\$270,000.00	0.07%	i e	NA 0
TRISTAR FINANCE INC.	1	\$311,000.00	0.09% (		NA 0
TSB BANK	1	\$202,500.00	0.06%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	2	¢010.250.00	0.250/10	\$0.00	NIA
CHARTERED BANK	3	\$919,250.00	0.25%	\$0.00	NA 0
UNION SAVINGS BANK, AN					
OHIO CORPORATION	15	\$3,310,765.49	0.91%	\$0.00	NA 0
UNITED BANK &TRUST	3	\$828,000.00	0.23%	\$0.00	NA 0
UNITED BANK AND TRUST					
COMPANY	1	\$342,000.00	0.09%	\$0.00	NA 0
UNITED COMMERCE					
BANK, A COMMERICAL	1	\$266,250.00	0.07%	\$0.00	NA 0
BANK					
UNITED COMMUNITY	3	\$990,782.75	0.27%	\$0.00	NA 0
BANK	)	\$990,762.73	0.27700	\$0.00	NAU
UNITED COMMUNITY					
BANK, ORGANIZED AND		<b>#202</b> 000 00	0.068	фо оо	37.4
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$202,000.00	0.06%	\$0.00	NA 0
MIN					
UNITED FEDERAL CREDIT					
UNION	1	\$203,369.25	0.06%	\$0.00	NA 0
UNITED HERITAGE CREDIT		<b>#212.210.54</b>	0.000	фо оо	374.0
UNION	1	\$312,218.54	0.09%	\$0.00	NA 0
UNITED WHOLESALE	22	\$6,929,220,00	1.88% (	\$0.00	NAO
MORTGAGE	23	\$6,828,320.00	1.00%	\$0.00	NA 0
UNIVERSITY OF	5	\$1,087,500.00	0.3%	\$0.00	NA 0
WISCONSIN CREDIT UNIO		Ψ1,007,500.00	0.5 /0	, 90.00	IVA
UNIVERSITY OF	. 2	\$610,600.00	0.17%	\$0.00	NA 0
WISCONSIN CREDIT UNION	ullet	+ 510,500.00	2.27,0	\$5.50	
UNIVEST BANK AND	1	\$190,000.00	0.05%	\$0.00	NA 0
TRUST CO		·			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$262,600.00	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$3,977,209.83	1.09% (	\$0.00	NA 0
VAN DYK MORTGAGE	14	φ5,711,409.83	1.09%	\$0.00	INAU
CORPORATION, A	5	\$1,231,058.00	0.34%	\$0.00	NA 0
CORPORATION		Ψ1,231,030.00	0.5770	φυ.υυ	1171
VERITAS FUNDING, LLC	2	\$512,700.00	0.14% (	\$0.00	NA 0
VERMONT STATE	1 1	,, , , , , ,		<b>#5.50</b>	
EMPLOYEES CREDIT	1	\$194,750.00	0.05%	\$0.00	NA 0
UNION					
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,681,800.00	0.74% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,502,442.00	0.69% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$752,393.52	0.21% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$202,383.77	0.06% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	6	\$1,843,415.79	0.51% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$517,000.00	0.14% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA 0	
	WESTERN STATE BANK, A CORPORATION	1	\$329,280.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.25% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$251,500.00	0.07% 0	\$0.00	NA 0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	2	\$546,000.00	0.15% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$761,000.00	0.21% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$401,788.00	0.11% 0	\$0.00	NA 0	
	Unavailable	1	\$210,660.62	0.09% 0	\$0.00	NA 0	
Total		1,210	\$363,643,725.09	100% 0	\$0.00	0	
31417GZL3	1ST MIDAMERICA CREDIT UNION	1	\$237,000.00	0.07% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.06% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,765,925.00	0.49% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE	12	\$3,087,552.00	0.86% 0	\$0.00	NA 0	

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1 2 4 1 1 1 4	\$188,561.00 \$669,000.00 \$1,298,970.03 \$245,196.30 \$385,100.00 \$218,500.00 \$253,600.00 \$1,032,065.57	0.05% 0 0.19% 0 0.36% 0 0.07% 0 0.11% 0 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
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4	\$1,032.065.57	0.000	1		+
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1	\$290,000.00	0.08%	\$0.00	NA 0	1
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2	\$439,900.00	0.12% 0	\$0.00	NA <sub>0</sub>	1
2	¢004.000.00	0.25%	ΦΩ ΩΩ	NIA O	
3	\$904,000.00	0.25% 0	\$0.00	NAU	1
7	\$2,255,850.00	0.63% 0	\$0.00	NA 0	)
1	\$262,500,00	0.07%	\$0.00	NAO	,
1	Ψ202,200.00	0.07 70 0	Ψ0.00	11710	1
2	\$437,000,00	0.12% 0	\$0.00	NA 0	)
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2	\$512,490.00	0.14% 0	\$0.00	NA 0	)
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3	\$132,665.70	0.2% 0	\$0.00	NA ()	4-
1	\$371,414.55	0.1% 0	\$0.00	NA 0	,
		++-		+	+
1	\$260,800,00	0.070/-	\$0.00	NIALO	,
1	\$200,800.00	0.07%	φυ.υυ	NAU	1
				+	+
1	\$286,805.00	0.08% 0	\$0.00	NA 0	7
				+	+
2	\$671,400.00	0.19% 0	\$0.00	NA 0	1
		++		+	<u> </u>
6	\$1,420.648.00	0.39% 0	\$0.00	NA 0	)
	, -, 3, 5 . 5 . 5 . 5		+ 3.00	- 1.2	
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17	\$4,478,552.28	1.24%  0	\$0.00	NA 0	1
_	<b>4276 7</b> 22 2 3	0.12	40.00		
2	\$376,500.00	0.1%	\$0.00	NA <sub>0</sub>	Ί
	3 1 1 1 2	3 \$904,000.00 7 \$2,255,850.00 1 \$262,500.00 2 \$437,000.00 2 \$512,490.00 3 \$732,665.70 1 \$371,414.55 1 \$260,800.00 1 \$286,805.00 2 \$671,400.00 6 \$1,420,648.00 17 \$4,478,552.28	2 \$439,900.00 0.12% 0  3 \$904,000.00 0.25% 0  7 \$2,255,850.00 0.63% 0  1 \$262,500.00 0.07% 0  2 \$437,000.00 0.12% 0  2 \$512,490.00 0.14% 0  3 \$732,665.70 0.2% 0  1 \$260,800.00 0.07% 0  1 \$286,805.00 0.08% 0  2 \$671,400.00 0.19% 0  6 \$1,420,648.00 0.39% 0  17 \$4,478,552.28 1.24% 0	2       \$439,900.00       0.12% 0       \$0.00         3       \$904,000.00       0.25% 0       \$0.00         7       \$2,255,850.00       0.63% 0       \$0.00         1       \$262,500.00       0.07% 0       \$0.00         2       \$437,000.00       0.12% 0       \$0.00         2       \$512,490.00       0.14% 0       \$0.00         3       \$732,665.70       0.2% 0       \$0.00         1       \$371,414.55       0.1% 0       \$0.00         1       \$260,800.00       0.07% 0       \$0.00         1       \$286,805.00       0.08% 0       \$0.00         2       \$671,400.00       0.19% 0       \$0.00         6       \$1,420,648.00       0.39% 0       \$0.00         17       \$4,478,552.28       1.24% 0       \$0.00	2 \$439,900.00 0.12% 0 \$0.00 NA 0 3 \$904,000.00 0.25% 0 \$0.00 NA 0 7 \$2,255,850.00 0.63% 0 \$0.00 NA 0 1 \$262,500.00 0.07% 0 \$0.00 NA 0 2 \$437,000.00 0.12% 0 \$0.00 NA 0 2 \$512,490.00 0.14% 0 \$0.00 NA 0 3 \$732,665.70 0.2% 0 \$0.00 NA 0 1 \$371,414.55 0.1% 0 \$0.00 NA 0 1 \$260,800.00 0.07% 0 \$0.00 NA 0 2 \$671,400.00 0.19% 0 \$0.00 NA 0 2 \$671,400.00 0.19% 0 \$0.00 NA 0 1 \$24,478,552.28 1.24% 0 \$0.00 NA 0

AUBURNBANK	1	\$194,850.00	0.05% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$416,500.00	0.12% 0	\$0.00	NA	0
BADGER BANK	1	\$221,000.00	0.06% 0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00	NA	0
BANCFIRST	2	\$770,327.00	0.21% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$887,120.00	0.25% 0	\$0.00	NA	_
BANCROFT STATE BANK	1	\$189,200.00	0.05% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$368,500.00	0.1% 0	\$0.00	NA	0
BANK OF BRENHAM	1	\$185,000.00	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$3,999,000.00	1.11% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$300,000.00	0.08% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$266,400.00	0.07% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$253,600.26	0.07% 0	\$0.00	NA	0
BANK OF STANLY	1	\$180,000.00	0.05% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,116,448.31	0.31% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$178,500.00	0.05% 0	\$0.00	NA	0
BANKERS TRUST	1	\$188,000.00	0.05% 0	\$0.00	NA	
COMPANY		·				
BANKNEWPORT	1	\$386,000.00	0.11% 0	\$0.00	NA	
BANNER BANK	1	\$327,000.00	0.09% 0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$809,050.00	0.22% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$279,093.73	0.08% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$833,050.00	0.23% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$647,100.00	0.18% 0	\$0.00	NA	0
BETTER BANKS	1	\$196,000.00	0.05% 0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.05% 0	\$0.00	NA	0
BLUE HILLS BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$698,350.00	0.19% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	7	\$2,037,057.31	0.57% 0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0
	1	\$248,000.00	0.07% 0	\$0.00	NA	0
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BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,405,237.00	1.22% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$270,000.00	0.08% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$278,600.00	0.08% 0	\$0.00	NA 0
CAPITOL BANK	1	\$236,800.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,579,405.53	0.44% 0	\$0.00	NA 0
CASHCALL, INC.	54	\$22,263,100.00	6.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$673,500.00	0.19% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$339,325.00	0.09% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$270,083.52	0.08% 0	\$0.00	NA 0
CENTRAL BANK	2	\$432,700.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$260,063.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,460.90	0.07% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$188,170.90	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$529,800.00	0.15% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$295,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$768,500.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$204,339.08	0.06% 0	\$0.00	NA 0
CITIZENS BANK	1	\$245,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$601,596.00	0.17% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	2	\$466,650.41	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,005,622.00	1.39% 0	\$0.00	NA 0
	5	\$1,205,800.00	0.34% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	20	\$6,076,028.00	1.69% 0	\$0.00	NAC	)
COBALT MORTGAGE,INC.	1	\$228,000.00	0.06% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,095,493.45	0.3% 0	\$0.00	NA	)
COMMERCE MORTGAGE	1	\$202,000.00	0.06% 0	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,400.00	0.06% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION	1	\$187,000.00	0.05% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.08% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	2	\$481,900.00	0.13% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE, INC.	1	\$233,500.00	0.06% 0	\$0.00	NA	)
COUNTY BANK	1	\$236,000.00	0.07% 0	\$0.00	NA C	)
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.1% 0	\$0.00	NA	)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,149.25	0.1% 0	\$0.00	NA	)
DELTA COMMUNITY CREDIT UNION	1	\$295,200.00	0.08% 0	\$0.00	NA	)
DENVER COMMUNITY CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	)
DHA FINANCIAL INC.	1	\$234,000.00	0.07% 0	\$0.00	NAC	)
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,755.55	0.11% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY LTD	2	\$507,105.04	0.14% 0	\$0.00	NA	)
DIME BANK	1	\$296,000.00	0.08% 0	\$0.00	NAC	)
DIRECT LENDERS LLC	1	\$294,350.00	0.08% 0	\$0.00	NA C	)
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$520,165.37	0.14% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$395,620.00	0.11% 0	\$0.00	NAC	)
ELEVATIONS CREDIT UNION	4	\$1,372,115.00	0.38% 0	\$0.00	NA	)
EMPOWER CREDIT UNION	1	\$197,300.00	0.05% 0	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	1	\$404,000.00	0.11% 0	\$0.00	NA	)
ENTERPRISE BANK & TRUST	1	\$411,365.65	0.11% 0	\$0.00	NA	)
ENVOY MORTGAGE, LTD.	4	\$1,047,692.07	0.29% 0	\$0.00	NA 0	)

1	\$414,717.06	0.12% 0	\$0.00	NA 0
1	\$265,646.80	0.07% 0	\$0.00	NA 0
, 2	\$481,410.00	0.13% 0	\$0.00	NA 0
., 1	\$259,000.00	0.07% 0	\$0.00	NA 0
1	\$232,750.00	0.06% 0	\$0.00	NA 0
2	\$512,010.00	0.14% 1	\$305,262.50	NA 1 \$305
1	\$401,000.00	0.11% 0	\$0.00	NA 0
2	\$540,000.00	0.15% 0	\$0.00	NA 0
4	\$949,600.00	0.26% 0	\$0.00	NA 0
1	\$196,000.00	0.05% 0	\$0.00	NA 0
1	\$185,312.73	0.05% 0	\$0.00	NA 0
15	\$4,540,434.00	1.26% 0	\$0.00	NA 0
1	\$252,000.00	0.07% 0	\$0.00	NA 0
1	\$233,000.00	0.06% 0	\$0.00	NA 0
5	\$1,605,047.00	0.45% 0	\$0.00	NA 0
1	\$174,730.56	0.05% 0	\$0.00	NA 0
1	\$417,000.00	0.12% 0	\$0.00	NA 0
1	\$203,519.17	0.06% 0	\$0.00	NA 0
1	\$200,000.00	0.06%	\$0.00	NA 0
2	\$596,250.00	0.17% 0	\$0.00	NA 0
1	\$299,527.87	0.08% 0	\$0.00	NA 0
	1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,646.80 2 \$481,410.00 3 \$259,000.00 4 \$232,750.00 2 \$512,010.00 1 \$401,000.00 2 \$540,000.00 4 \$949,600.00 1 \$196,000.00 1 \$185,312.73 5 \$4,540,434.00 1 \$252,000.00 1 \$233,000.00 1 \$233,000.00 1 \$174,730.56 1 \$417,000.00 1 \$203,519.17 1 \$200,000.00 2 \$596,250.00	1 \$265,646.80 0.07% 0 2 \$481,410.00 0.13% 0 3 1 \$259,000.00 0.07% 0 4 \$232,750.00 0.06% 0 2 \$512,010.00 0.14% 1 1 \$401,000.00 0.11% 0 2 \$540,000.00 0.26% 0 1 \$196,000.00 0.05% 0 1 \$185,312.73 0.05% 0 1 \$185,312.73 0.05% 0 1 \$233,000.00 0.07% 0 1 \$233,000.00 0.07% 0 1 \$233,000.00 0.06% 0 1 \$233,000.00 0.06% 0 1 \$233,000.00 0.06% 0 1 \$203,519.17 0.06% 0 1 \$200,000.00 0.06% 0 2 \$596,250.00 0.17% 0	1 \$265,646.80 0.07% 0 \$0.00  2 \$481,410.00 0.13% 0 \$0.00  3 1 \$259,000.00 0.07% 0 \$0.00  2 \$512,010.00 0.14% 1 \$305,262.50  1 \$401,000.00 0.11% 0 \$0.00  2 \$540,000.00 0.26% 0 \$0.00  4 \$949,600.00 0.26% 0 \$0.00  1 \$196,000.00 0.05% 0 \$0.00  1 \$185,312.73 0.05% 0 \$0.00  1 \$233,000.00 0.07% 0 \$0.00  1 \$233,000.00 0.07% 0 \$0.00  1 \$233,000.00 0.07% 0 \$0.00  1 \$233,000.00 0.06% 0 \$0.00  1 \$233,000.00 0.06% 0 \$0.00  1 \$233,000.00 0.06% 0 \$0.00  2 \$596,250.00 0.17% 0 \$0.00

FIRST BANK OF TENNESSEE	1	\$183,000.00	0.05% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,741,600.00	1.04% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$251,200.00	0.07% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$222,000.00	0.06% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$884,400.00	0.25% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$675,121.06	0.19% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$176,000.00	0.05% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$311,000.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$351,800.00	0.1% 0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	2	\$361,930.56	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$973,934.18	0.27% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$495,486.00	0.14% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$264,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERA BANK, FSB	1	\$377,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$1,057,300.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,200.00	0.15% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,442,372.96	0.4% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,533,420.00	0.43% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,459,400.00	0.68% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$380,000.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$698,218.00	0.19% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$438,951.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$783,150.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,800.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.06% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	2	\$684,650.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK,	1	\$300,000.00	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,140,059.25	0.32% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$182,400.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$187,500.00	0.05% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,440,900.00	0.68% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$215,308.85	0.06% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.06% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,242,236.00	0.35% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$238,582.10	0.07% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$612,000.00	0.17% 0	\$0.00		
FIRSTBANK	1	\$315,502.69	0.09% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$194,899.46	0.05% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$989,170.00	0.27% 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,518,900.00	0.42% 0	\$0.00	NA	0
FNB BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$520,388.45	0.14% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$261,000.00	0.07% 0	\$0.00	NA	0
FREMONT BANK	17	\$5,518,097.79	1.53% 0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,327,496.00	0.37% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$244,550.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$207,920.00	0.06% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$570,350.00	0.16% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$180,000.00	0.05% 0	\$0.00	NA	0
GMFS LLC	7	\$1,554,145.00	0.43% 0	\$0.00	NA	0
GRAND BANK NA	3	\$799,000.00	0.22% 0	\$0.00	NA	0
GRAND BANK, NA	1	\$395,000.00	0.11% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$195,200.00	0.05% 0	\$0.00	NA	0
GREAT MIDWEST BANK				\$0.00		0
	WATERLOO FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST STATE BANK, A WYOMING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. FIRSTRUST BANK FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS CREDIT UNION GLOBAL ADVISORY GROUP, INC GMFS LLC GRAND BANK, NA GRAND BANK, NA GRAND BANK, NA	WATERLOO FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK, A WYOMING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 FIRSTBANK 1 FIRSTBANK 1 FIRSTBANK 1 FIRSTBANK 1 FIRSTBANK 1 FIRSTBANK 1 FIRSTBANK 1 FIRSTMERIT BANK, N.A. 4 FIRSTRUST BANK 4 FORUM CREDIT UNION 2 FRANDSEN BANK & TRUST 1 FREMONT BANK 17 FULTON BANK, N.A. 5 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS CREDIT UNION GEORGETOWN BANK 1 GESA CREDIT UNION 1 GLOBAL ADVISORY GROUP, INC GRAND BANK NA 3 GRAND BANK, NA 1 GREAT MIDWEST BANK 1	WATERLOO	WATERLOO	WATERLOO  FIRST NATIONAL BANK, AMES, IOWA  FIRST NIAGARA BANK, N.A.  FIRST STATE BANK  I \$1,140,059.25  I \$2,32% 0  S0.00  FIRST STATE BANK  I \$182,400.00  I \$187,500.00  FIRST STATE BANK, A WYOMING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  I \$215,308.85  I \$228,000.00  FIRST UNITED BANK & TRUST COMPANY  FIRST WORLD MORTGAGE CORPORATION  FIRST COMPANY  FIRST WORLD MORTGAGE CORPORATION  FIRST-CITIZENS BANK & 1 S238,582.10  I \$238,582.10  I \$0.07% 0  S0.00  FIRSTBANK  I \$315,502.69  I \$0.00  FIRSTBANK PDBA FIRSTBANK FLORIDA  FIRSTBANK FLORIDA  FIRSTBUST BANK  I \$194,899.46  I \$0.05% 0  S0.00  FOUM CREDIT UNION  FRADSEN BANK  I \$225,000.00  I \$0.00  FRADSEN BANK  I \$215,308.85  I \$0.00	WATERLOO  FIRST NATIONAL BANK, AMES, IOWA  FIRST NIAGARA BANK, N.A.  FIRST STIAGARA BANK, N.A.  FIRST STATE BANK  I \$1300,000.00 0.08% 0 \$0.00 NA  FIRST STATE BANK  I \$182,400.00 0.05% 0 \$0.00 NA  FIRST STATE BANK A WYOMING CORPORATION  FIRST TECHNOLOGY  FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  I \$215,308.85 0.06% 0 \$0.00 NA  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST WORLD MORTGAGE CORPORATION  FIRST-CITIZENS BANK & 1 \$238,582.10 0.07% 0 \$0.00 NA  FIRSTSTBANK  I \$315,502.69 0.09% 0 \$0.00 NA  FIRSTBANK PDBA FIRSTBANK PDBA FIRSTBANK PDBA FIRSTBANK PLORIDA  FIRSTBANK PLORIDA  FIRSTBANK PLORIDA  FIRSTBANK PROBA F

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G	REAT SOUTHERN BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0	
	REENLIGHT FINANCIAL	17	\$4,972,800.00	1.38%	0 \$0.00	NA	0	
	ERVICES	1,	Ψ1,572,000.00	1.3070	Ψ0.00	1 17 1	Ц	
	REYLOCK FEDERAL	1	\$416,500.00	0.12%	0 \$0.00	NA	0	
	REDIT UNION		,		1		H	
	UARANTY MORTGAGE OMPANY FOR USE IN							
	TRGINIA BY GUARANTY	1	\$225,000.00	0.06%	0 \$0.00	NA	0	
	RUST COMPANY							
	UARANTY TRUST						Ħ	
	OMPANY	3	\$1,051,200.00	0.29%	0 \$0.00	NA	0	
	UARDIAN CREDIT UNION	1	\$339,500.00	0.09%	0 \$0.00	NA	0	
<b>—</b>	UARDIAN MORTGAGE	_	·					
	OMPANY, INC.	5	\$1,421,011.35	0.39%	0 \$0.00	NA	O	
G	UILD MORTGAGE	12	¢2 024 420 00	1 0007	φο οο	NI A		
C	OMPANY	13	\$3,924,420.00	1.09%	0 \$0.00	NA	V	
Н	AMPDEN BANK	1	\$219,900.00	0.06%	0 \$0.00	NA	0	
	ARVARD UNIVERSITY							
	MPLOYEES CREDIT	1	\$307,000.00	0.09%	0 \$0.00	NA	0	
	NION						Н	
	AWAII NATIONAL BANK	1	\$248,215.12	0.07%		1	-	
	EARTLAND BANK	1	\$188,000.00	0.05%	0 \$0.00	NA	0	
	ICKORY POINT BANK &	1	\$184,000.00	0.05%	0 \$0.00	NA	0	
	RUST		+ 1,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĥ	
	ILLS BANK AND TRUST	3	\$707,500.00	0.2%	0 \$0.00	NA	0	
	OMPANY, CORPORATION		·			<u> </u>	H	
	IWAY FEDERAL CREDIT NION	1	\$226,600.00	0.06%	0 \$0.00	NA	0	
	OLYOKE CREDIT UNION	1	\$185,000.00	0.05%	0 \$0.00	NA		
	OME FEDERAL BANK	2	\$532,000.00	0.05%		1		
	OME FEDERAL SAVINGS		\$332,000.00	0.13%	\$0.00	INA	Ч	
	ANK	1	\$239,696.54	0.07%	0 \$0.00	NA	0	
	OME FINANCING				1		H	
	ENTER, INC.	2	\$548,000.00	0.15%	0 \$0.00	NA	0	
	OMEFIRST MORTGAGE,		4			†	Ħ	
	LC	1	\$225,000.00	0.06%	0 \$0.00	NA	0	
	ONOR CREDIT UNION	1	\$223,000.00	0.06%	0 \$0.00	NA	0	
	ORIZON BANK N A	1	\$300,000.00	0.08%			-	
	ORIZON BANK, N.A.	1	\$200,000.00	0.06%	·	1	T	
	BERIABANK MORTGAGE	4	,					
	OMPANY	1	\$200,000.00	0.06%	0 \$0.00	NA	O	
II	BM SOUTHEAST						П	
E	MPLOYEES' FEDERAL	1	\$299,038.87	0.08%	0 \$0.00	NA	0	
C	REDIT UNION						Ц	
IC	CON CREDIT UNION	1	\$195,000.00	0.05%	0 \$0.00	NA	0	
	DAHO CENTRAL CREDIT	1	\$188,500.00	0.05%	0 \$0.00	NA	0	
U	NION	1	Ψ100,500.00	0.03 /0	\$0.00	11/1		

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$279,500.00	0.08%	\$0.00	NA	0	
ILLINI BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$807,475.00	0.22% 0		NA		
INDEPENDENT BANK	1	\$187,900.00	0.05% 0	\$0.00	NA		
INLAND HOME MORTGAGE COMPANY	1	\$229,600.00	0.06% 0		NA		
INTERNATIONAL BANK OF COMMERCE	1	\$186,000.00	0.05% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.15% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	6	\$1,734,400.00	0.48% 0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$385,000.00	0.11% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$237,000.00	0.07% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$518,900.00	0.14% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	2	\$636,000.00	0.18% 0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO	1	\$313,320.00	0.09% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,750.00	0.06% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$475,900.00	0.13% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,915,200.00	1.92% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$1,081,764.10	0.3% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$241,300.00	0.07% 0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,451,600.00	0.4% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$627,350.00	0.17% 0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,314,219.49	0.37% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$181,621.04	0.05% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	8	\$2,094,330.55	0.58% 0	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,000.00	0.07% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	6	\$1,619,250.00	0.45% 0	\$0.00	NA	0	_
MAGNA BANK	1	\$264,400.00	0.07% 0	\$0.00	NA		_
MANUFACTURERS BANK							_
AND TRUST COMPANY	1	\$194,655.00	0.05% 0	\$0.00	NA	0	
MARINE BANK	1	\$296,000.00	0.08% 0	\$0.00	NA	0	
MARION COUNTY STATE							
BANK, AN IOWA BANKING	2	\$448,500.00	0.12% 0	\$0.00	NA	0	
CORPORATION							_
MASSMUTUAL FEDERAL	2	\$662,080.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION							_
MAVERICK FUNDING CORP.	1	\$223,400.00	$0.06\% \ 0$	\$0.00	NA	0	
MCCLAIN BANK	1	\$272,000.00	0.08% 0	\$0.00	NA	0	_
MEGASTAR FINANCIAL							_
CORP	2	\$463,700.00	0.13% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.05% 0	\$0.00	NA	0	_
MEMBERS MORTGAGE	-	#205 000 00	0.1167.0				
COMPANY, INC.	1	\$395,000.00	0.11% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$203,200.00	0.06% 0	\$0.00	NA	0	
MERCHANTS BANK,	2	\$659,500.00	0.18% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION		\$039,300.00	0.16%0	\$0.00	INA	<u> </u>	_
MERIDIAN BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0	_
MERIWEST MORTGAGE	3	\$1,283,000.00	0.36% 0	\$0.00	NA	0	
COMPANY,LLC				·			_
METRO BANK	1	\$204,677.38	0.06% 0	\$0.00	NA	_	_
METRO CREDIT UNION	1	\$375,000.00	0.1% 0	\$0.00	NA		_
MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.07% 0	\$0.00	NA		_
MIDLAND STATES BANK	1	\$180,785.00	0.05% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.09% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES,	+					-	_
INC.	2	\$604,600.00	0.17% 0	\$0.00	NA	0	
MINNESOTA VALLEY							_
FEDERAL CREDIT UNI	1	\$187,200.00	0.05% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$514,000.00	0.14% 0	\$0.00	NA		
CHARTERED CREDIT	1	\$51 <del>4</del> ,000.00	0.14%	\$0.00	INA	٥	
UNION							_
MISSOULA FEDERAL	1	\$208,200.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION		·		·		-	_
MISSOURI CREDIT UNION	1	\$176,200.00	0.05% 0	\$0.00	NA	_	_
MLD MORTGAGE, INC.	2	\$513,072.95	0.14% 0	\$0.00	NA	U	_
MORTGAGE EQUITY	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
PARTNERS	1	\$194.500.00	0.050/ 0	<u></u> ቀለ ለላ	NT A	0	_
	1	\$184,500.00	0.05% 0	\$0.00	NA	U	
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MOVEMENT MORTGAGE, LLC					
MT MCKINLEY BANK	1	\$176,927.17	0.05% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$320,000.00	0.09% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$666,500.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,837.87	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$392,381.50	0.11% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$631,900.00	0.18% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$290,300.00	0.08% 0	\$0.00	NA 0
NCB, FSB	1	\$210,000.00	0.06% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,291,248.00	0.36% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$264,000.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$271,000.00	0.08% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$229,500.00	0.06% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$311,250.00	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,100.00	0.31% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$931,199.00	0.26% 0	\$0.00	NA 0
NUVISION FCU	3	\$911,000.00	0.25% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,165,000.00	0.32% 0	\$0.00	NA 0
OAK BANK	1	\$192,100.00	0.05% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$355,000.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,500.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$372,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	5	\$1,523,400.00	0.42% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$493,800.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$329,400.00	0.09% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$690,000.00	0.19% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.12% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$209,000.00	0.06% 0	\$0.00	NA 0

CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,070.00	0.06% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	15	\$5,368,450.00	1.49% 0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$178,900.00	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$958,567.21	0.27% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,258,650.00	0.35% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	14	\$3,617,114.53	1.01% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$538,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$333,000.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,983,300.00	0.83% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$758,700.00	0.21% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$346,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,200.00	0.12% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$804,700.00	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$308,650.00	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	0.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	4	\$1,334,250.00	0.37% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,371,700.00	1.21% 0	\$0.00	NA	0
POLONIA BANK	1	\$334,518.00	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$272,000.00	0.08% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,600.00	0.07% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$315,360.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$280,250.00	0.08% 0	\$0.00	NA	0

PRIORITY HOM MORTGAGE, L		1	\$417,000.00	0.12%	0 \$0.0	0 NA	0	
PROSPERTY B		1	\$385,000.00	0.11%	0 \$0.0	0 NA		
PROSPERTY B PROVIDENT C		3	\$905,000.00			1		
PSECU	REDIT UNION	1	\$196,653.11	0.25%		_	t t	
PUBLIC SERVI	CE CDEDIT		\$190,033.11	0.0370	\$0.0	U INA	U	
UNION	CE CREDIT	1	\$209,000.00	0.06%	0 \$0.0	0 NA	0	
PURDUE FEDE	ERAL CU	1	\$254,400.00	0.07%	0 \$0.0	0 NA	0	
QUORUM FED CREDIT UNION		1	\$327,750.00	0.09%	0 \$0.0	0 NA	0	
R M K FINANC D/B/A MAJEST LOAN, A CALI CORPORATION 6034390)	TIC HOME FORNIA	1	\$292,500.00	0.08%	0 \$0.0	0 NA	0	
RANDOLPH BATRUST COMPANORTH CAROL BANKING COR	ANY, A LINA	1	\$238,262.93	0.07%	0 \$0.0	0 NA	0	
RANDOLPH-B	ROOKS FCU	1	\$260,000.00	0.07%	0 \$0.0	0 NA	0	
RANLIFE, INC.		2	\$447,200.00	0.12%	0 \$0.0	0 NA	0	
RAYNE BUILD LOAN ASSOCI		1	\$350,000.00	0.1%	0 \$0.0	0 NA	0	
REAL ESTATE NETWORK, IN	MORTGAGE	9	\$3,096,875.00	0.86%	0 \$0.0	0 NA	0	
REAL ESTATE NETWORK, IN HOMEBRIDGE	C. D/B/A	6	\$1,647,784.00	0.46%	0 \$0.0	0 NA	0	
RENASANT BA	ANK	3	\$844,000.00	0.23%	0 \$0.0	0 NA	0	
RESCUE MORT DBA MORTGA	ΓGAGE, INC.	2	\$552,000.00					
RESIDENTIAL CORPORATION CORPORATION	FINANCE N, A	1	\$517,500.00	0.14%	0 \$0.0	0 NA	0	
RIGHT START INC., A CALIFO CORPORATION	ORNIA	1	\$236,300.00	0.07%	0 \$0.0	0 NA	0	
RIVER VALLE	Y BANK	2	\$761,000.00	0.21%	0 \$0.0	0 NA	0	
RIVERMARK O CREDIT UNION		2	\$580,000.00	0.16%	0 \$0.0	0 NA	0	_
ROUNDPOINT COMPANY		24	\$7,188,970.00	2%	0 \$0.0	0 NA	0	
ROYAL CREDI	T UNION	1	\$206,659.74	0.06%	0 \$0.0	0 NA	0	
RSI BANK ITS AND/OR ASSIC		1	\$417,000.00	0.12%	0 \$0.0	0 NA	0	_
RSNB BANK, A CORPORATION 83-0142859)	A	1	\$280,000.00	0.08%	0 \$0.0	0 NA	0	

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RUSH	MORE	1	\$350,500.00	0.1%	0	\$0.00	NA	0	
S BAN	IK	1	\$243,700.00	0.07%	0	\$0.00	NA	0	
S&T E	SANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	NE STATE BANK & Γ CO. INC.	1	\$198,180.00	0.06%	0	\$0.00	NA	0	
SACR UNIO	AMENTO CREDIT	2	\$409,250.00	0.11%	0	\$0.00	NA	0	
CALIF	CREDIT UNION, A FORNIA ORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	DIEGO COUNTY IT UNION	2	\$492,982.37	0.14%	0	\$0.00	NA	0	
	RANCISCO FIRE IT UNION	2	\$547,800.00	0.15%	0	\$0.00	NA	0	
	OLSFIRST FEDERAL IT UNION	3	\$835,250.00	0.23%	0	\$0.00	NA	0	
	ONS FEDERAL IT UNION	1	\$365,750.00	0.1%	0	\$0.00	NA	0	
SECU: TRUS'	RITY STATE BANK & Γ	2	\$611,445.37	0.17%	0	\$0.00	NA	0	
SHEA	MORTGAGE INC.	3	\$884,216.00	0.25%	0	\$0.00	NA	0	
SHOR	E MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	A PACIFIC GAGE COMPANY,	39	\$12,522,454.39	3.48%	0	\$0.00	NA	0	
	MA COUNTY GE CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	
SOUT UNIO	HLAND CREDIT N	2	\$554,250.00	0.15%	0	\$0.00	NA	0	
SOVE	REIGN BANK, N.A.	18	\$5,285,274.15	1.47%	0	\$0.00	NA	0	
ST. CI BANK	LAIR COUNTY STATE	1	\$180,122.49	0.05%	0	\$0.00	NA	0	
ST.MA	ARY'S BANK	3	\$637,200.00	0.18%	0	\$0.00	NA	0	
STAN CORP	DARD MORTGAGE	3	\$895,000.00	0.25%	0	\$0.00	NA	0	
	DARD PACIFIC GAGE, INC.	1	\$405,955.00	0.11%	0	\$0.00	NA	0	
STAN	FORD FCU	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
	E BANK OF LINCOLN	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
-	E BANK OF HERN UTAH	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
CRED	E EMPLOYEES IT UNION OF /LAND, INC.	1	\$314,500.00	0.09%	0	\$0.00	NA	0	
	E EMPLOYEES IT UNION OF MD INC	1	\$223,200.00	0.06%	0	\$0.00	NA	0	
STEAL	RNS LENDING INC.	55	\$18,630,716.64	5.18%	0	\$0.00	NA	0	

STERLING SAVINGS BA A WASHINGTON CORPORATION, DBA STERLING BANK	ANK, 20	\$5,471,664.19	1.52% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	4	\$884,200.00	0.25% 0	\$0.00	NA	0	
SUMMIT CREDIT UNIO	N 2	\$471,000.00	0.13% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,420,344.18	0.39% 0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$271,000.00	0.08% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	3	\$1,235,793.76	0.34% 0	\$0.00	NA	0	
TEXAS HOME LENDING L.P.	G, 1	\$416,329.27	0.12% 0	\$0.00	NA	0	
THE BRYN MAWR TRU COMPANY	ST 1	\$282,000.00	0.08% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$408,000.00	0.11% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$327,472.42	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$352,000.00	0.1% 0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$212,000.00	0.06% 0	\$0.00	NA	0	
THE NATIONAL BANK INDIANAPOLIS	OF 2	\$683,200.00	0.19% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPAN	JY 1	\$180,000.00	0.05% 0	\$0.00	NA	0	
THE WASHINGTON TRI	UST 1	\$417,000.00	0.12% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.11% 0	\$0.00	NA	0	
TOWER FEDERAL CRE UNION	DIT 3	\$942,367.00	0.26% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,590.11	0.06% 0	\$0.00	NA	o	
TRAVIS CREDIT UNION	J 1	\$222,822.38	0.06% 0	\$0.00	NA	0	
TRIAD BANK	1	\$252,000.00	0.07% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$212,000.00	0.06%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,380,697.82	0.38% 0	\$0.00	NA	0	

	UNCLE CREDIT UNION	1	\$183,317.32	0.05% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN	12	\$2,009,260,00	0.84% 0	\$0.00	NIAO	
	OHIO CORPORATION	12	\$3,008,360.00	0.84%	\$0.00	NA 0	
	UNION STATE BANK OF	1	\$344,000.00	0.1% 0	\$0.00	NA 0	
	FARGO, A CORPORATION	1	\$344,000.00	0.1%0	\$0.00	NAU	
	UNION STATE BANK OF	1	\$245,000.00	0.07% 0	\$0.00	NA 0	
	WEST SALEM	1	\$243,000.00	0.07 70 0	\$0.00	IVA	
	UNITED BANK	1	\$187,500.00	0.05% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$224,000.00	0.06% 0	\$0.00	NA 0	
	UNITED BAY COMMUNITY	1	\$324,610.00	0.09% 0	\$0.00	NA 0	
	CREDIT UNION	1	Ψ321,010.00	0.07700	Ψ0.00	11710	
	UNITED COMMUNITY	2	\$510,400.00	0.14% 0	\$0.00	NA 0	
	BANK		ψ310,100.00	0.14700	Ψ0.00	11710	
	UNITED WHOLESALE	16	\$5,467,050.00	1.52% 0	\$0.00	NA 0	
	MORTGAGE	10					
<u> </u>	UNITY ONE CREDIT UNION	1	\$278,289.24	0.08% 0	\$0.00	NA 0	
	UNIVERSAL LENDING	1	\$232,000.00	0.06% 0	\$0.00	NA 0	
	CORPORATION		, ,,,,,,,,			- 11	
	UNIVERSITY FIRST	1	\$379,900.00	0.11% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION						
	UNIVERSITY OF	2	\$485,450.00	0.13% 0	\$0.00	NA 0	
	WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$458,300.00	0.13% 0	\$0.00	NA 0	
	UNIVEST BANK AND						
	TRUST CO	1	\$242,000.00	0.07% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	7	\$2,265,913.01	0.63% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE	,	Ψ2,203,713.01	0.03 %	ψ0.00	11/10	
	CORPORATION, A	2	\$698,000.00	0.19% 0	\$0.00	NA 0	
	CORPORATION	_	\$676,000.00	0.17 /0	ψο.σσ	11110	
	VERITAS FUNDING, LLC	1	\$176,092.00	0.05% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$283,000.00	0.08% 0	\$0.00	NA 0	
	VITEK MORTGAGE GROUP	1	\$323,900.53	0.09% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$491,300.00	0.14% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE	Ĩ	¢ 12 1,2 00.00	0.1.700	\$0.00	11110	
	CAPITAL, LLC., A		<b>#2</b> 011 500 50	0.01~	40.00		
	DELAWARE LIMITED	9	\$2,911,600.00	0.81% 0	\$0.00	NA 0	
	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC. A	1	\$1,028,500.00	0.29% 0	\$0.00	NIAO	
	DELAWARE LIMITED	4	φ1,020,300.00	0.2970	φυ.υυ 	NA 0	
	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC. A	1	\$180,400.00	0.05% 0	\$0.00	NA 0	
	DELAWARE LIMTIED		, , ·		+ 0.00	- 1.2	
	LIABILITY COMPANY		ФФО 4 ООО ОО	0.06%	40.00	374.0	
	WALDO STATE BANK	1	\$204,000.00	0.06% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$250,000.00	0.07% 0	\$0.00	NA 0	

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	WALLIS STATE BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,000.00	0.25% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,244,600.00	0.35% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,290,622.16	0.36% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$251,200.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$599,476.00	0.17% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$407,067.05	0.11% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,455,900.00	0.68%0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$375,000.00	0.1% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$312,000.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,200.00	0.06% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$706,000.00	0.23% 0	\$0.00	NA	0
Total		1,206	\$359,888,014.60	100% 1	\$305,262.50		1 \$305
							Щ_
31417GZM1	1ST MIDAMERICA CREDIT UNION	1	\$218,800.00	0.06% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$234,400.00	0.06% 0	\$0.00	NA	0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$279,704.00	0.08% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$544,000.00	0.15% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,790,400.00	0.49% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,785,940.00	0.76% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$712,000.00	0.19% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$960,111.37	0.26% 0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$416,357.95	0.11% 0	\$0.00	NA	0
	ALLIED MORTGAGE		ļ	<del></del>			+

ALTRA FEDERAL CREDIT UNION								
CREDIT UNION		3	\$787,150.00	0.21% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST   CO., INC.     AMERICAN EAGLE   FEDERAL CREDIT UNION   2 \$436,000.00   0.12% 0 \$0.00   NA 0     AMERICAN FEDERAL   SAVINGS BANK   2 \$639,100.00   0.17% 0 \$0.00   NA 0     AMERICAN FINANCIAL   RESOURCES, INC   3 \$846,750.00   0.23% 0 \$0.00   NA 0     AMERICAN PACIFIC   MORTGAGE   5 \$1,379,920.00   0.38% 0 \$0.00   NA 0     ANCHORBANK, FSB   8 \$1,979,400.00   0.54% 0 \$0.00   NA 0     ARIZONA FEDERAL   CREDIT UNION   1 \$222,249.68   0.06% 0 \$0.00   NA 0     ARIZONA STATE CREDIT UNION   ARIZONA STATE CREDIT   \$342,000.00 0.07% 0 \$0.00 NA 0 NA 0 CORPORATION   AUBURNBANK   \$41,054,000.00 0.17% 0 \$0.00 NA 0 NA 0 CORPORATION   AUBURNBANK   \$41,054,000.00 0.17% 0 \$0.00 NA 0 NA 0 BANK MIDWEST.   \$226,100.00 0.06% 0 \$0.00 NA 0 NA 0 BANK MIDWEST.   \$226,100.00 0.06% 0 \$0.00 NA 0 NA 0 CORPORANICED AND   AR		4	\$1,160,908.75	0.32% 0	\$0.00	NA	0	
CO., INC.   2   \$608,700.00   0.17%0   \$0.00   NA 0	AMERICAN BANK	2	\$487,183.68	0.13% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		2	\$608,700.00	0.17% 0	\$0.00	NA	0	
SAVINGS BANK   2   \$639,100.00   0.17% 0   \$0.00   NA 0		2	\$436,000.00	0.12% 0	\$0.00	NA	0	
RESOURCES, INC		2	\$639,100.00	0.17% 0	\$0.00	NA	0	
MORTGAGE   S   S1,379,920.00   0.38% 0   \$0.00   NA 0		3	\$846,750.00	0.23% 0	\$0.00	NA	0	
ARIZONA FEDERAL	MORTGAGE	5	\$1,379,920.00	0.38% 0	\$0.00	NA	0	
CREDIT UNION	ANCHORBANK, FSB	8	\$1,979,400.00	0.54% 0	\$0.00	NA	0	
UNION		1	\$222,249.68	0.06% 0	\$0.00	NA	0	
SERVICES, LLC DBA   BENCHMARK HOME   LOANS   RAK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK LENDING   S204,000.00   0.06% 0   \$0.00   NA 0   BENCHMARK LENDING   SERVICES, LLC DBA   1 \$210,599.00   0.06% 0   \$0.00   NA 0   BENCHMARK MORTGAGE   SERVICES, LLC DBA   1 \$210,599.00   0.06% 0   \$0.00   NA 0   S0.00   NA 0   SERVICES, LLC DBA   1 \$178,167.00   0.05% 0   \$0.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   NA 0   SO.00   SO.00   NA 0   SO.00   SO.00   SO.00   SO.00   NA 0   SO.00   S		1	\$220,000.00	0.06% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$204,000.00 0.06% 0 \$0.00 NA 0 BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$210,599.00 0.06% 0 \$0.00 NA 0 BENCHMARK MORTGAGE  ARMSTRONG BANK 1 \$178,167.00 0.05% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT 1 \$342,000.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	SERVICES, LLC DBA BENCHMARK HOME	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
SERVICES, LLC DBA   1   \$210,599.00   0.06%   0   \$0.00   NA 0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$204,000.00	0.06% 0	\$0.00	NA	0	
ASSOCIATED BANK   15   \$3,934,089.27   1.07%   0   \$0.00   NA   0	SERVICES, LLC DBA	1	\$210,599.00			NA	0	
NATIONAL ASSOCIATION   15   \$3,934,089.27   1.07%   0   \$0.00   NA   0	ARMSTRONG BANK	1	\$178,167.00	0.05% 0	\$0.00	NA	0	
UNION  ATLANTIC PACIFIC  MORTGAGE  CORPORATION  AUBURNBANK  2 \$616,000.00 0.17% 0 \$0.00 NA 0  AURORA FINANCIAL  GROUP, INC.  AVIDIA BANK  1 \$417,000.00 0.11% 0 \$0.00 NA 0  BANCORPSOUTH BANK  4 \$1,054,200.00 0.29% 0 \$0.00 NA 0  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND		15	\$3,934,089.27	1.07% 0	\$0.00	NA	0	
MORTGAGE CORPORATION         1         \$270,000.00         0.07% 0         \$0.00         NA 0           AUBURNBANK         2         \$616,000.00         0.17% 0         \$0.00         NA 0           AURORA FINANCIAL GROUP, INC.         2         \$602,400.00         0.16% 0         \$0.00         NA 0           AVIDIA BANK         1         \$417,000.00         0.11% 0         \$0.00         NA 0           BANCORPSOUTH BANK         4         \$1,054,200.00         0.29% 0         \$0.00         NA 0           BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND         1         \$226,100.00         0.06% 0         \$0.00         NA 0		1	\$342,000.00	0.09% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.  2 \$602,400.00 0.16% 0 \$0.00 NA 0  AVIDIA BANK 1 \$417,000.00 0.11% 0 \$0.00 NA 0  BANCORPSOUTH BANK 4 \$1,054,200.00 0.29% 0 \$0.00 NA 0  BANK MIDWEST, 1 \$226,100.00 0.06% 0 \$0.00 NA 0  FAIRMONT OFFICE, ORGANIZED AND	MORTGAGE	1	\$270,000.00	0.07% 0	\$0.00	NA	0	
GROUP, INC.  AVIDIA BANK  1 \$417,000.00 0.11% 0 \$0.00 NA 0  BANCORPSOUTH BANK  4 \$1,054,200.00 0.29% 0 \$0.00 NA 0  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND	AUBURNBANK	2	\$616,000.00	0.17% 0	\$0.00	NA	0	
BANCORPSOUTH BANK 4 \$1,054,200.00 0.29% 0 \$0.00 NA 0 BANK MIDWEST, 1 \$226,100.00 0.06% 0 \$0.00 NA 0 FAIRMONT OFFICE, ORGANIZED AND		2	\$602,400.00	0.16% 0	\$0.00	NA	0	
BANK MIDWEST, 1 \$226,100.00 0.06% 0 \$0.00 NA 0 FAIRMONT OFFICE, ORGANIZED AND	AVIDIA BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
FAIRMONT OFFICE, ORGANIZED AND	BANCORPSOUTH BANK	4	\$1,054,200.00	0.29% 0	\$0.00	NA	0	
	FAIRMONT OFFICE, ORGANIZED AND	1	\$226,100.00	0.06% 0	\$0.00	NA	0	

LAWS OF THE STATE OF IOWA						
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,962,000.00	0.53% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,471.21	0.09% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,183.94	0.05% 0	\$0.00	NA	0
BANK OF ZACHARY	1	\$262,400.00	0.07% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$500,000.00	0.14% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$224,910.00	0.06% 0	\$0.00	NA	0
BANKNEWPORT	1	\$283,500.00	0.08% 0	\$0.00	NA	_
BANNER BANK	2	\$482,750.00	0.13% 0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$1,945,262.00	0.53% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,227,521.04	0.33% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$382,000.00	0.1% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,089,800.00	0.3% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$194,950.00	0.05% 0	\$0.00	NA	0
BLU MORTGAGE	1	\$400,000.00	0.11% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$808,200.00	$0.22\% \ 0$	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$310,000.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,156,700.00	0.59% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,980,500.00	0.54% 0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$252,200.00	0.07% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$796,300.00	0.22% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$914,070.00	0.25% 0	\$0.00	NA	0
CASHCALL, INC.	64	\$23,504,000.00	6.39% 0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	3	\$617,800.00	0.17% 0	\$0.00	NA	0	
	CBCFCU	1	\$475,938.00	0.13% 0	\$0.00	NA	0	
	CEDAR RAPIDS BANK &	1	·					
	TRUST COMPANY	1	\$404,000.00	0.11% 0	\$0.00	NA	0	
	CENTENNIAL LENDING,		Ф.472.000.00	0.126/.0	ф0,00	NTA	_	
	LLC	2	\$473,000.00	0.13% 0	\$0.00	NA	U	
	CENTRAL BANK OF LAKE	1	\$235,000.00	0.06% 0	\$0.00	NA	0	
	OF THE OZARKS	1	\$233,000.00	0.00%	\$0.00	INA	U	
	CENTRAL PACIFIC BANK	2	\$765,700.00	0.21% 0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$609,802.08	0.17% 0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$204,000.00	0.06% 0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT	1	\$192,500.00	0.05% 0	\$0.00	NA	0	
	UNION	1	\$172,300.00	0.03 /6 0	φ0.00	11/1	0	
	CENTURY LENDING	3	\$782,500.00	0.21% 0	\$0.00	NA	0	
	COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	- 111	$\perp$	
	CHARTWAY FEDERAL	2	\$575,800.00	0.16% 0	\$0.00	NA	0	
	CREDIT UNION CHERRY CREEK						+	
	MORTGAGE CO., INC.	1	\$183,400.00	0.05% 0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT						+	
	UNION	2	\$360,000.00	0.1% 0	\$0.00	NA	0	
	CITIZENS BANK OF							
	WASHINGTON COUNTY	1	\$212,000.00	0.06% 0	\$0.00	NA	0	
	CITIZENS FINANCIAL	1	ф20.4.000.00	0.107.0	ф0,00	NIA	_	
	BANK	1	\$384,000.00	0.1% 0	\$0.00	NA	U	
	CITIZENS FIRST							
	WHOLESALE MORTGAGE	1	\$230,396.00	$0.06\% \ 0$	\$0.00	NA	0	
	CO.							
	CITIZENS NATIONAL BANK	1	\$248,000.00	0.07% 0	\$0.00	NA	0	
	AT BROWNWOOD	1	Ψ2 10,000.00	0.07 /0 0	ψ0.00	1 1/1 1	J	
	CMG MORTGAGE, INC.	22	\$7,299,146.00	1.99% 0	\$0.00	NA	0	
	DBA CMG FINANCIA		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	- 111	$\perp$	_
	COASTAL FEDERAL	5	\$1,325,000.00	0.36% 0	\$0.00	NA	0	
	CREDIT UNION	1		0.1407.0				
	COBALT MORTGAGE INC	1	\$506,000.00	0.14% 0	\$0.00	NA NA		—
	COLUNE STATE DANK	20	\$7,236,381.00	1.97% 0	\$0.00	NA NA		
	COLLINS STATE BANK	1	\$296,000.00	0.08% 0	\$0.00	NA	U	—
	COLONIAL NATIONAL MORTGAGE, A DIVISION							
	OF COLONIAL SAVINGS,	6	\$1,508,190.46	0.41% 0	\$0.00	NA	0	
	F.A.							
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.06% 0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$227,525.00	0.06% 0	\$0.00	NA		
	COMMERCIAL BANK OF	-						
	TEXAS, N.A.	2	\$453,750.00	0.12% 0	\$0.00	NA	0	
l e	ILAAS, N.A.							
	COMMUNITY 1ST CREDIT	1	\$188,000.00	0.05% 0	\$0.00	NA	0	

COMMUNITY TRUST BANK, A LOUISIANA	1	\$188,000.00	0.05% 0	\$0.00	NA	0	
BANKING CORPORATION						Ш	
CORNERSTONE HOME LENDING, INC.	3	\$1,090,596.00	0.3%	\$0.00	NA	0	
CORNERSTONE						H	
MORTGAGE, INC.	2	\$548,000.00	0.15% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$493,760.00	0.13% 0	\$0.00	NA	0	
COVANTAGE CREDIT						H	
UNION, A WISCONSIN	1	\$241,000.00	0.07% 0	\$0.00	NA	0	
CORPORATION							
CREDIT UNION MORTGAGE		<b>***</b> *********************************	0.00~	40.00			
ASSOCIATION, INC.	1	\$285,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION OF	1	\$200,000,00	0.08% 0	\$0.00	NI A		
COLORADO	1	\$300,000.00	0.08%	\$0.00	NA	U	
CRESTMARK MORTGAGE	1	¢100 052 00	0.050/.0	\$0.00	NT A		
COMPANY, LTD	1	\$198,953.00	0.05% 0	\$0.00	NA	U	
CUMBERLAND FEDERAL	2	¢527 000 75	0.1507.0	\$0.00	NI A		
BANK, FSB	2	\$537,000.75	0.15% 0	\$0.00	NA	U	
DAKOTA WEST CREDIT	1	\$202 547 24	0.08% 0	\$0.00	NI A		
UNION	1	\$293,547.34	0.08%	\$0.00	NA	U	
DEAN COOPERATIVE	1	¢416 242 72	0.11% 0	\$0.00	NI A		
BANK	1	\$416,343.73	0.11%	\$0.00	NA	U	
DELTA COMMUNITY	1	\$199,200.00	0.05% 0	\$0.00	NA	٥	
CREDIT UNION	1	\$177,200.00	0.03 70 0	φ0.00	IVA	ŭ	
DESERT SCHOOLS	3	\$908,218.08	0.25% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	3	Ψ700,210.00	0.23 70 0	φ0.00	IVA	ŭ	
DHI MORTGAGE COMPANY	1	\$285,000.00	0.08% 0	\$0.00	NA	0	
LIMITED PARTNERSHIP	1	Ψ203,000.00	0.00 %	ψ0.00	1171	Ц	
DHI MORTGAGE COMPANY	2	\$404,955.00	0.11% 0	\$0.00	NA	0	
LTD		Ψ101,933.00	0.1170	Ψ0.00	1171	Ц	
DOLLAR BANK, FEDERAL	2	\$438,000.00	0.12% 0	\$0.00	NA	0	
SAVINGS BANK		Ψ 150,000.00	0.1270	Ψ0.00	1171	ŭ	
DUPACO COMMUNITY	1	\$205,600.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION	1	. ,				Н	
DUPAGE CREDIT UNION	1	\$257,888.00	0.07% 0	\$0.00	NA	0	
EDGDAR COUNTY BANK &	1	\$208,000.00	0.06% 0	\$0.00	NA	0	
TRUST CO.		Ψ200,000.00	0,00,0	Ψ0.00	- 1112	Ľ	
ELEVATIONS CREDIT	4	\$1,207,657.02	0.33% 0	\$0.00	NA	0	
UNION		, , ,		,		H	
ENDURA FINANCIAL	1	\$405,000.00	0.11% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		,,		,		H	
ENT FEDERAL CREDIT	2	\$528,300.00	0.14% 0	\$0.00	NA	0	
UNION				·		Ш	
ENVOY MORTGAGE, LTD.	3	\$933,880.00	0.25% 0	\$0.00	NA	U	
EQUITABLE	1	\$248,000.00	0.07% 0	\$0.00	NA	0	
CO-OPERATIVE BANK						ட	

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.05% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$678,000.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$257,600.00	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$668,750.00	0.18% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,000.00	0.12% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$210,000.00	0.06% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$360,952.00	0.1% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$1,070,200.00	0.29% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,253.68	0.07% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,151,833.00	0.31% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,232.40	0.08% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.09% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$198,000.00	0.05% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$322,400.00	0.09% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$509,490.00	0.14% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,121,338.01	0.85% 0	\$0.00	NA	0	
FIDELITY BANK, A BANK	1	\$203,935.53	0.06% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$227,122.64	0.06% 0				
FIMI INC.	1	\$187,710.44	0.05% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$381,600.00	0.1% 0	\$0.00	NA	0	
	2	\$557,082.80	0.15% 0	\$0.00	NA	0	

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK FINANCIAL CENTRE	2	\$483,000.00	0.13% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$252,000.00	0.07% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,736,400.00	1.29% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$215,000.00	0.06% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,428,734.60	0.39% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,000.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$762,900.00	0.21% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$257,694.00	0.07% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$390,000.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$819,500.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$362,500.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$373,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$279,510.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.08%	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$309,522.70	0.08% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$385,000.00	0.1% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,486,000.00	0.4% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,028,750.00	0.28% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$576,500.00	0.16% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,315.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,161,285.91	0.32% 0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$308,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$254,600.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$355,876.00	0.1%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$989,000.00	0.27%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$402,000.00	0.11%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$215,100.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,578,923.61	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$264,000.00	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$662,000.00	0.18%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$579,715.15	0.16%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	10	\$3,373,364.00	0.92%	0	\$0.00	NA	0	
FRONTENAC BANK	1	\$304,519.99	0.08%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,332,698.00	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	4	\$1,315,379.00	0.36%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$238,400.00	0.06%	0	\$0.00	NA	0	
GMFS LLC	2	\$394,250.00	0.11%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
GRAND BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	0	
GRAND BANK NA	2	\$626,000.00	0.17%	0	\$0.00	NA	0	
GRAND BANK, NA	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$465,032.89	0.13%	0	\$0.00			
GREAT MIDWEST BANK	1	\$225,801.57	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$914,000.00		Н		NA	1	1
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$226,746.00	0.06%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	

GREENLIGHT FINANCIAL SERVICES	15	\$4,801,000.00	1.31% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$416,000.00	0.11% 0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,500.00	0.09% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$526,000.00	0.14% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$204,800.00	0.06% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$256,200.00	0.07% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	14	\$4,078,860.00	1.11% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$356,000.00	0.1% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$290,000.00	0.08% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,008.89	0.14% 0	\$0.00	NA	O	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$474,400.00	0.13% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$262,400.00	0.07% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$268,350.00	0.07% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$420,400.00	0.11% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$553,927.02	0.15% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$242,700.00	0.07% 0	\$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$240,000.00	0.07% 0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$246,611.28	0.07% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$271,500.00	0.07% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$261,600.00	0.07% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$190,000.00	0.05% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$361,000.00	0.1% 0	\$0.00	NA	0	
HORIZON BANK N A	1	\$176,000.00	0.05% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	0.09% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$367,700.00	0.1% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$1,250,680.00	0.34%	\$0.00	NA	0	

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IMORTGAGE.COM, INC.	8	\$2,190,160.00	0.6%			NA 0	
INDEPENDENT BANK	2	\$511,000.00	0.14%	0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$779,866.00	0.21%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$319,946.49	0.09%	0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	2	\$554,643.30	0.15%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	2	\$580,900.00	0.16%	0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$638,813.00	0.17%	0	\$0.00	NA 0	
LAKE STATE CREDIT UNION	2	\$487,000.00	0.13%	0	\$0.00	NA 0	
LAKESIDE BANK, STATE CHARTERED BANK	1	\$240,200.00	0.07%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$9,247,300.00	2.52%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$399,500.00	0.11%		·	NA 0	
LEADER BANK, N.A	1	\$376,000.00	0.1%	0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,599,870.00	0.44%	0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$414,000.00	0.11%	0	\$0.00	NA 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$723,957.96	0.2%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$756,000.00	0.21%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$388,500.00	0.11%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.05%	0	\$0.00	NA 0	

LIBERTY FINANCIAL SERVICES, LLC	1	\$330,000.00	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$798,000.00	0.22% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$235,272.18	0.06% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,331,905.30	0.36% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,000.00	0.06% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	4	\$1,063,507.11	0.29% 0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
MARINE BANK	2	\$382,000.00	0.1% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$272,700.00	0.07% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$285,000.00	0.08% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$230,400.00	0.06% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,750.00	0.16% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$179,795.41	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,259,628.64	0.61% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$270,000.00	0.07% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$683,600.00	0.19% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$302,000.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.08% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,600.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$573,050.00	0.16% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$294,300.00	0.08% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$262.950.00	0.1% 0	\$0.00	NA	Λ
MISSOURI CREDIT UNION	2	\$363,850.00	0.1%	φυ.υυ	INA	U

MOTOROLA EMPLOYEES CREDIT UNION						
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.09% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$185,625.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$303,437.09	0.08%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$322,638.44	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$784,000.00	0.21% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$200,000.00	0.05% 0	\$0.00	NA	0
NCB, FSB	1	\$394,751.74	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$2,078,721.00	0.57% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$524,000.00	0.14% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,858,400.00	0.78% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$444,330.00	0.12% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$199,920.00	0.05% 0	\$0.00	NA	0
NUVISION FCU	1	\$295,000.00	0.08% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,416,000.00	0.39% 0	\$0.00	NA	0
OAK BANK	2	\$477,900.00	0.13% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$185,400.00	0.05% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$195,000.00	0.05% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,240,030.00	0.34% 0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,178,500.00	0.32% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$205,200.00	0.06% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$569,000.00	0.15% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A	2	\$766,300.00	0.21% 0	\$0.00	NA	0

FEDERALLY CHARTERED SAVINGS BANK						
PACIFIC UNION FINANCIAL, LLC	1	\$259,091.61	0.07% 0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,672.00	0.07% 0	\$0.00	NA(	)
PARKSIDE LENDING, LLC	13	\$4,460,200.00	1.21% 0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	1	\$199,685.24	0.05% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$300,000.00	0.08% 0	\$0.00	NA (	)
PENTAGON FEDERAL C. U.	17	\$4,811,245.74	1.31% 0	\$0.00	NA	)
PEOPLES BANK, A WA CORPORATION	1	\$229,000.00	0.06% 0	\$0.00	NA	)
PEOPLES STATE BANK	1	\$185,000.00	0.05% 0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,621,700.00	1.26% 0	\$0.00	NA(	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$703,500.00	0.19% 0	\$0.00	NA	)
PIONEER BANK	3	\$793,750.00	0.22% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,394,000.00	0.38% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC.	2	\$891,000.00	0.24% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE,INC.	1	\$400,000.00	0.11% 0	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	22	\$6,584,314.00	1.79% 0	\$0.00	NA	-
POLONIA BANK	1	\$316,000.00	0.09% 0	\$0.00	NA (	)
PORT WASHINGTON STATE BANK	2	\$394,055.00	0.11% 0	\$0.00	NA	)
POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,400.00	0.12% 0	\$0.00	NA	)
PRIORITY HOME MORTGAGE, L.P.	1	\$188,023.00	0.05% 0	\$0.00	NA	)
PROFED FEDERAL CREDIT UNION	1	\$179,100.00	0.05% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	5	\$1,824,839.10	0.5% 0	\$0.00	NA (	)
PS BANK	1	\$273,600.00	0.07% 0	\$0.00	NA (	)
PURDUE FEDERAL CU	1	\$254,100.00	$0.07\% \ 0$	\$0.00	NA	)

QUALSTAR CREDIT UNION	2	\$444,165.60	0.12% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$304,500.00	0.08% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,234,146.00	1.15% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,286,888.00	0.62% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$365,186.86	0.1% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$176,150.00	0.05% 0	\$0.00	NA	0	
RENASANT BANK	1	\$214,000.00	0.06% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$403,000.00	0.11% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,600.00	0.14% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$452,537.46	0.12% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	19	\$5,046,225.00	1.37% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$207,000.00	0.06% 0	\$0.00	NA	0	
RUSHMORE	2	\$714,650.00	0.19% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT	1	\$416,000.00	0.11% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.06% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$198,750.00	0.05% 0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.11% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,307.17	0.31% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,031,200.00	0.28% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$687,145.05	0.19% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	2	\$446,000.00	0.12% 0	\$0.00	NA	0	

UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,557,172.31	0.42% 0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$416,357.96	0.11% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$305,000.00	0.08% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$223,000.00	0.06% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,000.00	0.11% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,000.00	0.12% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$866,000.00	0.24% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$267,600.00	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,392,317.15	4.19% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$207,900.00	0.06% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$262,100.00	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,500.00	0.06% 0	\$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$211,673.59	0.06% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	17	\$5,612,588.60	1.53% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$309,318.00	0.08% 0	\$0.00	NA	0
STANFORD FCU	1	\$310,000.00	$0.08\% \ 0$	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$414,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$177,900.00	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$201,890.00	0.05% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$177,000.00	0.05% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$234,446.87	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$693,000.00	0.19% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$272,000.00	0.07% 0	\$0.00	NA	0

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S	TEARNS LENDING INC.	68	\$21,394,302.81	5.82%	0 \$0.00	NA	0	
S	TERLING SAVINGS BANK,							
	WASHINGTON	10	Φ2 1 <b>C2</b> 22 <b>5</b> 00	0.068	φο οο	NT A		
	CORPORATION, DBA	12	\$3,162,325.00	0.86%	0 \$0.00	NA	O	
	TERLING BANK							
S	TILLWATER NATIONAL	_	<b>\$454.000.00</b>	0.12%	φ	27.4		
В	ANK &TRUST COMPANY	2	\$454,000.00	0.12%	0 \$0.00	NA	0	
S	TOCK YARDS BANK &		<b>****</b>	0.069		37.		
	RUST COMPANY	1	\$229,500.00	0.06%	0 \$0.00	NA	0	
	TOCKMAN BANK OF							
	IONTANA	4	\$1,411,200.00	0.38%	0 \$0.00	NA	0	
S	UBURBAN MORTGAGE							
	COMPANY OF NEW							
	IEXICO DBA INTERCAP	1	\$292,700.00	0.08%	0 \$0.00	NA	0	
L	ENDING, A		·					
	CORPORATION.							
S	UMMIT BANK AND TRUST	1	\$306,025.62	0.08%	0 \$0.00	NA	0	
S	UMMIT CREDIT UNION	5	\$1,347,850.00			1		
S	WBC MORTGAGE	4	ф1 <b>211</b> 241 00	0.2204	φο οο	NT A		
	CORPORATION	4	\$1,211,341.00	0.33%	0 \$0.00	NA	U	
Т	. J. FINANCIAL, INC.	2	\$780,200.00	0.21%	0 \$0.00	NA	0	
Т	EXAS BANK FINANCIAL							
D	DBA TEXAS BANK	1	\$260,100.00	0.07%	0 \$0.00	NA	0	
$\mathbf{N}$	ORTGAGE CO.							
Т	EXAS HOME LENDING, LP	1	\$407,352.00	0.11%	0 \$0.00	NA	0	
Т	HE BRYN MAWR TRUST	2	ф <b>772</b> 700 00	0.210/	0 00 00	NT A		
C	COMPANY	2	\$773,700.00	0.21%	0 \$0.00	NA	U	
Т	HE FIDELITY DEPOSIT	2	\$590,000.00	0.16%	00.00	NI A		
Α	ND DISCOUNT BANK	2	\$390,000.00	0.10%	0 \$0.00	NA	U	
Т	HE FIRST NATIONAL	2	¢612 204 00	0.170/	0 00 00	NT A		
В	ANK OF DEERWOOD	2	\$613,394.00	0.17%	0 \$0.00	NA	U	
Т	HE METROPOLITAN							
	ANK, A MISSISSIPPI	1	\$412,364.11	0.11%	0 \$0.00	NA	0	
C	HARTERED BANK							
Т	HE MILFORD BANK	1	\$199,578.30	0.05%	0 \$0.00	NA	0	
Т	HE NATIONAL BANK AND							
Т	RUST COMPANY OF	2	\$384,000.00	0.1%	0 \$0.00	NA	0	
S	YCAMORE							
Т	HE NATIONAL BANK OF	1	\$190,000.00	0.05%	0 00 00	NT A		
11	NDIANAPOLIS	1	\$190,000.00	0.03%	0 \$0.00	NA	U	
Т	HE NORTHERN OHIO							
11	NVESTMENT COMPANY	1	¢222 100 00	0.06%	0 00	NT A		
	BA CONCORD	1	\$223,100.00	0.00%	0 \$0.00	NA	٧	
M	ORTGAGE GROUP							
Т	HE PARK BANK	1	\$239,000.00	0.07%	0 \$0.00	NA	0	
Т	HINK MUTUAL BANK	1	\$185,000.00	0.05%	0 \$0.00	NA	0	
Т	OTAL MORTGAGE	_	ΦΕ(2,000,00	0.150	φο οο			
	ERVICES, LLC	2	\$563,000.00	0.15%	0 \$0.00	NA	U	

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TOWER FEDERAL CREDIT UNION	4	\$1,389,200.00	0.38%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$195,000.00	0.05%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	2	\$475,659.00	0.13%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,216,270.92	0.33%	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$299,538.10	0.08%	0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$407,371.81	0.11%		NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,997,818.81	0.54%	·	NA 0
UNITED BANK &TRUST	3	\$871,800.00	0.24%	0 \$0.00	NA 0
UNITED BANK OF UNOIN	1	\$188,500.00	0.05%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$394,733.22	0.11%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	16	\$4,638,729.00	1.26%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$335,650.00	0.09%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,550.00	0.28%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$486,200.00	0.13%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$1,200,000.00	0.33%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	12	\$3,211,599.06	0.87%		NA 0
VERITAS FUNDING, LLC	2	\$416,000.00	0.11%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,700.00	0.07%		
VYSTAR CREDIT UNION	1	\$233,000.00	0.06%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,983,225.00	0.81%		NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,327,025.00	0.36%	\$0.00	NA 0
WALDO STATE BANK	1	\$183,900.00	0.05%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,500.00	0.15%		

0 0							
	WATERSTONE MORTGAGE CORPORATION	4	\$1,057,265.00	0.29% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	2	\$546,618.44	0.15% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,856,200.00	0.5% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$739,914.00	0.2% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$236,500.00	0.06% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.07% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$619,200.00	0.17% 0	\$0.00	NA 0	
	WHITAKER BANK, INC.	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$191,922.89	0.05% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$191,900.00	0.05% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,103,000.00	0.3% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.17% 0	\$0.00	NA 0	
Total		1,231	\$367,606,082.03	100% 0	\$0.00	0	
31417GZN9	3RD FED BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	2	\$472,000.00	0.12% 0	\$0.00	NA 0	
	ACACIA FEDERAL	3					
	SAVINGS BANK	3	\$835,175.00	0.21% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	15		0.21% 0 1.07% 0	\$0.00 \$0.00	NA 0	
	ACADEMY MORTGAGE		•		·		
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL		\$4,216,720.00	1.07% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY		\$4,216,720.00 \$179,550.00	1.07% 0 0.05% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK  ADVANTAGE PLUS		\$4,216,720.00 \$179,550.00 \$225,000.00	1.07% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE	15 1 1 1	\$4,216,720.00 \$179,550.00 \$225,000.00 \$192,000.00	1.07% 0 0.05% 0 0.06% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE	15 1 1 1	\$4,216,720.00 \$179,550.00 \$225,000.00 \$192,000.00 \$550,500.00	1.07% 0 0.05% 0 0.06% 0 0.05% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE SERVICES  AKT AMERICAN CAPITAL,	15 1 1 1	\$4,216,720.00 \$179,550.00 \$225,000.00 \$192,000.00 \$550,500.00 \$340,245.48	1.07% 0 0.05% 0 0.06% 0 0.05% 0 0.14% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

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	ALLIANT BANK	2	\$407,250.00	0.1% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT	1	\$325,350.00	0.08% 0	\$0.00	NA	$^{\circ}$	
	UNION	1	\$323,330.00	0.08%0	\$0.00	NA	U	
	AMARILLO NATIONAL	1	\$275,500.00	0.07% 0	\$0.00	NA	Λ	
	BANK	1	\$273,300.00	0.07700	\$0.00	INA	U	
	AMERICA FIRST FEDERAL	3	\$790,850.00	0.2% 0	\$0.00	NA	Λ	
	CREDIT UNION	3	\$790,630.00	0.2 70 0	φυ.υυ	IVA	V	
	AMERICAN BANK & TRUST	1	\$250,000.00	0.06% 0	\$0.00	NA	0	
	CO., INC.	1	Ψ230,000.00	0.00700	ψ0.00	11/1	Ĭ	
	AMERICAN BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
	OF THE CUMBERLANDS	-			•		Ш	
	AMERICAN BANK CENTER	2	\$606,000.00	0.15% 0	\$0.00	NA	0	
	AMERICAN EAGLE	3	\$779,000.00	0.2% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	3	\$777,000.00	0.2700	ψ0.00	11/1	Ĭ	
	AMERICAN FEDERAL	1	\$212,000.00	0.05% 0	\$0.00	NA	0	
	BANK	1	\$212,000.00	0.05 /0 0	Ψ0.00	1 1/1	Ц	
	AMERICAN FEDERAL	4	\$1,053,400.00	0.27% 0	\$0.00	NA	0	
	SAVINGS BANK	· ·	Ψ1,022,100.00	0.27 76 0	Ψ0.00	1111	Ľ	
	AMERICAN FINANCIAL	6	\$1,644,955.00	0.42% 0	\$0.00	NA	0	
	RESOURCES, INC	Ŭ			·		Ц	
	AMERICAN FIRST C.U.	1	\$212,664.78	0.05% 0	\$0.00	NA	0	
	AMERICAN NATIONAL	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
	BANK AND TRUST CO		Ψ220,000.00	0.0076	Ψ0.00	1111	Ŭ	
	AMERICAN NATIONAL	1	\$276,000.00	0.07% 0	\$0.00	NA	0	
	BANK FOX CITIES		Ψ270,000.00	0.07 70 0	Ψ0.00	1111	Ŭ	
	AMERICAN PACIFIC	_	** ***		*			
	MORTGAGE	5	\$1,472,000.00	0.37% 0	\$0.00	NA	0	
	CORPORATION						Н	
	AMERICAN SAVINGS	1	\$296,500.00	0.07% 0	\$0.00	NA	0	
	BANK, F.S.B.		. ,				Н	
	AMERIFIRST FINANCIAL	1	\$218,400.00	0.06% 0	\$0.00	NA	0	
	CORPORATION		· ,	0.05~			Щ	
	AMERIPRO FUNDING, INC	1	\$191,200.00	0.05% 0		NA		
	ANCHORBANK, FSB	2	\$569,500.00	0.14% 0	\$0.00	NA	U	
	ANHEUSER-BUSCH		<b></b>	0.4.5	*~			
	EMPLOYEES' CREDIT	1	\$417,000.00	0.11% 0	\$0.00	NA	O	
	UNION AND ITS DIVISION						Н	
	ARIZONA BANK AND	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
	TRUST		, , , , , , , , , , , ,	- 1	,		ert	
	ARK-LA-TEX FINANCIAL		¢400,000,00	0.10/	ф <u>о</u> оо	3.T.A		
	SERVICES, LLC DBA	1	\$400,000.00	0.1% 0	\$0.00	NA	U	
	BENCHMARK LENDING						H	
	ARK-LA-TEX FINANCIAL	7	¢1 002 022 00	0.507.0	<sub>የ</sub> ለ ለላ	NT A		
	SERVICES, LLC DBA		\$1,983,933.00	0.5% 0	\$0.00	NA	U	
	BENCHMARK MORTGAGE						H	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$307,120.00	0.08% 0	\$0.00	NT A	$^{\circ}$	
	A CORPORATION	1	φ3U/,12U.UU	0.08%	\$0.00	NA	V	
<u> </u>	A COM ORATION	l l					Ш	

ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,054,120.00	1.78% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,568.89	0.07% 0	\$0.00	NA	0	
ATLANTIC PACIFIC  MORTGAGE  CORPORATION	2	\$525,000.00	0.13% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$742,000.00	0.19% 0	\$0.00	NA	0	
BADGER BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$2,622,111.00	0.66% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$894,500.00	0.23% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$618,400.00	0.16% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,591,600.00	0.4% 0	\$0.00	NA	0	
BANK OF LEE'S SUMMIT	1	\$288,600.00	0.07% 0	\$0.00	NA	_	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$646,449.20	0.16% 0	\$0.00	NA	0	
BANK OF ST. ELIZABETH	1	\$229,500.00	0.06% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$900,587.73	0.23% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$307,800.00	0.08% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$479,000.00	0.12% 0	\$0.00	NA	0	
BANNER BANK	3	\$752,000.00	0.19% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$207,344.36	0.05% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,910,850.00	0.48% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$805,683.22	0.2% 0	\$0.00	NA		
BAYCOAST BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$1,254,800.00	0.32% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$306,900.00	0.08% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$392,000.00	0.1% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$353,600.00	0.09% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,600.00	0.1% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	4	\$1,183,500.00	0.3% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	8	\$2,063,492.30	0.52% 0	\$0.00	NA	0	
BORDER STATE BANK	1	\$202,500.00	0.05% 0	\$0.00	NA	0	

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BOULDER VALLEY CU	1	\$206,000.00	0.05%	0	\$0.00	NA	0
BROADVIEW MORTGAGE	1	\$244,000.00	0.06%	0	\$0.00	NA	0
CORPORATION		Ψ211,000.00	0.00%	Ů	ψ0.00	1 17 1	Й—
BROKER SOLUTIONS INC.	4.0	<b>***</b>	0.05~	_	40.00		
DBA NEW AMERICAN	10	\$3,448,100.00	0.87%	0	\$0.00	NA	0
FUNDING				H			+-
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$236,000.00	0.06%	Λ	\$0.00	NA	0
LOANS	1	\$230,000.00	0.00%	U	\$0.00	INA	ľ
CABARRUS BANK & TRUST	1	\$248,700.00	0.06%	0	\$0.00	NA	0
CAPITAL FINANCIAL		+= 10,7 00100	010075	Ť	7 0100		Ť
MORTGAGE	1	\$364,422.25	0.09%	0	\$0.00	NA	0
CORPORATION		·					
CARDINAL COMMUNITY	1	\$228,500.00	0.06%	0	\$0.00	NA	0
CREDIT UNION	1	\$220,300.00	0.00%	U	\$0.00	NA	0
CARDINAL FINANCIAL	6	\$1,850,700.00	0.47%	0	\$0.00	NA	0
COMPANY, L.P.				-	·		
CARROLLTON BANK	1	\$417,000.00	0.11%	1		NA	
CASHCALL, INC.	35	\$12,417,000.00	3.14%	0	\$0.00	NA	0
CASTLE & COOKE	3	\$836,873.00	0.21%	0	\$0.00	NA	0
MORTGAGE, LLC	2	Φ505 500 00	0.1507	^	¢0.00	NI A	
CBCFCU	1	\$595,500.00	0.15%	1		NA NA	
CENTRAL BANK CENTRAL MINNESOTA	1	\$188,000.00	0.05%	U	\$0.00	NA	U
CREDIT UNION	1	\$254,000.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$187,400.00	0.05%	_		NA	
CENTURY LENDING		·					
COMPANY	3	\$777,900.00	0.2%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK	2	¢1 024 005 00	0.260		¢0.00	NI A	0
MORTGAGE CO., INC.	3	\$1,024,005.00	0.26%	U	\$0.00	NA	U
CITIZENS FIRST							
WHOLESALE MORTGAGE	4	\$1,030,871.00	0.26%	0	\$0.00	NA	0
CO.				L			
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF	1	\$186,000.00	0.05%	0	\$0.00	NA	0
LOYAL CITY NA TIONAL DANK	1	¢260 444 17	0.0007	Λ	00.00	NI A	
CITY NATIONAL BANK	2	\$360,444.17	0.09%			NA NA	
CLINTON SAVINGS BANK CMG MORTGAGE INC, DBA	Z	\$506,100.00	0.13%	U	\$0.00	NA	U
CMG MORTGAGE INC, DBA	1	\$417,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC.				H			+-
DBA CMG FINANCIA	30	\$9,833,844.00	2.48%	0	\$0.00	NA	0
COASTAL FEDERAL		<b>****</b>		_			
CREDIT UNION	4	\$905,807.26	0.23%	0	\$0.00	NA	U
COBALT MORTGAGE, INC.	18	\$5,813,453.00	1.47%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,908,172.46	0.48% 0	\$0.00	NA	)
COLORADO CREDIT UNION	J 1	\$417,000.00	0.11% 0	\$0.00	NA	)
COMMERCE MORTGAGE	1	\$350,000.00	0.09% 0	\$0.00	NA (	
COMMERCE STATE BANK	1	\$210,050.00	0.05% 0	\$0.00	NA (	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,800.00	0.09% 0	\$0.00	NA	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$223,000.00	0.06% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION	1	\$194,000.00	0.05% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,500.00	0.05% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	)
CORNERSTONE COMMUNITY BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	2	\$494,000.00	0.12% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE, INC.	5	\$1,507,520.00	0.38% 0	\$0.00	NA	)
CORTRUST MORTGAGE INC	2	\$616,500.00	0.16% 0	\$0.00	NA	)
CORTRUST MORTGAGE, INC	1	\$283,300.00	0.07% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	E 1	\$228,000.00	0.06% 0	\$0.00	NA	)
CREDIT UNION OF COLORADO	1	\$223,920.00	0.06% 0	\$0.00	NA	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.07% 0	\$0.00	NA	)
DARIEN ROWAYTON BANI (POST)	1	\$417,000.00	0.11% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	)
DEDHAM INSTITUTION FOR SAVINGS	2	\$676,000.00	0.17% 0	\$0.00	NA	)
DEERE EMPLOYEES CREDIT UNION	1	\$174,720.56	0.04% 0	\$0.00	NA	)
DELTA COMMUNITY CREDIT UNION	1	\$411,165.96	0.1% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY LTD	1	\$216,589.00	0.05% 0	\$0.00	NA	)
DIME BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	_
	4	\$990,000.00	0.25% 0	\$0.00	NA (	)

DOLLAR BANK, FEDERAL SAVINGS BANK						
DUPAGE CREDIT UNION	2	\$607,000.00	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$657,000.00	0.17% 0	\$0.00	NA	0
EMPIRE BANK	2	\$456,800.00	0.12% 0	\$0.00	NA	0
ENG LENDING	1	\$267,900.00	0.07% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,735,680.00	0.44% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,012,000.00	0.26% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$391,600.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$299,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$402,555.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$293,200.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,400.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,000.00	0.06% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$550,560.00	0.14% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.11% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$885,600.00	0.22% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	0.08% 0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$416,357.96	0.11% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,044,700.00	0.52% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$372,000.00	0.09% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,119,393.84	0.28% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,893.30	0.05% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$290,538.00	0.07% 0	\$0.00	NA	
	9	\$2,582,986.79	0.65% 0	\$0.00	NA	0

FIDELITY BANK D/B/A							j
FIDELITY BANK							
MORTGAGE, A GEORGIA							
CHARTERED BANK							
FIDELITY BANK							
D/B/AFIDELITY BANK	2	\$609 212 00	0.1907.0	\$0.00	NT A	Λ	
MORTGAGE, A GEORGIA	2	\$698,212.00	0.18% 0	\$0.00	NA	U	
CHARTERED BANK							
FINANCIAL PARTNERS	2	¢610,500,00	0.160/.0	¢0.00	NT A	0	
CREDIT UNION	2	\$618,500.00	0.16% 0	\$0.00	NA	U	
FIRST BANK	1	\$335,000.00	0.08% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$250,000.00	0.06% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	_		0.110/.0	Φ0.00	27.4		
BANK MORTGAGE	2	\$447,654.82	0.11% 0	\$0.00	NA	U	
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	3	\$915,150.25	0.23% 0	\$0.00	NA	0	
"GRANTEE"							
FIRST BANK FINANCIAL	2	¢400.750.00	0.100/.0	ΦΩ ΩΩ	NT A		
CENTRE	2	\$482,750.00	0.12% 0	\$0.00	NA	U	
FIRST CALIFORNIA	1.4	¢4.267.775.00	1 0007 0	ΦΩ ΩΩ	NT A	^	
MORTGAGE COMPANY	14	\$4,267,775.00	1.08% 0	\$0.00	NA	U	
FIRST CHOICE BANK	1	\$214,750.00	0.05% 0	\$0.00	NA	0	
FIRST CHOICE LOAN	2	Φ1 0 <b>70</b> 100 00	0.276	Φ0.00	NTA		
SERVICES, INC.	3	\$1,052,100.00	0.27% 0	\$0.00	NA	U	
FIRST CITIZENS BANK AND	4	Φ1 150 504 21	0.20%	Φ0.00	NIA		
TRUST CO.	4	\$1,150,594.31	0.29% 0	\$0.00	NA	U	
FIRST COMMUNITY	_	Φ1 241 <i>(</i> 25 00	0.2467.0	Φ0.00	NTA		
CREDIT UNION	6	\$1,341,625.00	0.34% 0	\$0.00	NA	U	
FIRST COMMUNITY	2	Φ550.250.00	0.146/.0	ф0,00	27.4		
MORTGAGE, INC.	2	\$550,250.00	0.14% 0	\$0.00	NA	U	
FIRST CONTINENTAL		ф <b>2.7.2</b> 000 00	0.06%	Φ0.00	27.4		
MORTGAGE, LTD.	1	\$252,000.00	0.06% 0	\$0.00	NA	U	
FIRST COUNTY BANK	1	\$199,500.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$784,200.00	0.2% 0	\$0.00	NA		
FIRST FEDERAL BANK OF		·					
THE MIDWEST	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL S & L		<b>\$212,000.00</b>	0.00 70 0	Ψ0.00	1111		
ASSOC. OF LAKEWOOD,	2	\$523,026.00	0.13% 0	\$0.00	NA	0	
ISAOA	_	\$0 <b>2</b> 0,0 <b>2</b> 0.00	0,12,70	φσ.σσ	- 11-		
FIRST HAWAIIAN BANK	5	\$1,911,784.57	0.48% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE	ĺ						
CORPORATION	3	\$881,800.00	0.22% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,078,465.00	0.27% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$291,000.00	0.07% 0	\$0.00	NA	т	
FIRST MORTGAGE	1	·					
COMPANY, LLC	1	\$341,415.00	0.09% 0	\$0.00	NA	0	l
COMPACT, EDC	2	\$544,800.00	0.14% 0	\$0.00	NA	n	
1 1	4	Ψυππ,000.00	0.17/0	ψυ.υυ	11/7	ľ	i

FIRST MORTGAGE						
COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$428,034.00	0.11% 0	\$0.00	NA	0
CORPORATION						
FIRST NATIONAL BANK,						
ORGANIZED AND EXISTING UNDER THE	2	\$480,000,00	0.1207.0	¢0, 00	NI A	Λ
LAWS OF THE UNITED	2	\$480,000.00	0.12% 0	\$0.00	NA	U
STATES OF AMERICA						
FIRST NIAGARA BANK,						
N.A.	3	\$980,120.00	0.25% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT	1	¢224.000.00	0.060/0	ΦΩ ΩΩ	NT A	^
UNION	1	\$234,000.00	0.06% 0	\$0.00	NA	U
FIRST STATE BANK	1	\$341,600.00	0.09% 0	\$0.00	NA	Λ
NEBRASKA	1	\$341,000.00	0.09 /0 0	\$0.00	IVA	U
FIRST STATE COMMUNITY	1	\$184,000.00	0.05% 0	\$0.00	NA	0
BANK	1	Ψ101,000.00	0.03 /0 0	ψ0.00	1171	_
FIRST TECHNOLOGY	10	\$3,191,950.00	0.81% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				·		
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,280,223.00	0.58% 0	\$0.00	NA	0
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$202,500.00	0.05% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$417,000.00	0.11% 0	\$0.00	NA	
 FIRSTBANK PR DBA						
FIRSTBANK FLORIDA	1	\$417,000.00	0.11% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$974,643.00	0.25% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$851,500.00	0.22% 0	\$0.00	NA	0
FNB DURANGO	1	\$320,000.00	$0.08\% \ 0$	\$0.00	NA	0
FORUM CREDIT UNION	1	\$257,602.76	0.07% 0	\$0.00	NA	0
FORWARD FINANCIAL	1	\$200,000.00	0.05% 0	\$0.00	NA	Λ
BANK SSB	1	\$200,000.00	0.03%0	\$0.00	NA	U
FRANDSEN BANK & TRUST	2	\$561,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	10	\$3,660,396.92	0.92% 0	\$0.00	NA	0
FRONTIER BANK	1	\$335,000.00	0.08% 0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$254,400.00	0.06% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$976,385.00	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$765,490.00	0.19% 0	\$0.00	NA	0
GROUP, LLC		·				-
GEO CORP INC	1	\$324,000.00	0.08% 0	\$0.00	NA	
GMFS LLC	3	\$720,181.00	0.18% 0	\$0.00	NA	
GRAND BANK	2	\$451,457.46	0.11% 0	\$0.00	NA	_
GRAND BANK NA	5	\$1,765,005.00	0.45% 0	\$0.00	NA	
	1	\$270,000.00	0.07%  0	\$0.00	NA	O

	GREAT LAKES CREDIT UNION						
	GREAT MIDWEST BANK	1	\$218,000.00	0.06% 0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$566,500.00	0.14% 0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$252,000.00	0.06%	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	25	\$7,575,800.00	1.91% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$664,450.00	0.17% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.05% 0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$288,000.00	0.07% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,489,600.00	0.38% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,048,500.00	0.52% 0	\$0.00	NA	0
]	HARBOR CREDIT UNION	1	\$176,800.00	0.04% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$367,000.00	0.09% 0	\$0.00	NA	0
]	HERITAGE VALLEY FCU	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	HICKORY POINT BANK & FRUST	1	\$400,000.00	0.1% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$621,455.00	0.16% 0	\$0.00	NA	0
]	HILLTOP NATIONAL BANK	1	\$180,900.00	0.05% 0		NA	0
]	HOLYOKE CREDIT UNION	1	\$393,000.00	0.1% 0	\$0.00	NA	0
]	HOME BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0
]	HOME FEDERAL BANK	4	\$946,511.40	0.24% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.11% 0	\$0.00	NA	0
]	HOMEWISE, INC.	2	\$370,800.00	0.09% 0	\$0.00	NA	0
]	HORIZON BANK N A	1	\$181,200.00	0.05% 0	\$0.00	NA	0
]	HORIZON BANK NA	1	\$177,800.00	0.04% 0	\$0.00	NA	0
]	HORIZON BANK, N.A.	1	\$188,800.00	0.05% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.07% 0	\$0.00	NA	0
נו	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$232,761.07	0.06% 0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$383,750.00	0.1%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$1,030,700.00	0.26%	\$0.00	NA	0
	ILLINI BANK	1	\$312,000.00	0.08% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$2,322,555.00	0.59% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$229,600.00	0.06%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$454,500.00	0.11% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$711,500.00	0.18%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$250,000.00	0.06%	\$0.00	NA 0
ISU CREDIT UNION	1	\$175,750.00	0.04%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$188,989.71	0.05%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.05%	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$247,500.00	0.06%	\$0.00	NA 0
KANKAKEE APPRAISAL SERVICE	1	\$216,000.00	0.05%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$593,250.00	0.15%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.07%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$180,500.00	0.05%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$702,850.00	0.18%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,372,750.00	1.36%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$450,125.00	0.11%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,142,600.00	0.79%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.08%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$1,062,000.00	0.27%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$184,708.85	0.05%	\$0.00	NA 0
LIBERTY BANK	1	\$213,000.00	0.05%	\$0.00	NA 0
LINCOLN SAVINGS BANK	4	\$1,020,566.35	0.26%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	11	\$2,915,005.98	0.74%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$737,000.00	0.19%	\$0.00	NA 0
	1	\$235,000.00	0.06%	\$0.00	NA 0

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LOS ANGELES FIREMENS CREDIT UNION						
M/I FINANCIAL CORP.	2	\$572,900.00	0.14% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$220,400.00	0.06% 0	\$0.00	NA 0	
MAGNA BANK	2	\$618,600.00	0.16% 0	\$0.00	NA 0	
MARINE BANK	2	\$514,469.72	0.13% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.1% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$246,000.00	0.06% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$563,600.00	0.14% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$410,400.00	0.1% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.05% 0	\$0.00	NA 0	
MEMBERS PLUS CREDIT UNION	1	\$323,100.00	0.08% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$740,308.78	0.19% 0	\$0.00	NA 0	
MERIDIAN BANK	2	\$693,250.00	0.18% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,056,000.00	0.27% 0	\$0.00	NA 0	
METCALF BANK	1	\$182,700.00	0.05% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$321,000.00	0.08% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$405,350.00	0.1% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$237,600.00	0.06% 0	\$0.00	NA 0	
MIDSOUTH BANK	1	\$262,595.07	0.07% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,000.00	0.08% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$230,000.00	0.06% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.05% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$405,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,500.00	0.1% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$666,600.00	0.17% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.08% 0	\$0.00	NA 0	_

MIT MCKINLEY BANK   1   \$190,000.00   0.05% 0   \$0.00   NA0   NA0   MURPHY-WALL STATE   BANK AND TRUST CO   1   \$209,600.00   0.05% 0   \$0.00   NA0   NA0   NATIONAL BANK OF   ARIZONA, A NATIONAL   1   \$344,468.81   0.09% 0   \$0.00   NA0   NA0   BANKING ASSOCIATION   NATIONAL BANK OF   1   \$207,500.00   0.05% 0   \$0.00   NA0   NA0   COMMERCE   1   \$207,500.00   0.05% 0   \$0.00   NA0   NATIONAL BANK OF   1   \$207,500.00   0.05% 0   \$0.00   NA0   NATIONAL BANK OF   1   \$207,500.00   0.29% 0   \$0.00   NA0   NATIONAL BANK OF   1   \$207,500.00   0.29% 0   \$0.00   NA0   NATIONAL BANK OF   3   \$1,130,720.00   0.29% 0   \$0.00   NA0   NATIONAL BANK OF   3   \$563,079.78   0.14% 0   \$0.00   NA0   NATIONAL BANK OF   1   \$203,200.00   0.06% 0   \$0.00   NA0   NATIONAL BANK   2   \$563,079.78   0.14% 0   \$0.00   NA0   NATIONAL BANK   2   \$5783,000.00   0.29% 0   \$0.00   NA0   NATIONAL BANK   2   \$5783,000.00   0.29% 0   \$0.00   NA0   NATIONAL BANK   2   \$5189,100.00   0.48% 0   \$0.00   NA0   NAO								
MURPHY-WALL STATE   1   \$209,600.00   0.05%   0   \$0.00   NA   0	· ·	1	\$190,000.00	0.05%	0 \$0.00	NA	0	
NAT RES - SAN DIEGO	MURPHY-WALL STATE	1	\$209,600.00	0.05%	0 \$0.00	NA	0	
NATIONAL BANK OF   ARIZONA, A NATIONAL   1   \$344,468.81   0.09%   0   \$0.00   NA   0   BANKING ASSOCIATION	NAT RES - SAN DIEGO	1						
BANKING ASSOCIATION   NATIONAL BANK OF COMMERCE   1 \$207,500.00	NATIONAL BANK OF	1	·					
COMMERCE   1   \$207,300.00   0.05% 0   \$0.00   NA 0	BANKING ASSOCIATION	1			<u> </u>			
KANSAS CITY   3   \$1,130,20.00   0.29%0   \$0.00   NA 0     NATIONAL IRON BANK   2   \$563,079.78   0.14%0   \$0.00   NA 0     NATIONY	COMMERCE	1	\$207,500.00	0.05%	0 \$0.00	NA	0	
NATIONSTARMORTGAGE					·		₩.	
NATIONWIDE BANK   2   \$783,000.00   0.2% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   7   \$1,898,100.00   0.48% 0   \$0.00   NA 0     NEW MEXICO BANK AND TRUST   \$296,875.00   0.07% 0   \$0.00   NA 0     NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   \$199,840.00   0.05% 0   \$0.00   NA 0     NEXBANK SSB   1   \$269,116.00   0.07% 0   \$0.00   NA 0     NICOLET NATIONAL BANK   2   \$481,600.00   0.12% 0   \$0.00   NA 0     NORTH COMMUNITY   1   \$214,850.00   0.05% 0   \$0.00   NA 0     NORTH SHORE BANK   1   \$210,000.00   0.05% 0   \$0.00   NA 0     NORTHWEST FEDERAL CREDIT UNION   \$250,000.00   0.06% 0   \$0.00   NA 0     NORTHWEST FEDERAL CREDIT UNION   \$2416,544.00   0.11% 0   \$0.00   NA 0     NORTHEDRAL CREDIT UNION   \$234,000.00   0.06% 0   \$0.00   NA 0     NUVISION FCU   1   \$274,000.00   0.06% 0   \$0.00   NA 0     OA MORTGAGE SERVICES   5   \$1,572,000.00   0.4% 0   \$0.00   NA 0     OAK BANK/LENDER   1   \$417,000.00   0.11% 0   \$0.00   NA 0     OLD FLORIDA NATIONAL   1   \$252,249.00   0.06% 0   \$0.00   NA 0     ON Q FINANCIAL, INC.   1   \$356,850.00   0.09% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$323,000.00   0.08% 0   \$0.00   NA 0     PACIFIC PACIFIC PACIFIC PACIFIC PACIFIC PACIFIC	NATIONAL IRON BANK	2	\$563,079.78			NA	0	
NETWORK FUNDING, L.P.   7	NATIONSTARMORTGAGE	1	\$230,200.00	0.06%	0 \$0.00	NA	0	
NEW MEXICO BANK AND TRUST   \$296,875.00   0.07% 0   \$0.00   NA 0	NATIONWIDE BANK	2	\$783,000.00	0.2%	0 \$0.00	NA	0	
TRUST	NETWORK FUNDING, L.P.	7	\$1,898,100.00	0.48%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION   1   \$199,840.00   0.05% 0   \$0.00   NA 0		1	\$296,875.00	0.07%	0 \$0.00	NA	0	
NICOLET NATIONAL BANK   2   \$481,600.00   0.12% 0   \$0.00   NA 0   NORTH COMMUNITY   1   \$214,850.00   0.05% 0   \$0.00   NA 0   NA 0   NORTH SHORE BANK   1   \$210,000.00   0.05% 0   \$0.00   NA 0   NORTHAMPTON   1   \$250,000.00   0.06% 0   \$0.00   NA 0   NA 0   NORTHAMPTON   1   \$250,000.00   0.06% 0   \$0.00   NA 0   NA 0   NORTHWEST FEDERAL   12   \$3,553,611.68   0.9% 0   \$0.00   NA 0   NORTHWESTERN   2   \$416,544.00   0.11% 0   \$0.00   NA 0   NA 0   NORTHWESTERN   2   \$416,544.00   0.11% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   NORTHWESTERN   1   \$234,000.00   0.06% 0   \$0.00   NA 0   NA		1	\$199,840.00			NA	0	
NORTH COMMUNITY   1   \$214,850.00   0.05% 0   \$0.00   NA 0	NEXBANK SSB	1	\$269,116.00	0.07%	0 \$0.00	NA	0	
BANK	NICOLET NATIONAL BANK	2	\$481,600.00	0.12%	0 \$0.00	NA	0	
NORTHAMPTON   COOPERATIVE BANK   1   \$250,000.00   0.06%   0   \$0.00   NA   0		1	\$214,850.00	0.05%	0 \$0.00	NA	0	
COOPERATIVE BANK	NORTH SHORE BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	0	
CREDIT UNION		1	\$250,000.00	0.06%	0 \$0.00	NA	0	
MORTGAGE CO.   2   \$416,544.00   0.11%   0   \$0.00   NA   0		12	\$3,553,611.68	0.9%	0 \$0.00	NA	0	
UNION    1   \$234,000.00   0.06% 0   \$0.00   NA   0		2	\$416,544.00	0.11%	0 \$0.00	NA	0	
O A MORTGAGE SERVICES         5         \$1,572,000.00         0.4% 0         \$0.00         NA 0           OAK BANK/LENDER         1         \$417,000.00         0.11% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$247,500.00         0.06% 0         \$0.00         NA 0           OLD FLORIDA NATIONAL BANK         1         \$252,249.00         0.06% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$356,850.00         0.09% 0         \$0.00         NA 0           OPES ADVISORS, INC.         4         \$1,375,300.00         0.35% 0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$375,000.00         0.09% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$323,000.00         0.08% 0         \$0.00         NA 0		1	\$234,000.00	0.06%	0 \$0.00	NA	0	
OAK BANK/LENDER         1         \$417,000.00         0.11% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$247,500.00         0.06% 0         \$0.00         NA 0           OLD FLORIDA NATIONAL BANK         1         \$252,249.00         0.06% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$356,850.00         0.09% 0         \$0.00         NA 0           OPES ADVISORS, INC.         4         \$1,375,300.00         0.35% 0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$375,000.00         0.09% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$323,000.00         0.08% 0         \$0.00         NA 0	NUVISION FCU	1	\$274,000.00			NA	0	
OCEANFIRST BANK         1         \$247,500.00         0.06% 0         \$0.00         NA 0           OLD FLORIDA NATIONAL BANK         1         \$252,249.00         0.06% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$356,850.00         0.09% 0         \$0.00         NA 0           OPES ADVISORS, INC.         4         \$1,375,300.00         0.35% 0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$375,000.00         0.09% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$323,000.00         0.08% 0         \$0.00         NA 0	O A MORTGAGE SERVICES	5	\$1,572,000.00	0.4%	0 \$0.00	NA	0	
OLD FLORIDA NATIONAL BANK         1         \$252,249.00         0.06% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$356,850.00         0.09% 0         \$0.00         NA 0           OPES ADVISORS, INC.         4         \$1,375,300.00         0.35% 0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$375,000.00         0.09% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$323,000.00         0.08% 0         \$0.00         NA 0	OAK BANK/LENDER	1	\$417,000.00	0.11%	0 \$0.00	NA	0	
BANK  ON Q FINANCIAL, INC.  1 \$356,850.00 0.09% 0 \$0.00 NA 0  OPES ADVISORS, INC.  4 \$1,375,300.00 0.35% 0 \$0.00 NA 0  PACIFIC BAY LENDING GROUP  1 \$375,000.00 0.09% 0 \$0.00 NA 0  PACIFIC COMMUNITY CREDIT UNION  1 \$323,000.00 0.08% 0 \$0.00 NA 0	OCEANFIRST BANK	1	\$247,500.00	0.06%	0 \$0.00	NA	0	
OPES ADVISORS, INC.         4         \$1,375,300.00         0.35% 0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$375,000.00         0.09% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$323,000.00         0.08% 0         \$0.00         NA 0		1	\$252,249.00	0.06%	0 \$0.00	NA	0	
PACIFIC BAY LENDING GROUP  1 \$375,000.00 0.09% 0 \$0.00 NA 0  PACIFIC COMMUNITY CREDIT UNION  1 \$323,000.00 0.08% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$356,850.00	0.09%	0 \$0.00	NA	0	
GROUP 1 \$375,000.00 0.09% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$323,000.00 0.08% 0 \$0.00 NA 0	OPES ADVISORS, INC.	4	\$1,375,300.00	0.35%	0 \$0.00	NA	0	
CREDIT UNION 1 \$323,000.00 0.08% 0 \$0.00 NA 0		1	\$375,000.00	0.09%	0 \$0.00	NA	0	
PARKSIDE LENDING, LLC 21 \$7,199,250.00 1.82% 0 \$0.00 NA 0		1	\$323,000.00	0.08%	0 \$0.00	NA	0	
	PARKSIDE LENDING, LLC	21	\$7,199,250.00	1.82%	0 \$0.00	NA	0	

PARTNER COLORADO CREDIT UNION	1	\$194,000.00	0.05%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,001,000.00	0.25%	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,531,450.00	0.39%	\$0.00	NA	0	_
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$206,000.00					
PENTAGON FEDERAL C. U.	15	\$4,133,705.28	1.04%	0 \$0.00	NA	0	_
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$556,600.00	0.14%	\$0.00	NA	0	
PETEFISH, SKILES & COMPANY BANK	1	\$247,200.00	0.06%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,542,240.00	1.4% (	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$412,000.00	0.1%	\$0.00	NA	0	
PIONEER BANK	1	\$395,000.00	0.1%	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$430,653.00	0.11%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$812,900.00	0.21%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	1	\$277,200.00	0.07%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$201,300.00	0.05%	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	2	\$575,000.00	0.15%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$2,057,000.00	0.52%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,300.00	0.12%	\$0.00	NA	0	
POLONIA BANK	2	\$599,300.00	0.15%		NA	0	
PORT BYRON STATE BANK	1	\$197,767.75	0.05%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$531,050.00	0.13%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$903,260.00	0.23%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$961,947.62	0.24%	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$296,000.00	0.07%	\$0.00	NA	0	
	1	\$226,000.00	0.06%	\$0.00	NA	0	
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PREMIER MORTGAGE SERVICES, INC.					
PRIORITY HOME MORTGAGE, L.P.	3	\$849,794.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,575,200.00	0.4% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$525,500.00	0.13% 0	\$0.00	NA 0
QUOURM FEDERAL CREDIT UNION	1	\$230,255.83	0.06% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$278,500.00	0.07% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$319,579.00	$0.08\% \ 0$	\$0.00	NA 0
RABOBANK, N.A.	1	\$260,000.00	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$448,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$286,810.00	$0.07\% \ 0$	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,369,742.00	1.61% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,857,400.00	0.47% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK	1	\$249,411.33	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$249,000.00	0.06% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,920.00	0.08% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$181,900.00	0.05% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	0.32% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$443,200.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$707,000.00	0.18% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$214,700.00	0.05% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,421,200.00	1.12% 0	\$0.00	NA 0
ROYAL BANK	2	\$444,400.00	0.11% 0	\$0.00	NA 0
RUSHMORE	2	\$645,000.00	0.16% 0	\$0.00	NA 0
S&T BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
	3	\$643,000.00	0.16% 0	\$0.00	NA 0

SACRAME UNION	NTO CREDIT						
SAFE CREI CALIFORN CORPORA		1	\$317,500.00	0.08% 0	\$0.00	NA	0
SAN DIEGO CREDIT UN		7	\$2,067,007.42	0.52% 0	\$0.00	NA	0
SANBORN	CORPORATION	1	\$400,800.00	0.1% 0	\$0.00	NA	0
SAVINGS I MENDOCII	BANK OF NO COUNTY	1	\$370,500.00	0.09% 0	\$0.00	NA	0
	NSTITUTE BANK T COMPANY	1	\$363,750.00	0.09% 0	\$0.00	NA	0
SCHOOLSF CREDIT UN	FIRST FEDERAL NION	4	\$1,276,159.16	0.32% 0	\$0.00	NA	0
SECURITY SECURITY MORTGAG		1	\$207,000.00	0.05% 0	\$0.00	NA	0
SECURITY FEDERAL (	SERVICE CREDIT UNION	1	\$219,661.02	0.06% 0	\$0.00	NA	0
SECURITY TRUST	STATE BANK &	1	\$299,538.10	0.08% 0	\$0.00	NA	0
MORTGAG	NATIONAL SE COMPANY, A SPORATION	1	\$240,000.00	0.06% 0	\$0.00	NA	0
SENTRY B. MINNESOT CORPORA	ΓA	1	\$402,000.00	0.1% 0	\$0.00	NA	0
SERVICE 1 CREDIT UN	ST FEDERAL NION	1	\$237,500.00	0.06% 0	\$0.00	NA	0
SHEA MOR	RTGAGE INC.	4	\$1,484,802.00	0.38% 0	\$0.00	NA	0
SHORE MC	ORTGAGE	2	\$632,750.00	0.16% 0	\$0.00	NA	0
SHREWSBI CREDIT UN	URY FEDERAL NION	1	\$400,000.00	0.1% 0	\$0.00	NA	0
SIERRA PA MORTGAG INC.	CIFIC E COMPANY,	41	\$12,296,092.75	3.11% 0	\$0.00	NA	0
SOUND CO BANK	MMUNITY	1	\$376,500.00	0.1% 0	\$0.00	NA	0
	ORY BANK AND STATE BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0
SOVEREIG	N BANK, N.A.	29	\$8,914,950.07	2.25% 0	\$0.00	NA	0
ST. JAMES CORPORA	MORTGAGE ΓΙΟΝ	1	\$273,100.00	0.07% 0	\$0.00	NA	0
ST.MARY'S	SBANK	2	\$417,000.00	0.11% 0	\$0.00	NA	0
STANDARI TRUST CO	D BANK AND MPANY	1	\$400,000.00	0.1% 0	\$0.00	NA	0
STANDARI CORP	D MORTGAGE	1	\$213,750.00	0.05% 0	\$0.00	NA	0

STANFORD FCU	1	\$205,000.00	0.05%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$252,400.00	0.06%	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.05%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,250.00	0.06%	0 \$0.00	NA 0
STEARNS LENDING INC.	69	\$20,885,652.69	5.28%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,070,809.00	1.03%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$310,000.00	0.08%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.05%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$453,700.00	0.11%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,290.01	0.04%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,364,305.00	0.6%	\$0.00	NA 0
T. J. FINANCIAL, INC.	2	\$585,000.00	0.15%	0 \$0.00	NA 0
TEXAS HOME LENDING, LP	1	\$317,292.00	0.08%	0 \$0.00	NA 0
THE BLANCO NATIONAL BANK	2	\$753,000.00		\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$202,000.00	0.05%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.05%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$311,200.00	0.08%	0 \$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$199,500.00			NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$368,000.00	0.09%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$232,800.00	0.06%	\$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$201,547.91	0.05%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$352,260.00	0.09%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$413,500.00	0.1%	\$0.00	NA 0
	2	\$385,500.00	0.1%	\$0.00	NA 0
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	THE MORTGAGE SOURCE, INC.						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$286,400.00	0.07% 0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$194,739.49	0.05% 0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$479,500.00	$0.12\%  _{0}$	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$395,100.00	0.1% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.07% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$295,300.00	0.07% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.06% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.1% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$416,357.96	0.11% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.07% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,696,600.00	0.43% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,773,944.88	1.46% 0	\$0.00	NA	0
	UNITED BANK &TRUST	6	\$1,670,000.00	0.42% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,259,305.00	2.09% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$238,000.00	0.06% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,700.00	0.12% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$997,100.00	0.25% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$522,550.00	0.13% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$464,500.00	0.12% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$276,000.00	0.07% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0	\$0.00	NA	0
	VALLEY BANK	3	\$654,000.00	0.17% 0	\$0.00	NA	0
_		1	\$182,000.00	0.05% 0	\$0.00	NA	

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VALLEY BANK AND TR CO.	UST					
VALLEY NATIONAL BA	NK 17	\$4,720,227.63	1.19% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$484,475.00	0.12% 0	\$0.00	NA	
VECTRA BANK COLORADO, NA	1	\$403,723.38	0.1% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	C 1	\$200,000.00	0.05% 0	\$0.00	NA	0
W. J. BRADLEY MORTG CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	AGE 13	\$4,118,500.00	1.04% 0	\$0.00	NA	0
W.J. BRADLEY MORTGA CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	AGE 6	\$1,764,100.00	0.45% 0	\$0.00	NA	0
W.J. BRADLEY MORTGA CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	AGE 1	\$238,400.00	0.06% 0	\$0.00	NA	0
WALKER STATE BANK, IOWA CORPORATION	AN 1	\$216,000.00	0.05% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$816,600.00	0.21% 0	\$0.00	NA	0
WATERSTONE MORTGA CORPORATION	AGE 2	\$661,625.00	0.17% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$658,495.90	0.17% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$430,000.00	0.11% 0	\$0.00	NA	0
WEST ALABAMA BANK TRUST, AN ALABAMA CORPORATION	1	\$198,000.00	0.05% 0	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$282,500.00	0.07% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$452,200.00	0.11% 0	\$0.00	NA	0
WESTSTAR MORTGAGE INC.	E, 1	\$205,000.00	0.05% 0	\$0.00	NA	0
WHATCOM EDUCATION CREDIT UNION	NAL 2	\$459,000.00	0.12% 0	\$0.00	NA	0
WJ BRADLEY MORTGA CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	GE 3	\$715,000.00	0.18% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$199,692.07	0.05% 0	\$0.00	NA	0

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	WYMAR FEDERAL CREDIT UNION	1	\$228,000.00	-0.05%	0 \$0.0	) NA	0
Total		1,364	\$395,930,990.14	100%	0 \$0.0	O	0
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31417GZP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.03%	0 \$0.0	) NA	.0
	3RD FED BANK	1	\$292,000.00	0.04%	0 \$0.0	) NA	0
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.03%	0 \$0.0	) NA	.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,633,700.00	0.23%	0 \$0.0	) NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$7,970,478.00	1.14%	0 \$0.0	) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0 \$0.0	) NA	0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.03%	0 \$0.0	) NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$990,800.00	0.14%	0 \$0.0	) NA	.0
	AFFILIATED MORTGAGE SERVICES	1	\$238,400.00	0.03%	0 \$0.0	) NA	.0
	AKT AMERICAN CAPITAL, INC.	2	\$814,000.00	0.12%	0 \$0.0	) NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,382,668.60	0.2%	0 \$0.0	) NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$618,960.48	0.09%	0 \$0.00	) NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,554.46	0.05%	0 \$0.0	) NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$700,750.00	0.1%	0 \$0.0	) NA	.0
	AMALGAMATED BANK OF CHICAGO	1	\$415,900.00	0.06%	0 \$0.0	) NA	0
	AMARILLO NATIONAL BANK	1	\$350,100.00	0.05%	0 \$0.0	) NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,086,487.29	0.16%	0 \$0.0	) NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,120,950.00	0.16%	0 \$0.0	) NA	0
	AMERICAN BANK	1	\$180,000.00	0.03%	0 \$0.0	) NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$669,501.66	0.1%	0 \$0.0	) NA	0
	AMERICAN BANK CENTER	5	\$1,678,000.00	0.24%	0 \$0.0	) NA	0
	AMERICAN BANK OF TEXAS	1	\$315,432.00	0.05%	0 \$0.0	) NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$704,300.00	0.1%	0 \$0.0	) NA	0

AMERICAN FEDERAL SAVINGS BANK	3	\$736,500.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$309,043.96	0.04% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,740,750.00	0.25% 0	\$0.00	NA	0	
AMERICAN FIRST C.U.	1	\$188,500.00	0.03% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	4	\$922,174.00	0.13% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,975,000.00	0.57% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$574,000.00	0.08% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.03% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$532,638.00	0.08% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.03% 0	\$0.00	NA	0	
ANCHORBANK, FSB	6	\$1,296,000.00	0.19% 0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$235,000.00	0.03% 0	\$0.00	NA	0	
ANGEL OAK FUNDING LLC	1	\$416,343.73	0.06% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$586,000.00	0.08% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.03% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,021,594.00	0.29% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,400.00	0.05% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	2	\$488,350.00	0.07% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,208,303.92	1.32% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$175,723.01	0.03% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,500.00	0.05% 0	\$0.00	NA	0	
AUBURNBANK	1	\$332,000.00	0.05% 0	\$0.00	NA	0	
	2	\$773,300.00	0.11% 0	\$0.00	NA	0	

AURORA FINANCIAL GROUP, INC.					
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,612.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$5,330,795.00	0.76% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$287,910.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$260,000.00	0.04% 0	\$0.00	NA 0
BANK IOWA	1	\$212,000.00	0.03% 0	\$0.00	NA 0
BANK MUTUAL	1	\$189,000.00	0.03% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$260,000.00	0.04% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$312,000.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$396,000.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$3,593,190.00	0.51% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,272,107.21	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$673,123.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	3	\$910,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$216,300.00	0.03% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,182,291.90	0.6% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,791.00	0.03% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	2	\$795,000.00	0.11% 0	\$0.00	NA 0
BANK OF WHITTIER,N.A.	1	\$268,005.00	0.04% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$469,900.00	0.07% 0	\$0.00	NA 0
BANKTEXAS	1	\$384,000.00	0.05% 0	\$0.00	NA 0
BANNER BANK	1	\$181,600.00	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,687,670.00	0.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	8	\$2,271,212.86	0.32% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$571,390.29	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$1,813,000.00	0.26% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$762,100.00	0.11% 0	\$0.00	NA 0
BETTER BANKS	1	\$176,000.00	0.03% 0	\$0.00	NA 0
BLACK RIVER COUNTRY BANK	1	\$214,400.00	0.03% 0	\$0.00	NA 0
BLACK-RIDGE BANK	1	\$204,250.00	0.03% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$404,424.81	0.06% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$295,000.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$486,750.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,415,563.46	0.49% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$295,000.00	0.04% 0	\$0.00	NA 0

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BROADVIEV CORPORATI	W MORTGAGE ION	2	\$709,905.29	0.1%	0	\$0.00	NA	0	
BROADWAY		1	\$206,910.00	0.03%	0	\$0.00	NA	0	
BROKER SO DBA NEW A FUNDING	LUTIONS INC. MERICAN	27	\$8,312,050.00	1.19%	0	\$0.00	NA	0	
	LUTIONS, INC.	1	\$413,000.00	0.06%	0	\$0.00	NA	0	
CAMBRIDG BANK	E SAVINGS	1	\$231,000.00	0.03%	0	\$0.00	NA	0	
CAPITAL CI INVESTMEN	TY MORTGAGE NTS, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL CO	ONCEPTS INC.	1	\$278,500.00	0.04%	0	\$0.00	NA	0	
	DIRECT INC	1	\$221,500.00	0.03%	0	\$0.00	NA	0	
CARDINAL ( CREDIT UNI	COMMUNITY ION	1	\$319,000.00	0.05%	0	\$0.00	NA	0	
CARDINAL COMPANY,	FINANCIAL L.P.	5	\$1,677,600.00	0.24%	0	·		0	
CASHCALL,	INC.	87	\$29,191,461.04	4.18%	0	\$0.00	NA	0	
CASTLE & C MORTGAGE		1	\$200,000.00	0.03%	0	\$0.00	NA	0	
CASTLE & C MORTGAGE		6	\$1,248,145.00	0.18%	0	\$0.00	NA	0	
CAVALIER I GROUP, INC	MORTGAGE L	1	\$267,850.00	0.04%	0	\$0.00	NA	0	
CENTENNIA LLC	AL LENDING,	4	\$1,091,150.00	0.16%	0	\$0.00	NA	0	
CENTRAL B	ANK	1	\$277,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL B OF THE OZA	ANK OF LAKE ARKS	1	\$315,500.00	0.05%	0	\$0.00	NA	0	
CENTRAL M CREDIT UNI	IINNESOTA ION	1	\$190,752.01	0.03%	0	\$0.00	NA	0	
CENTRAL O	NE FCU	2	\$482,500.00	0.07%	0	\$0.00	NA	0	
CENTRAL S.	AVINGS BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	0	
CENTRAL T	RUST BANK	2	\$426,000.00	0.06%	0	\$0.00	NA	0	
CENTURY L COMPANY	ENDING	7	\$2,336,344.00	0.33%	0	\$0.00	NA	0	
CHARTWAY CREDIT UNI		1	\$181,805.00	0.03%	0	\$0.00	NA	0	
	ROTON BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	
CHERRY CR MORTGAGE		5	\$1,233,861.58	0.18%	0	\$0.00	NA	0	
CIS DIRECT BRANCH		1	\$213,264.00	0.03%	0	\$0.00	NA	0	
CITADEL FE UNION	EDERAL CREDIT	1	\$403,750.00	0.06%	0	\$0.00	NA	0	
CITIZENS \$ 1 BANK	NORTHERN	1	\$220,000.00	0.03%	0	\$0.00	NA	0	

CITIZENS & NORTHERN BANK	1	\$183,390.93	0.03%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,033,298.00	0.15% 0	\$0.00	NA	0	
CITY CREEK MORTGAGE	1	\$288,000.00	0.04% 0	\$0.00	NA	0	
CLASSIC FEDERAL CREDIT UNION	1	\$254,190.48	0.04% 0	\$0.00	NA	0	
CMC HOME LENDING	1	\$180,272.00	0.03% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,965,650.00	1.28% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$873,400.00	0.12% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$305,000.00			NA	-	
COBALT MORTGAGE, INC.	38	\$11,046,682.00			NA	0	
COBALT MORTGAGE,INC.	1	\$336,550.00	0.05% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,654,757.36	0.52% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$333,500.00	0.05% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$212,400.00			NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$393,870.00	0.06% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$261,000.00	0.04% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	2	\$614,800.00	0.09% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.05%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$203,700.00	0.03%	\$0.00	NA	0	
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,653.77	0.03% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	7	\$2,290,225.00	0.33% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	5	\$1,164,621.42	0.17% 0	\$0.00	NA	0	
CORTRUST MORTGAGE INC	1	\$210,000.00	0.03%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	3	\$804,200.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,750.00	0.04% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$249,606.56	0.04% 0	\$0.00	NA	0	

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.06%	\$0.00	NA 0
CROSSLINE CAPITAL INC.	3	\$816,300.00	0.12% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$240,000.00	0.03% 0		1 1
CU HOME MORTGAGE	2	·			
SOLUTIONS, LLC	2	\$380,000.00	0.05% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$184,000.00	0.03% 0	\$0.00	NA 0
CU MORTGAGE DIRECT,	1	\$360,000.00	0.05% 0	\$0.00	NA 0
LLC	1	\$300,000.00	0.03%0	\$0.00	NAU
CUMBERLAND FEDERAL	1	\$376,000.00	0.05% 0	\$0.00	NA 0
BANK, FSB	1	ψ370,000.00	0.03 /0 0	ψ0.00	14710
CUMBERLAND SECURITY	1	\$283,000.00	0.04% 0	\$0.00	NA 0
BANK		. ,		·	
CUSO MORTGAGE	2	\$483,930.00	0.07% 0	\$0.00	NA 0
CORPORATION  DAVOTA COMMUNITY					
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$604,654.00	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE					
BANK	3	\$885,550.00	0.13% 0	\$0.00	NA 0
DEDHAM INSTITUTION					
FOR SAVINGS	1	\$310,000.00	0.04% 0	\$0.00	NA 0
DEERE EMPLOYEES	-	ФО11 174 ОС	0.02%	Φ0.00	37.4.0
CREDIT UNION	1	\$211,174.36	0.03% 0	\$0.00	NA 0
DELTA COMMUNITY	4	¢1 126 212 12	0.160/.0	\$0.00	NAO
CREDIT UNION	4	\$1,126,212.12	0.16% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$189,600.00	0.03% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT	2	\$683,500.00	0.1% 0	\$0.00	NA 0
UNION	۷	Ψ003,300.00	0.1 /0 0	Ψ0.00	IVA
DESERT SCHOOLS	3	\$843,740.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
DHA FINANCIAL INC.	1	\$215,000.00	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$348,628.00	0.05% 0	\$0.00	NA 0
LIMITED PARTNERSHIP		, ,, ,, ,,		, , , ,	
DHI MORTGAGE COMPANY	1	\$238,644.00	0.03% 0	\$0.00	NA 0
LTD					<del>                                     </del>
DHI MORTGAGE COMPANY, LTD.	1	\$174,807.45	0.03% 0	\$0.00	NA 0
DHI MORTGAGE			+		<del>                                     </del>
COMPANY, LTD., L.P.	1	\$317,338.02	0.05% 0	\$0.00	NA 0
DIME BANK	1	\$338,200.00	0.05% 0	\$0.00	NA 0
DISCOVERY FEDERAL					
CREDIT UNION	1	\$202,000.00	0.03% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL		Φ1 00 C 017 77	0.10%	40.00	<b>N</b> T A C
SAVINGS BANK	5	\$1,226,817.55	0.18% 0	\$0.00	NA 0
DOMINION CAPITAL	1	\$290,000,00	0.050/.0	<b>\$0.00</b>	NT A
MORTGAGE, INC	1	\$380,000.00	0.05% 0	\$0.00	NA 0
DRAPER & KRAMER MTG	2	\$629,780.00	0.09% 0	\$0.00	NA 0
CORP DBA 1ST					l II

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST	1	\$265,380.00	0.04%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$183,750.00	0.03%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$269,000.00	0.04% (	\$0.00	NA	0	
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$194,443.51	0.03%				
EASTLAND	1	\$417,000.00	0.06% (	\$0.00	NA	0	
EASTWOOD BANK	1	\$231,200.00	0.03% (	\$0.00	NA	0	
EEXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.04%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$856,400.00	0.12%	\$0.00	NA	0	
EMPIRE BANK	1	\$200,000.00	0.03%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	5	\$1,409,483.00	0.2%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	8	\$2,156,400.00	0.31% (	\$0.00	NA	0	
EQUITY LOANS, LLC	1	\$382,000.00	0.05% (	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$749,100.00	0.11%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,305,728.00	0.33%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$184,610.00	0.03%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,085,714.00	0.16%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,010,450.00	0.14%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$632,750.00	0.09%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.06%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$345,500.00	0.05%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.03%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$337,250.00	0.05%	\$0.00	NA	0	
EXCEL MORTGAGE SERVIICING	1	\$224,000.00	0.03%	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO.	2	\$641,500.00	0.09%	\$0.00	NA	0	
FAA CREDIT UNION	3	\$726,020.00	0.1% (	\$0.00	NA	0	

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FARMERS & MERCHANTS BANK & TRUST	1	\$231,200.00	0.03% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	2	\$454,300.00	0.06% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,059,490.00	0.44% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$335,000.00	0.05% 0	\$0.00	NA	0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,250.00	0.08% 0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK - BRITT	1	\$272,000.00	0.04% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$320,000.00	0.05% 0	\$0.00	NA	-	
FBC MORTGAGE, LLC	1	\$396,139.14	0.06% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,500.00	0.06% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$4,240,461.70	0.61% 0	\$0.00	NA	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$764,015.00	0.11% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,184,676.97	0.17% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$417,000.00	0.06% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,415,224.43	0.35% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$393,100.00	0.06% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$196,000.00	0.03% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$216,000.00	0.03% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,568,650.00	0.94% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,359,980.00	0.48% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,397,484.84	0.2% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.03% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$1,292,766.51	0.18% 0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.	4	\$1,228,100.00	0.18% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,409,761.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$783,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF	1	\$270,000.00	0.04% 0			
LOUISIANA		Ψ270,000.00	0.0176	Ψ0.00	1110	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,900.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$926,252.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,621.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.06% 0	\$0.00	NA 0	
FIRST FIDELITY BANK, NA	1	\$385,000.00	0.06% 0	\$0.00	NA 0	
FIRST FLIGHT FCU	1	\$218,800.00	0.03% 0		NA 0	
FIRST HAWAIIAN BANK	4	\$1,512,005.17	0.22% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$929,000.00	0.13% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	14	\$3,617,270.00	0.52% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	2	\$583,400.00	0.08% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$579,436.77	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$898,000.00	0.13% 0		NA 0	
FIRST MORTGAGE COMPANY, LLC	6	\$1,370,493.00	0.2% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$1,210,237.32	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK BERLIN	1	\$242,000.00	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$554,550.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$338,400.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$780,600.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.03% 0	\$0.00	NA 0	
	5	\$1,266,505.00	0.18% 0	\$0.00	NA 0	

FIRST NIAGARA BANK, N.A.						
FIRST NORTHERN CREDIT UNION	2	\$583,000.00	0.08% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$204,800.00	0.03% 0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$236,000.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$195,200.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$238,230.08	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,544,150.00	0.65% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,072,265.00	0.15% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,486,496.04	0.36% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$507,710.32	0.07% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	7	\$1,707,100.00	0.24% 0	\$0.00	NA	0
FIRSTRUST BANK	7	\$2,239,879.59	0.32% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$347,145.00	0.05% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	4	\$1,050,100.00	0.15% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$247,700.00	0.04% 0	\$0.00	NA	0
FREMONT BANK	23	\$6,839,986.55	0.98% 0	\$0.00	NA	
FULTON BANK, N.A.	11	\$3,440,974.98	0.49% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$367,000.00	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$461,705.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,125,498.00	0.16% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$475,000.00	0.07% 0	\$0.00	NA	0
GEORGETOWN BANK	3	\$885,000.00	0.13% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.03% 0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$331,000.00	0.05% 0	\$0.00	NA	0
GMFS LLC	5	\$1,196,000.00	0.17% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$258,000.00	0.04% 0	\$0.00	NA	0
GRAND BANK	4	\$1,159,600.00	0.17% 0	\$0.00	NA	0
GRAND BANK NA	7	\$2,227,979.00	0.32% 0	\$0.00	NA	0
GRAND RIVER BANK	1	\$198,787.00	0.03% 0	\$0.00	NA	0
	2	\$464,500.00	0.07% 0	\$0.00	NA	0

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK	2	\$486,674.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$258,000.00	0.04% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$839,900.00	0.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,850.00	0.07% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	35	\$10,971,200.00	1.57% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$906,978.07	0.13% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$273,732.58	0.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$924,000.00	0.13% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$1,947,950.00	0.28% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$402,000.00	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,953,428.95	0.28% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	20	\$5,990,041.14	0.86% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,986.68	0.04% 0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$350,000.00	0.05% 0	\$0.00	NA	0
HAMPDEN BANK	2	\$449,300.00	0.06% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	4	\$1,092,500.00	0.16% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$514,000.00	0.07% 0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.06% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,989.51	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$868,167.00	0.12% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$310,400.00	0.04% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,200.00	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$177,700.00	0.03% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$183,300.00	0.03% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$1,080,042.99	0.15% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$192,800.00	0.03% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	1	\$417,000.00	0.06% 0	\$0.00	NA	0

CORPORATION						Щ
HOMESTAR MORTGAGE INC.	1	\$411,142.08	0.06% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$235,900.00	0.03% 0	\$0.00	NA	0
HORIZON BANK N A	2	\$388,000.00	0.06% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$528,950.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,554,950.00	0.22% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$1,102,740.15	0.16% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$179,450.00	0.03% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,805,508.00	0.26% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$778,400.00	0.11% 0	\$0.00	NA	0
ILLINI BANK	1	\$217,500.00	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,250.00	0.03% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	11	\$2,778,905.00	0.4% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$532,300.00	0.08% 0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.03% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$287,300.00	0.04% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$204,800.00	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,500.00	0.13% 0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$249,600.00	0.04% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,352,500.00	0.19% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$221,825.00	0.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,050.00	0.06% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$352,000.00	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$437,150.00	0.06% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	4	\$1,032,750.00	0.15% 0	\$0.00	NA	0

KANSAS STATE BANK OF MANHATTAN	1	\$368,500.00	0.05% 0	\$0.00	NA	0	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,000.00	0.03% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,200.00	0.03% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,304.00	0.1% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$400,000.00	0.06% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$601,600.00	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$11,225,300.00	1.61% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$890,144.52	0.13% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$222,350.00	0.03% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$229,500.00	0.03% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.05% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$225,900.00	0.03% 0	\$0.00	NA	0	
LEADER BANK, N.A.	15	\$5,031,700.00	0.72% 0	\$0.00	NA	0	
LEADER BANK, NA	1	\$373,500.00	0.05% 0	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	1	\$299,215.00	0.04% 0	\$0.00	NA	П	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.05% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$318,000.00	0.05% 0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$392,900.00	0.06% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$1,551,983.35	0.22% 0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$203,685.91	0.03% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	6	\$2,035,719.84	0.29% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	4	\$1,262,285.72	0.18% 0	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	8	\$2,247,500.00	0.32% 0	\$0.00	NA	0	
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1	\$219,000.00	0.03% 0	\$0.00	NA	0	
2	\$689,000.00	0.1% 0	\$0.00	NA	0	
1	\$379,730.90	0.05% 0	\$0.00	NA	0	
5	\$1,294,750.00	0.19% 0	\$0.00			
2	\$510,000.00	0.07% 0	\$0.00	NA	0	
3	\$1,027,467.27	0.15% 0	\$0.00	NA	0	
1	\$258,000.00	0.04% 0	\$0.00	NA	0	
3	\$890,260.00	0.13% 0	\$0.00	NA	0	
2	\$573,000.00	0.08% 0	\$0.00	NA	0	
2	\$421,500.00	0.06% 0	\$0.00	NA	0	
1	\$371,000.00	0.05% 0	\$0.00	NA	0	
3	\$886,825.00	0.13% 0	\$0.00	NA	0	
1	\$238,793.06	0.03% 0	\$0.00	NA	0	
4	\$966,800.00	0.14% 0	\$0.00	NA	0	
7	\$1,810,111.44	0.26% 0	\$0.00	NA	0	
2	\$529,556.00	0.08% 0	\$0.00	NA	0	
2	\$554,400.00	0.08% 0	\$0.00	NA	0	
1	\$327,000.00	0.05% 0	\$0.00	NA	0	
1	\$179,722.86	0.03% 0	\$0.00	NA	0	
1	\$178,000.00	0.03% 0	\$0.00	NA	0	
1	\$265,000.00	0.04% 0	\$0.00	NA	0	
1	\$286,097.00	0.04% 0	\$0.00	NA	0	
1	\$297,500.00	0.04% 0	\$0.00	NA	0	
1	\$175,457.22	0.03% 0	\$0.00	NA	0	
1	\$352,000.00	0.05% 0	\$0.00	NA	0	
1	\$188,000.00	0.03% 0	\$0.00	NA	0	
2	\$797,000.00	0.11% 0	\$0.00	NA	0	
1	\$196,000.00	0.03% 0	\$0.00			
1	\$190,000.00	0.03% 0	\$0.00	NA	0	
					$\leftarrow$	
1	\$245,000.00	0.04% 0	\$0.00	NA	0	
	1 5 2 3 1 3 2 2 2 1 3 4 7 2 2 1 1 1 1 1 1	1 \$379,730.90 5 \$1,294,750.00 2 \$510,000.00 3 \$1,027,467.27 1 \$258,000.00 2 \$573,000.00 2 \$421,500.00 1 \$371,000.00 3 \$886,825.00 1 \$238,793.06 4 \$966,800.00 7 \$1,810,111.44 2 \$529,556.00 2 \$554,400.00 1 \$327,000.00 1 \$179,722.86 1 \$178,000.00 1 \$265,000.00 1 \$297,500.00 1 \$297,500.00 1 \$297,500.00 1 \$352,000.00 1 \$175,457.22 1 \$352,000.00 1 \$188,000.00 2 \$797,000.00 1 \$196,000.00	1       \$379,730.90       0.05% 0         5       \$1,294,750.00       0.19% 0         2       \$510,000.00       0.07% 0         3       \$1,027,467.27       0.15% 0         1       \$258,000.00       0.04% 0         3       \$890,260.00       0.13% 0         2       \$573,000.00       0.08% 0         2       \$421,500.00       0.06% 0         3       \$886,825.00       0.13% 0         4       \$966,800.00       0.13% 0         4       \$966,800.00       0.14% 0         7       \$1,810,111.44       0.26% 0         2       \$529,556.00       0.08% 0         2       \$554,400.00       0.08% 0         1       \$179,722.86       0.03% 0         1       \$265,000.00       0.04% 0         1       \$286,097.00       0.04% 0         1       \$297,500.00       0.04% 0         1       \$175,457.22       0.03% 0         1       \$188,000.00       0.05% 0         1       \$196,000.00       0.03% 0         2       \$797,000.00       0.11% 0         1       \$196,000.00       0.03% 0	1         \$379,730.90         0.05% 0         \$0.00           5         \$1,294,750.00         0.19% 0         \$0.00           2         \$510,000.00         0.07% 0         \$0.00           3         \$1,027,467.27         0.15% 0         \$0.00           1         \$258,000.00         0.04% 0         \$0.00           2         \$573,000.00         0.08% 0         \$0.00           2         \$421,500.00         0.06% 0         \$0.00           3         \$886,825.00         0.13% 0         \$0.00           3         \$886,825.00         0.13% 0         \$0.00           4         \$966,800.00         0.14% 0         \$0.00           4         \$966,800.00         0.14% 0         \$0.00           2         \$529,556.00         0.08% 0         \$0.00           2         \$554,400.00         0.08% 0         \$0.00           1         \$179,722.86         0.03% 0         \$0.00           1         \$279,000.00         0.04% 0         \$0.00           1         \$297,500.00         0.04% 0         \$0.00           1         \$352,000.00         0.04% 0         \$0.00           1         \$176,457.22         0.03% 0	1         \$379,730.90         0.05% 0         \$0.00         NA           5         \$1,294,750.00         0.19% 0         \$0.00         NA           2         \$510,000.00         0.07% 0         \$0.00         NA           3         \$1,027,467.27         0.15% 0         \$0.00         NA           1         \$258,000.00         0.04% 0         \$0.00         NA           3         \$890,260.00         0.13% 0         \$0.00         NA           2         \$573,000.00         0.08% 0         \$0.00         NA           2         \$421,500.00         0.06% 0         \$0.00         NA           3         \$886,825.00         0.13% 0         \$0.00         NA           4         \$966,800.00         0.14% 0         \$0.00         NA           4         \$966,800.00         0.14% 0         \$0.00         NA           2         \$529,556.00         0.08% 0         \$0.00         NA           1         \$327,000.00         0.08% 0         \$0.00         NA           1         \$178,000.00         0.03% 0         \$0.00         NA           1         \$178,000.00         0.04% 0         \$0.00         NA	1         \$379,730.90         0.05% 0         \$0.00         NA 0           5         \$1,294,750.00         0.19% 0         \$0.00         NA 0           2         \$510,000.00         0.07% 0         \$0.00         NA 0           3         \$1,027,467.27         0.15% 0         \$0.00         NA 0           1         \$258,000.00         0.04% 0         \$0.00         NA 0           2         \$573,000.00         0.08% 0         \$0.00         NA 0           2         \$421,500.00         0.06% 0         \$0.00         NA 0           1         \$371,000.00         0.05% 0         \$0.00         NA 0           2         \$421,500.00         0.05% 0         \$0.00         NA 0           3         \$886,825.00         0.13% 0         \$0.00         NA 0           4         \$966,800.00         0.14% 0         \$0.00         NA 0           4         \$966,800.00         0.14% 0         \$0.00         NA 0           2         \$529,556.00         0.08% 0         \$0.00         NA 0           1         \$327,000.00         0.08% 0         \$0.00         NA 0           1         \$178,000.00         0.03% 0         \$0.00         NA 0<

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MINNESOTA BANK AND TRUST						
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$203,500.00	0.03%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$641,250.00	0.09% (	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$457,113.00	0.07% (			
MORRIS BUILDING & LOAN	1	\$209,200.00	0.03% (			_
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.06%			
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$897,000.00	0.13%	\$0.00	NA	0
MOUND CITY BANK	1	\$415,800.00	0.06%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,160,100.00	0.17%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$501,960.00	0.07%	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$293,537.31	0.04%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$251,000.00	0.04%	\$0.00	NA	0
NAT RES - NEVADA	1	\$220,500.00	0.03%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$478,607.38	0.07%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$538,000.00	0.08%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,600.00	0.06%	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$537,380.00	0.08%	\$0.00	NA	0
NATIONWIDE BANK	1	\$270,500.00	0.04%	\$0.00	NA	0
NBC OKLAHOMA	1	\$215,000.00	0.03% (	\$0.00	NA	0
NETWORK FUNDING, L.P.	9	\$2,919,519.00	0.42%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$698,000.00	0.1%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$208,000.00	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,266,000.00	0.18%	\$0.00	NA	0
NEXBANK SSB	1	\$248,000.00	0.04% (	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$385,000.00	0.06%	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$417,000.00	0.06%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$233,000.00	0.03%	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	3	\$949,000.00	0.14%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,204,891.78	0.6%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$822,650.00	0.12%	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.04%	0	\$0.00	NA	0	
NUVISION FCU	3	\$762,600.00	0.11%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	6	\$2,008,500.00		-		NA		
OAK BANK	1	\$417,000.00		+	·			
OCEANFIRST BANK	5	\$1,347,403.00		_				
OKLAHOMA CENTRAL							П	
CREDIT UNION	1	\$207,955.00	0.03%	0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$186,000.00	0.03%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES	1	\$261,000.00	0.04%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$358,000.00	0.05%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	4	\$1,308,800.00	0.19%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$685,500.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$458,800.00	0.07%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	3	\$960,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$230,000.00	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.03%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,012,523.14	0.14%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$277,000.00	0.04%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,500.00	0.04%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	36	\$12,455,910.00	1.78%	0	\$0.00	NA	0	
 				_			_	

PARTNERS FEDERAL CREDIT UNION	2	\$588,000.00	0.08% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$2,199,963.88	0.31% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	26	\$6,562,455.45	0.94% 0		NA		
PEOPLE'S CREDIT UNION	2	\$425,336.25	0.06% 0	i e	NA		
PEOPLES BANK, NATIONAL		·				T	
ASSOCIATION	2	\$491,200.00	0.07% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$216,000.00	0.03% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	1	¢260,000,00	0.046/.0	¢0.00	NIA		
OF ST. ALBANS	1	\$260,000.00	0.04% 0	\$0.00	NA	U	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.03% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,842,861.00	1.26% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,209,963.00	0.17% 0	\$0.00	NA	0	
PIONEER BANK	2	\$475,565.64	0.07% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,241,600.00	0.18% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.06%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$809,000.00	0.12% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$727,250.00	0.1% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	3	\$922,200.00	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	35	\$10,764,750.00	1.54% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$827,200.00	0.12% 0	\$0.00	NA	0	
POLONIA BANK	2	\$569,400.00	0.08% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,850.00	0.07% 0	\$0.00	NA	0	
POWERCO FEDERAL CREDIT UNION	1	\$285,539.98	0.04% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.04% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	5	\$1,470,462.67	0.21% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$347,000.00	0.05% 0	\$0.00	NA	0	

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PRIMARY CAPITAL ADVISORS LC	1	\$212,400.00	0.03%	0	\$0.00	NA 0
PRIMEBANK, A CORPORATION	1	\$246,500.00	0.04%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$326,000.00	0.05%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	8	\$2,443,947.00	0.35%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$333,000.00	0.05%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,602,250.00	0.37%	0	\$0.00	NA 0
PULASKI BANK	1	\$378,787.00	0.05%	0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$749,200.00	0.11%	0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	2	\$477,600.00	0.07%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$256,000.00	0.04%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$333,920.80	0.05%	0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$326,000.00	0.05%	0	\$0.00	NA 0
R P FUNDING, INC	1	\$260,800.00	0.04%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$801,000.00	0.11%	0	\$0.00	NA 0
RANLIFE, INC.	1	\$212,000.00	0.03%	0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	3	\$934,000.00	0.13%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,850,891.00	0.98%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,099,955.00	0.3%	0	\$0.00	NA 0
RED RIVER BANK	1	\$386,000.00	0.06%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$379,223.80	0.05%	0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$509,500.00	0.07%	0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$593,382.12	0.08%	0	\$0.00	NA 0
RENASANT BANK	2	\$479,600.00	0.07%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$530,500.00	0.08%	0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$236,000.00	0.03%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$866,700.00	0.12%	0	\$0.00	NA 0

RIVER VALLEY BANK	2	\$352,500.00	0.05% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY	1	\$245,000.00	0.04% 0	\$0.00	NA		
CREDIT UNION	1	\$243,000.00	0.04%	\$0.00	INA	U	
ROBINS FEDERAL CREDIT	1	\$255,000.00	0.04% 0	\$0.00	NA	O	
UNION	1	Ψ233,000.00	0.04760	ψ0.00	1171		
ROCKLAND FEDERAL	3	\$782,920.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION		· ·				Ц	
ROCKY MOUNTAIN BANK	1	\$211,500.00	0.03% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$343,768.00	0.05% 0	\$0.00	NA	0	
MORTGAGE COMPANY		70.10,7.00.00		7 0 1 0 0		Ĥ	
ROUNDPOINT MORTGAGE	57	\$15,759,132.00	2.25% 0	\$0.00	NA	0	
COMPANY		ф.422.4 <b>7</b> 5.00	0.068.0	Φ0.00	27.4		
ROYAL CREDIT UNION	2	\$433,475.98	0.06% 0		NA		
RUSHMORE	7	\$2,218,500.00	0.32% 0	·	NA	Н	
S&T BANK	2	\$614,200.00	0.09% 0	\$0.00	NA	O	
SABINE STATE BANK &	1	\$175,750.00	0.03% 0	\$0.00	NA	0	
TRUST CO. INC.				·		H	
SACRAMENTO CREDIT	4	\$1,152,000.00	0.16% 0	\$0.00	NA	0	
UNION SAN DIEGO COUNTY						H	
CREDIT UNION	11	\$3,572,716.29	0.51% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE						H	
CREDIT UNION	2	\$743,000.00	0.11% 0	\$0.00	NA	0	
SANFORD INSTITUTION						H	
FOR SAVINGS	1	\$187,710.54	0.03% 0	\$0.00	NA	0	
SAVINGS BANK OF							
DANBURY, MUTUAL	1	\$307,000.00	0.04% 0	\$0.00	NA	0	
SAVINGS							
SAVINGS BANK OF	5	\$1,446,560.66	0.21% 0	\$0.00	NA	Λ	
MENDOCINO COUNTY	3	\$1,440,300.00	0.21% 0	\$0.00	INA	U	
SCHOOLSFIRST FEDERAL	9	\$2,658,496.42	0.38% 0	\$0.00	NA	Λ	
CREDIT UNION	,	\$2,030,470.42	0.36 % 0	Ψ0.00	IVA		
SEATTLE MORTGAGE	2	\$690,500.00	0.1% 0	\$0.00	NA	0	
COMPANY		ψ0,000.00	0.1 /0 0	Ψ0.00	1171	Ŭ	
SECURE ONE CAPITAL	1	\$254,000.00	0.04% 0	\$0.00	NA	0	
CORPORATION	_	Ψ20 1,000100	0.0.70	φσ.σσ		Ĭ	
SECURITY FIRST BANK OF	2	\$597,000.00	0.09% 0	\$0.00	NA	0	
NORTH DAKOTA		, ,		,		H	
SECURITY NATIONAL	1	\$205,000.00	0.03% 0	\$0.00	NA	0	
BANK	-	ф <b>27.7</b> 000 00	0.046(.0	Φ0.00	27.4		
SECURITY STATE BANK	1	\$275,000.00	0.04% 0	\$0.00	NA	U	
SECURITY STATE BANK &	2	\$564,965.54	0.08% 0	\$0.00	NA	0	
TRUST						H	
SECURITY STATE BANK OF AITKIN, A MINNESOTA	1	\$305,000.00	0.04% 0	\$0.00	NT A	٥	
BANKING CORPORATION	1	\$303,000.00	0.04%	\$0.00	NA	V	
SECURITYNATIONAL	2	\$702,600.00	0.1% 0	\$0.00	NA	0	
MORTGAGE COMPANY, A		φ / 02,000.00	0.1 /0	φυ.υυ	INA		
	i l	Į.				ıl	

UTAH CORPORATION						
SERVICE 1ST FEDERAL CREDIT UNION	1	\$260,000.00	0.04% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,090,600.00	0.16% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$315,850.00	0.05% 0	\$0.00	NA	
SHORE MORTGAGE	1	\$277,400.00	0.04% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$236,000.00	0.03% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$21,352,137.00	3.05% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$314,900.00	0.05% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$234,400.00	0.03% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$201,900.00	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$267,900.00	0.04% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$625,900.00	0.09% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$320,000.00	0.05% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.04% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	37	\$10,410,101.53	1.49% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$179,710.48	0.03% 0	·	NA	
SPIRE	1	\$306,000.00	0.04% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,500.00	0.04% 0	\$0.00	NA	0
ST.MARY'S BANK	3	\$854,720.00	0.12% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$215,000.00	0.03% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$650,500.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$874,242.00	0.13% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$508,063.00	0.07% 0	\$0.00	NA	0
STANFORD FCU	2	\$468,500.00	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.03% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$224,800.00	0.03% 0	\$0.00	NA	0

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$476,750.71	0.07% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$310,500.00	0.04% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$1,156,400.00	0.17% 0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$401,850.00	0.06% 0	\$0.00	NA	0	
STEARNS LENDING INC.	110	\$34,639,639.06	4.96% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,693,016.13	1.39% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$1,133,158.20	0.16% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.03% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	4	\$1,088,954.00	0.16% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,456,800.00	0.21% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$705,900.00	0.1% 0	\$0.00	NA	0	
SUTTON BANK	1	\$192,000.00	0.03% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	18	\$5,118,608.68	0.73% 0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$393,050.00	0.06% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$258,400.00	0.04% 0	\$0.00	NA	0	
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$222,649.05	0.03% 0	\$0.00	NA	0	
TEXAS BANK	1	\$255,075.00	0.04% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,500.00	0.05% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.12% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,500.00	0.03% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$246,000.00	0.04% 0	\$0.00	NA	0	_
THE CITZENS BANK OF PHILADELPHIA	1	\$201,400.00	0.03% 0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$566,400.00	0.08% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$300,000.00	0.04% 0	\$0.00	NA	0	

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$278,400.00	0.04%	\$0.00	NA 0
THE MILFORD BANK	1	\$223,200.00	0.03%	\$0.00	NA 0
THE NATIONAL BANK AND		Ψ223,200.00	0.0370	φο.σσ	11110
TRUST COMPANY OF	2	\$593,250.00	0.08%	\$0.00	NA 0
SYCAMORE		\$656 <b>,2</b> 66100	0.0076	,	
THE NATIONAL BANK OF		* * * * * * * * * * * * * * * * * * *			
INDIANAPOLIS	1	\$417,000.00	0.06%	\$0.00	NA 0
THE NORTHERN OHIO					
INVESTMENT COMPANY	_	<b>***</b>	00.50		77.4
DBA CONCORD	1	\$364,176.00	0.05%	\$0.00	NA 0
MORTGAGE GROUP					
THE PARK BANK	1	\$228,000.00	0.03%	\$0.00	NA 0
THE PERPETUAL		·			
FINANCIAL GROUP, INC.	1	\$300,000.00	0.04%	\$0.00	NA 0
THE STATE BANK OF		4.50.000.00			
TOWNSEND	1	\$260,000.00	0.04%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$228,800.00	0.03%	\$0.00	NA 0
THIRD NATIONAL BANK		*****			
OF SEDALIA	1	\$190,500.00	0.03%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT		4407			
UNION	2	\$385,720.00	0.06%	\$0.00	NA 0
TOTAL MORTGAGE		<b>***</b>	0.07~		77.4
SERVICES, LLC	1	\$376,000.00	0.05%	\$0.00	NA 0
TOWER FEDERAL CREDIT	0	Φ2.520.251.00	0.268	φο οο	N. 4. 0
UNION	8	\$2,529,351.00	0.36%	\$0.00	NA 0
TRAVERSE CITY STATE	2	Φ <b>7</b> 0 ( <b>7</b> 00 00	0.110/	φο οο	NA
BANK	3	\$786,700.00	0.11%	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$756,500.00	0.11%	\$0.00	NA 0
TRUMARK FINANCIAL	1	¢2.42.000.00	0.020/	φο οο	NIAO
CREDIT UNION	1	\$243,000.00	0.03%	\$0.00	NA 0
TXL MORTGAGE	1	¢222 172 00	0.050/	\$0.00	NIAO
CORPORATION	1	\$333,173.00	0.05%	\$0.00	NA 0
UMPQUA BANK, AN					
OREGON STATE	4	\$1,316,852.00	0.19%	\$0.00	NA 0
CHARTERED BANK					
UNION CAPITAL					
MORTGAGE	1	\$318,750.00	0.05%	\$310,020.17	NA 1 \$310
CORPORATION					
UNION SAVINGS BANK, AN	32	\$8,365,970.04	1.2%	\$0.00	NA 0
OHIO CORPORATION	32	\$6,505,970.04			NAU
UNITED BANK & TRUST NA	1	\$179,000.00	0.03%	\$0.00	NA 0
UNITED BANK &TRUST	6	\$1,674,216.00	0.24%	\$0.00	NA 0
UNITED BANK AND TRUST	1	\$200,000,00	0.020/	\$0.00	NIAIO
COMPANY	1	\$200,000.00	0.03%	\$0.00	NA 0
UNITED COMMUNITY	1	\$226,000,00	0.050	Φ0.00	NIAIO
BANK	1	\$336,000.00	0.05%	\$0.00	NA 0
DANK					

UNITED FEDERAL UNION	CREDIT						
UNITED HERITAG. UNION	E CREDIT	1	\$304,250.83	0.04% 0	\$0.00	NA	0
UNITED PRAIRIE I ORGANIZED AND EXISTING UNDER LAWS OF THE STA MINNE	THE	1	\$287,000.00	0.04% 0	\$0.00	NA	0
UNITED STATES C GUARD COMMUN		1	\$276,000.00	0.04% 0	\$0.00	NA	0
UNITED WHOLESA MORTGAGE	ALE	33	\$9,345,985.00	1.34% 0	\$0.00	NA	0
UNITUS COMMUN CREDIT UNION, AI OREGON CREDIT	N	2	\$456,185.91	0.07% 0	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMI LLC		1	\$400,000.00	0.06% 0	\$0.00	NA	0
UNIVERSITY CREI UNION	OIT	1	\$349,449.17	0.05% 0	\$0.00	NA	0
UNIVERSITY FIRS' FEDERAL CREDIT		2	\$679,900.00	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CRED	IT UNIO	12	\$2,931,200.00	0.42% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CRED	IT UNION	3	\$580,800.00	0.08% 0	\$0.00	NA	0
UNIVEST BANK A TRUST CO	ND	4	\$1,078,000.00	0.15% 0	\$0.00	NA	0
VALLEY NATIONA	AL BANK	22	\$6,367,975.27	0.91% 0	\$0.00	NA	0
VAN DYK MORTG CORPORATION, A CORPORATION	AGE	3	\$845,240.00	0.12% 0	\$0.00		
VERITAS FUNDING	G, LLC	2	\$625,500.00	0.09% 0	\$0.00	NA	0
VERMONT FEDER CREDIT UNION, A	AL	2	\$657,000.00	0.09% 0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREI UNION		3	\$639,214.00	0.09% 0	\$0.00	NA	0
VILLAGE MORTGA	AGE	4	\$1,066,064.00	0.15% 0	\$0.00	NA	0
VISIONBANK OF I	i	1	\$210,300.00	0.03% 0	\$0.00	NA	
VYSTAR CREDIT U	JNION	2	\$513,711.99	0.07% 0	\$0.00	NA	
W. J. BRADLEY MO CAPITAL, LLC., A DELAWARE LIMIT LIABILITY COMPA	TED :	26	\$8,577,300.00	1.23% 0	\$0.00	NA	
W.J. BRADLEY MC CAPITAL LLC. A		5	\$1,722,354.00	0.25% 0	\$0.00	NA	0

DELAWARE LIMITED LIABILITY COMPANY						
WALDO STATE BANK	1	\$213,000.00	0.03% 0	\$0.00	NA 0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,002.14	0.04% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$670,000.00	0.1% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	5	\$1,405,000.00	0.2%	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$417,000.00	0.06% 0	\$0.00	NA 0	
WAYNE BANK	1	\$389,386.23	0.06% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	7	\$1,995,921.72	0.29% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	6	\$1,680,500.00	0.24%	\$0.00	NA 0	
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$179,500.00	0.03%	\$0.00	NA 0	
WEST COMMUNITY CREDIT UNION	1	\$199,120.00	0.03%	\$0.00	NA 0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$257,250.00	0.04%	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	3	\$769,650.00	0.11% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$620,762.91	0.09% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.03% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	4	\$1,303,904.00	0.19% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$687,200.00	0.1% 0	\$0.00	NA 0	
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$177,600.00	0.03% 0	\$0.00	NA 0	
WINGS FINANCIAL CREDIT UNION	1	\$203,985.26	0.03%	\$0.00	NA 0	
WINTER HILL BANK, FSB	1	\$195,000.00	0.03% 0	\$0.00	NA 0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,853,550.00	0.27% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	2	\$706,363.00	0.1%	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$381,000.00	0.05%	0	\$0.00	NA	0	,
	YOLO FEDERAL CREDIT UNION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	,
	YORK TRADITIONS BANK	1	\$177,249.00	0.03%	0	\$0.00	NA	0	
	Unavailable	2	\$435,611.00	-0.27%	0	\$0.00	NA	0	
Total		2,420	\$699,048,707.69	100%	1	\$310,020.17		1	\$31
31417GZQ2	1ST MARINER BANK	1	\$304,562.10	0.82%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$365,870.51	0.98%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$504,226.48	1.35%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$413,718.37	1.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,977.37	0.69%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,610.08	0.83%	0	\$0.00	NA	. 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,074,695.14	2.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,011.07	0.53%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	1	\$217,303.84	0.58%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$376,528.98	1.01%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	\$949,434.06	2.54%	0	\$0.00	NA	0	1
	CBC NATIONAL BANK	1	\$242,719.50	0.65%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$620,655.47	1.66%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$484,493.48	1.3%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,912.20	0.59%	0	\$0.00	NA	0	'
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,246,038.90	3.34%	0	\$0.00	NA	0	1
	COUSINS HOME LENDING, INC.	1	\$347,134.24	0.93%	0	\$0.00	NA	0	1
	CRESCENT CREDIT UNION	2	\$500,361.42	1.34%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$205,562.21	0.55%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	2	\$521,181.49	1.4%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$433,848.51	1.16%	0	\$0.00	NA	0	ı

FALL RIVER MUNICIPAL CREDIT UNION	1	\$230,901.43	0.62% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$200,389.12	0.54% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,736.25	1.05% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$337,399.63	0.9% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,729.60		\$0.00	NA		
FIRST HAWAIIAN BANK	11	\$3,198,617.15	8.57% 0	\$0.00	NA		
FIRST MIDWEST BANK	3	\$657,938.97	1.76% 0	\$0.00	NA		
FIRST REPUBLIC BANK	16	\$6,508,818.42	17.43% 0	\$0.00	NA		
GMFS LLC	1	\$274,765.17	0.74% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$384,770.95	1.03% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$635,226.09	1.7% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$181,519.57	0.49% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$335,767.55	0.9% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$197,808.89	0.53% 0	\$0.00	NA	0	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$182,190.75	0.49% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$189,080.55	0.51% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$452,457.26			NA		
LINCOLN SAVINGS BANK	6	\$1,769,574.54	4.74% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$409,011.17	1.1% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$222,892.40	0.6% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$249,785.42	0.67% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	1	\$252,787.90	0.68% 0	\$0.00	NA	0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$237,505.73	0.64% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$579,747.28	1.55% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$396,834.02	1.06% 0	\$0.00	NA	0	
PS BANK	1	\$207,988.66	0.56% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$183,120.64	0.49% 0	\$0.00	NA	0	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$591,062.50	1.58% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$608,592.09	1.63% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$288,085.51	0.77% 0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	6	\$1,300,011.73	3.48% 0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$916,351.20	2.45% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,605.10	1.78% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$802,384.78	2.15% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,951.31	0.61% 0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$372,847.54	1% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,873.64	1.03% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$415,214.56	1.11% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$355,508.60	0.95% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$426,269.20	1.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$282,883.29	0.76% 0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,677.95	0.81% 0	\$0.00	NA	0
	Unavailable	1	\$397,683.66	1.03% 0	\$0.00	NA	0
Total		128	\$37,333,213.19	100% 0	\$0.00		0
31417GZR0	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,288,250.00	4.6% 0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,753.65	0.57% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,458,234.00	5.2% 0	\$0.00	NA	0
	BANK CDA	1	\$167,000.00	0.6% 0		NA	_
	BANK OF COLORADO	1	\$162,000.00	0.58% 0		NA	0
	BAY EQUITY LLC	3	\$501,500.00	1.79% 0		NA	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN	1	\$160,750.00	0.57% 0	\$0.00	NA	0

MORTGAGE NETWORK					
BOFI FEDERAL BANK	7	\$1,137,629.00	4.06% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$338,330.00	1.21% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	2	\$306,280.00	1.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,450.33	0.61% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,460,525.02	5.21% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$981,987.00	3.5% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,193.91	1.17% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$150,000.00	0.54% 0	\$0.00	NA 0
CMC FUNDING, INC.	10	\$1,593,650.00	5.69% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$172,533.94	0.62% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$309,100.00	1.1% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	8	\$1,301,825.54	4.64% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$340,500.00	1.21% 0	\$0.00	NA 0
DATCU, A CREDIT UNION	1	\$170,905.00	0.61% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	5	\$805,900.00	2.88% 0	\$0.00	NA 0
ESSEX BANK	1	\$155,000.00	0.55% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,560,316.60	12.7% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$154,000.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE	1	\$152,265.20	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$152,950.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$986,879.46	3.52% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,303,700.00	4.65% 0	\$0.00	NA 0
GUARANTY BANK	1	\$150,000.00	0.54% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$165,662.54	0.59% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$174,500.00	0.62% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$660,400.00	2.36% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE	2	\$316,000.00	1.13% 0	\$0.00	NA 0

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MIC MO: MU' PHE PIN PRII COF	SLEND FINANCIAL DSOUTH BANK RRIS BANK TUAL OF OMAHA BANK ENIX-GIRARD BANK NACLE BANK MEWEST MORTGAGE RPORATION TE MORTGAGE LLC IR FINANCIAL BANK	1 9 1 1 1	\$156,000.00 \$163,747.50 \$1,478,182.04 \$165,245.19 \$160,000.00	0.56% 0 0.58% 0 5.27% 0 0.59% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
MO MU' PHE PIN' PRI COF PUL	RRIS BANK TUAL OF OMAHA BANK ENIX-GIRARD BANK NACLE BANK MEWEST MORTGAGE RPORATION TE MORTGAGE LLC	1 1	\$163,747.50 \$1,478,182.04 \$165,245.19 \$160,000.00	0.58% 0 5.27% 0 0.59% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
MU' PHE PIN PRI COF	TUAL OF OMAHA BANK ENIX-GIRARD BANK NACLE BANK MEWEST MORTGAGE RPORATION TE MORTGAGE LLC	1 1	\$1,478,182.04 \$165,245.19 \$160,000.00	5.27% 0 0.59% 0 0.57% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
PHE PIN PRI COF PUL	ENIX-GIRARD BANK NACLE BANK MEWEST MORTGAGE RPORATION TE MORTGAGE LLC	1 1	\$165,245.19 \$160,000.00	0.59% 0 0.57% 0	\$0.00 \$0.00	NA NA	0	
PIN PRI COF PUL	NACLE BANK MEWEST MORTGAGE RPORATION TE MORTGAGE LLC	1 1	\$160,000.00	0.57% 0	\$0.00	NA		
PRI COF PUL	MEWEST MORTGAGE RPORATION TE MORTGAGE LLC	1	·				V,	
COF PUL	RPORATION TE MORTGAGE LLC	1 7	\$160,000.00	0.57%	40.00		1	
		7		[ ]	\$0.00	NA	0	
STA	R FINANCIAL BANK	,	\$1,092,912.00	3.9% 0	\$0.00	NA	0	
		1	\$174,000.00	0.62% 0	\$0.00	NA	0	
TEX	ELL CREDIT UNION	1	\$158,000.00	0.56% 0	\$0.00	NA	0	
COM	ONA VALLEY MMUNITY FEDERAL EDIT UNION	1	\$160,000.00	0.57% 0	\$0.00	NA	0	
UIC	CU	3	\$504,420.00	1.8% 0	\$0.00	NA	0	
MO:	VERSAL AMERICAN RTGAGE COMPANY OF LIFORNIA	1	\$165,000.00	0.59% 0	\$0.00	NA	0	
	VERSAL AMERICAN RTGAGE COMPANY,	3	\$495,392.00	1.77% 0	\$0.00	NA	0	
	VERSITY OF IOWA MMUNITY CREDIT	1	\$152,000.00	0.54% 0	\$0.00	NA	0	
	VERSITY OF IOWA MMUNITY CREDIT ON	6	\$960,320.00	3.43% 0	\$0.00	NA	0	
	VERSITY OF IOWA EDIT UNION	1	\$158,625.00	0.57% 0	\$0.00	NA	0	
Una	vailable	2	\$327,747.40	1.16% 0	\$0.00	NA	0	
Total		173	\$28,028,562.32	100% 0	\$0.00		0	
BIAT/GZSS I	CESS NATIONAL RTGAGE	22	\$6,793,711.18	2.05% 0	\$0.00	NA	0	
ALA UNI	ABAMA TELCO CREDIT ON	1	\$247,920.00	0.07% 0	\$0.00	NA	0	
	ERICAN BANK AND JST CO, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
	ERICAN INTERNET RTGAGE, INC.	104	\$35,597,212.07	10.75% 0	\$0.00	NA	0	
	VEST MORTGAGE MPANY	61	\$15,460,798.48	4.67% 0	\$0.00	NA	0	
BAN	NK OF COLORADO	5	\$1,274,470.83	0.39% 0	\$0.00	NA	0	
COI	NK OF COLORADO, A LORADO BANKING RPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
BAN	NK OF COMMERCE	2	\$607,000.00	0.18% 0	\$0.00	NA	0	

BANK OF DUDLEY	1	\$209,600.00	0.06% 0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$197,540.00	0.06% 0				
BANK OF OAK RIDGE	1	\$227,641.18	0.07% 0	\$0.00			
BANKWEST	2	\$418,920.00	0.13% 0		NA		
BAY EQUITY	1	\$267,079.02	0.08% 0	\$0.00	NA		
BAY EQUITY LLC	60		5.81% 0		NA	_	_
BEXIL AMERIAN		+ ,	0,000,00	7 0 0 0		Ť	_
MORTGAGE INC., A							
DELAWARE CORPORATION	1	\$213,171.28	0.06% 0	\$0.00	NA	0	
DBA AMERICAN							
MORTGAGE NETWORK							
BEXIL AMERICAN							
MORTGAE, INC., A							
DELAWARE CORPORATION	1	\$195,000.00	0.06% 0	\$0.00	NA	0	
DBA AMERICAN							
MORTGAGE NETWORK						+	
BEXIL AMERICAN	1	¢102.000.00	0.060	ΦΩ ΩΩ	D.T.A.		
MORTGAGE INC., A DELAWARE CORPORATION	1	\$183,000.00	0.06% 0	\$0.00	NA	U	
BEXIL AMERICAN						+	
MORTGAGE INC., A							
DELAWARE CORPORATION	1	\$328,000.00	0.1% 0	\$0.00	NA	0	
, DBA AMERICAN	•	φ320,000.00	0.1 /6 0	ψο.σσ	1,11		
MORTGAGE NETWORK							
BEXIL AMERICAN							
MORTGAGE INC., A							
DELAWARE CORPORATION	3	\$992,105.44	0.3% 0	\$0.00	NA	0	
DBA AMERICAN							
MORTGAGE NETWORK						_	
BEXIL AMERICAN							
MORTGAGE INC., A	1	Φ <b>22</b> ζ 000 00	0.070	ΦΩ ΩΩ	D.T.A.		
DELAWARE CORPORATION DBA AMERICAN	1	\$226,000.00	0.07% 0	\$0.00	NA	U	
MORTGAGENETWORK							
BEXIL AMERICAN						t	
MORTGAGE, A DELAWARE	1	\$377,600.00	0.11% 0	\$0.00	NA	0	
CORPORATION	-	φενν,σσσισσ	0.117,6	Ψ0.00	1,11		
BEXIL AMERICAN							
MORTGAGE, INC., A							
DELAWAE CORPORATION	1	\$345,890.84	0.1% 0	\$0.00	NA	0	
DBA AMERICAN							
MORTGAGE NETWORK							
BEXIL AMERICAN							
MORTGAGE, INC., A							
DELAWARE CORORATION	1	\$227,500.00	0.07% 0	\$0.00	NA	0	
DBA AMERICAN							
MORTGAGE NETWORK	1	\$222 C22 21	0.070	ф <b>л</b> 00	TA A		
BEXIL AMERICAN MORTGAGE, INC., A	1	\$232,633.31	0.07% 0	\$0.00	NA	U	
INC., A			11				

DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK	1	\$343,000.00	0.1% (	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	26	\$8,481,852.57	2.56% (	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.06%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK	1	\$416,900.00	0.13% (	\$0.00	NA 0
BITTERROOT VALLEY BANK	2	\$500,000.00	0.15%	\$0.00	NA 0
BOFI FEDERAL BANK	17	\$4,199,730.00	1.27% (	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$3,114,961.00	0.94%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	5	\$1,388,100.00	0.42%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	7	\$1,892,107.00	0.57%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,494,879.15	0.45%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	39	\$10,202,088.75	3.08%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$243,750.00	0.07%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	18	\$5,660,240.23	1.71% (	\$0.00	NA 0
BUSINESS BANK	1	\$410,000.00			NA 0
CALUSA NATIONAL BANK	1	\$331,577.34			
CAPITAL WEST BANK	1	\$197,000.00	0.06%	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	9	\$2,216,675.00			NA 0
CENTRIC BANK	1	\$274,567.21	0.08%		NA 0
CHINATRUST BANK	2	\$511,100.00	0.15%	\$0.00	NA 0

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CITIZEN'S NATIONAL BANK	1	\$255,605.84	0.08%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS BANK OF SWAINSBORO	2	\$360,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	2	\$717,500.00	0.22%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, N.A	1	\$281,565.81	0.09%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NA	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
CMC FUNDING, INC.	52	\$15,302,618.16	4.62%	0	\$0.00	NA	0	
CMMERCIAL BANK AND TRUST	1	\$179,220.78	0.05%	0	\$0.00	NA	0	
COLORADO CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,688,500.00	0.51%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	15	\$4,060,427.67	1.23%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,617,200.00	0.49%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$310,400.00	0.09%	0	\$0.00	NA	0	
CRESCOM BANK	1	\$396,500.00	0.12%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	27	\$7,317,435.00	2.21%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$331,187.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$670,750.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	\$31,489,143.80	9.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	9	\$2,812,682.00	0.85%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$723,561.63	0.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$814,948.00	0.25%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$194,094.06	0.06%	0	\$0.00	NA	0	

FARMERS STATE BANK & TRUST COMPANY	1	\$238,500.00	0.07% 0	\$0.00	NA	O	
FIRST NATIONAL BANK	1	\$212,000.00	0.06% 0	\$0.00	NA	)	_
FIRST NATIONAL BANK IN DERIDDER	5	\$1,158,350.00	0.35% 0	\$0.00	NA		
FIRST NATIONAL BANK IN SIOUX FALLS	6	\$1,626,017.84	0.49% 0	\$0.00	NA	O	
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA	O	
FIRST NATIONAL BANK OF OMAHA	16	\$4,181,790.00	1.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF VOLGA	1	\$350,000.00	0.11% 0	\$0.00	NA	0	
FIRST SECURITY TRUST BANK	1	\$199,600.00	0.06% 0	\$0.00	NA	0	
FIRST SOUTH BANK	2	\$475,900.00	0.14% 0	\$0.00	NA	)	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,836,490.00	6.6% 0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$192,396.73	0.06% 0	\$0.00	NA	O	
GUARANTY BANK	2	\$411,523.00	0.12% 0	\$0.00	NA	O	
HIGHLANDS INDEPENDENT BANK	1	\$205,000.00	0.06% 0	\$0.00	NA	O	
HOME STATE BANK	3	\$885,000.00	0.27% 0	\$0.00	NA	)	
HOMETOWN BANK OF CORBIN	1	\$288,100.00	0.09% 0	\$0.00	NA	O	
IMORTGAGE.COM, INC.	90	\$26,746,176.47	8.08% 0	\$0.00	NA	)	
KLEIN BANK	1	\$305,428.02	0.09% 0	\$0.00	NA	)	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,000.00	0.12% 0	\$0.00	NA	O	
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,564,100.00	1.38% 0	\$0.00	NA	O	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$271,600.00	0.08% 0	\$0.00	NA	0	
MBL BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	)	
MERCHANTS & SOUTHERN BANK	1	\$269,575.08	0.08% 0	\$0.00	NA		
MIDSOUTH BANK	1	\$217,945.00	0.07% 0	\$0.00	NA	)	
MUTUAL OF OMAHA BANK	50	\$17,386,688.46	5.25% 0	\$0.00	NA	)	
PACIFIC MERCANTILE BANK	1	\$504,000.00	0.15% 0	\$0.00	NA	0	
PATRIOT BANK	1	\$312,000.00	0.09% 0	\$0.00	NA	1	_

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ACACIA FEDERAL 3 \$789,400.00 0.26% 0 \$0.00 NA 0  ACADEMY MORTGAGE CORPORATION 1 \$332,000.00 0.11% 0 \$0.00 NA 0								
STATE-CHARTERED   2   \$834,000.00   0.25%   0   \$0.00   NA  0   TENNESSEE BANK   PINNACLE   BANK-WYOMING   1   \$204,100.00   0.06%   0   \$0.00   NA  0   PINNALE BANK. A   STATE-CHARTERED   1   \$225,600.00   0.07%   0   \$0.00   NA  0   TENNESSEE BANK   PILITE MORTGAGE LLC   82   \$29,783,158,33   9%   0   \$0.00   NA  0   ROANGKE RAPIDS   SAVINGS BANK   1   \$364,000.00   0.11%   0   \$0.00   NA  0   SECURITY FEDERAL BANK   1   \$376,773,21   0.06%   0   \$0.00   NA  0   SECURITY FEDERAL BANK   1   \$376,773,21   0.06%   0   \$0.00   NA  0   SECURITY FEDERAL BANK   7   \$1,861,600.00   0.21%   0   \$0.00   NA  0   STAR FINANCIAL BANK   7   \$1,861,600.00   0.05%   0   \$0.00   NA  0   TABLE ROCK COMMUNITY   1   \$175,000.00   0.05%   0   \$0.00   NA  0   SAVINGS RANK   1   \$253,500.00   0.08%   0   \$0.00   NA  0   SAVINGS RANK   1   \$253,500.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK   SIOUX FALLS   1   \$305,000.00   0.09%   0   \$0.00   NA  0   SAVINGS RANK		PINNACLE BANK	1	\$273,941.00	0.08% 0	\$0.00	NA 0	
TENNESSEE BANK		PINNACLE BANK, A						
PINNACLE   BANK-WYOMING   1   \$204,100.00   0.06% 0   \$0.00   NA 0   PINNALE BANK, A   \$17ATE-CHARITERED   1   \$225,600.00   0.07% 0   \$0.00   NA 0   TENNESSEE BANK   PULTE MORTGAGE LLC   \$2   \$29,783,158.33   9% 0   \$0.00   NA 0   ROANOKE RAPIDS   \$364,000.00   0.11% 0   \$0.00   NA 0   ROANOKE RAPIDS   \$364,000.00   0.11% 0   \$0.00   NA 0   ROANOKE RAPIDS   \$364,000.00   0.11% 0   \$0.00   NA 0   ROCKY MOUNTAIN BANK   \$1576,540.00   0.05% 0   \$0.00   NA 0   ROCKY MOUNTAIN BANK   \$176,732.21   0.08% 0   \$0.00   NA 0   ROCKY MOUNTAIN BANK   \$176,732.21   0.08% 0   \$0.00   NA 0   ROCKY MOUNTAIN BANK   \$175,000.00   0.21% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   0.05% 0   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   \$0.00   NA 0   ROANOKE ROCKY MOUNTY   \$175,000.00   \$175,000.00   ROANOKE ROCKY MOUNTY   \$175,000.00   ROANOKE ROCKY MOUNTY   \$175,000.00   ROANOKE ROCKY MOUNTY   \$175,000.00   ROANO		STATE-CHARTERED	2	\$834,000.00	0.25% 0	\$0.00	NA 0	
BANK-WYOMING		TENNESSEE BANK						
BANK-WOMING   PINNALE BANK   A   STATE-CHARTERED   TENNESSEE BANK   PULTE MORTGAGE LLC   82   \$29,783,158,33   99:0   \$0.00   NA   O   ROMONGE RAPIDS   SAVINGS BANK   1   \$364,000.00   0.119:0   \$0.00   NA   O   ROMONGE RAPIDS   SAVINGS BANK   1   \$376,540.00   0.059:0   \$0.00   NA   O   SECURITY FEDERAL BANK   1   \$276,773.21   0.089:0   \$0.00   NA   O   SECURITY FEDERAL BANK   1   \$276,773.21   0.089:0   \$0.00   NA   O   STAR FINANCIAL BANK   7   \$1.361,600.00   0.569:0   \$0.00   NA   O   STAR FINANCIAL BANK   7   \$1.361,600.00   0.569:0   \$0.00   NA   O   NA   O   STAR FINANCIAL BANK   1   \$253,500.00   0.089:0   \$0.00   NA   O   O   SAVINGS BANK   1   \$305,000.00   0.089:0   \$0.00   NA   O   O   O   O   O   O   O   O   O		PINNACLE	1	\$204.100.00	0.060/10	00.00	NIA O	
STATE-CHARTERED   1   \$225,600.00   0.07% 0   \$0.00   NA 0		BANK-WYOMING	1	\$204,100.00	0.06%0	\$0.00	NAU	
TENNESSEE BANK		PINNALE BANK, A						
PULTE MORTGAGE LLC		STATE-CHARTERED	1	\$225,600.00	0.07% 0	\$0.00	NA 0	
ROANOKE RAPIDS   1   \$364,000.00   0.11% 0   \$0.00   NA 0		TENNESSEE BANK						
SAVINGS BANK		PULTE MORTGAGE LLC	82	\$29,783,158.33	9% 0	\$0.00	NA 0	
SAUINGS BANK   1 \$176,540.00   0.05% 0   \$0.00   NA 0		ROANOKE RAPIDS	1	\$364,000,00	0.11%	00.00	NAO	
SECURITY FEDERAL BANK   1 \$276,773.21   0.08%   0 \$0.00   NA   0   SHEA MORTGAGE INC.   2 \$695,000.00   0.21%   0 \$0.00   NA   0   NA   0   STAR FINANCIAL BANK   7 \$1,861,600.00   0.56%   0 \$0.00   NA   0   NA   0   TABLE ROCK COMMUNITY   BANK   1 \$175,000.00   0.05%   0 \$0.00   NA   0   NA   0   SHEAR MORTGAGE   1 \$253,500.00   0.08%   0 \$0.00   NA   0   SHEAR MORTGAGE COMPANY,   23 \$6,580,818.04   1.99%   0 \$0.00   NA   0   SHEAR MORTGAGE COMPANY,   2 \$685,920.00   0.21%   0 \$0.00   NA   0   SHEAR MORTGAGE COMPANY,   2 \$685,920.00   0.21%   0 \$0.00   NA   0   SHEAR MORTGAGE COMPANY   UNIVERSAL AMERICAN   MORTGAGE COMPANY   UNIVERSAL AMERICAN   MORTGAGE COMPANY   UNIVERSAL AMERICAN   MORTGAGE COMPANY   UNIVERSAL AMERICAN   MORTGAGE COMPANY   UNIVERSAL AMERICAN   MORTGAGE   1 \$259,500.00   0.08%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.00   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.30   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.30   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.30   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$198,350.30   0.06%   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$100,000   0 \$100,000   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$100,000   0 \$100,000   0 \$0.00   NA   0   SHEAR MORTGAGE   1 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0 \$100,000   0		SAVINGS BANK	1	\$304,000.00	0.11%0	\$0.00	NAU	
SHEA MORTGAGE INC.   2   \$695,000.00   0.21%   0   \$0.00   NA   0		ROCKY MOUNTAIN BANK	1	\$176,540.00	$0.05\% \ 0$	\$0.00	NA 0	)
STAR FINANCIAL BANK   7   \$1,861,600.00   0.56%   0   \$0.00   NA   0   TABLE ROCK COMMUNITY   1   \$175,000.00   0.05%   0   \$0.00   NA   0   NA   0   THE FIRST NATIONAL   1   \$253,500.00   0.08%   0   \$0.00   NA   0   UINTERSITY OF IOWA   UNIVERSAL AMERICAN   MORTGAGE COMPANY   LLC   4   \$1.092,818.35   0.33%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   COMMUNITY CREDIT   14   \$3,605,877.28   1.09%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   COMMUNITY CREDIT   14   \$322,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   COMMUNITY CREDIT   14   \$3,605,877.28   1.09%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$322,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   COMMUNITY CREDIT   14   \$3,605,877.28   1.09%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$322,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   COMMUNITY CREDIT   14   \$3,605,877.28   1.09%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$322,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$3330,989,572.85   100%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0.00   NA   0   UNIVERSITY OF IOWA   1   \$332,500.00   0.1%   0   \$0		SECURITY FEDERAL BANK	1	\$276,773.21	0.08% 0	\$0.00	NA 0	
TABLE ROCK COMMUNITY   1 \$175,000.00   0.05% 0 \$0.00   NA 0		SHEA MORTGAGE INC.	2	\$695,000.00	0.21% 0	\$0.00	NA 0	
TABLE ROCK COMMUNITY   1   \$175,000.00   0.05%   0   \$0.00   NA   0		STAR FINANCIAL BANK	7	\$1,861,600.00	0.56% 0	\$0.00	NA 0	
BANK		TABLE ROCK COMMUNITY						
BANK IN SIOUX FALLS			1	\$175,000.00	0.05% 0	\$0.00	NA 0	ľ
BANK IN SIOUX FALLS		THE FIRST NATIONAL		<b>****</b>	0.007/0	<b>\$0.00</b>	27.4	
UINTA BANK		BANK IN SIOUX FALLS	1	\$253,500.00	0.08%[0]	\$0.00	NA <sub>0</sub>	1
UINTA BANK		UICCU	7	\$1,591,357.11	0.48% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC UNIVERSITY OF IOWA UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WILLAMETTE COMMUNITY CREDIT UNION WILLAMETTE COMMUNITY BANK 1 \$322,500.00 1.1% 90.00 NA 0  ACACIA FEDERAL SAVINGS BANK 3 \$608,852.32 0.23% 0 \$0.00 NA 0  ACACIA FEDERAL SAVINGS BANK 3 \$789,400.00 0.26% 0 \$0.00 NA 0  \$0.00 NA 0			1					
MORTGAGE COMPANY,   LLC				, ,		,		
LLC			23	\$6,580,818.04	1.99% 0	\$0.00	NA 0	
MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   L1ABILITY COMPANY				, -,,-		,		
LLC, A FLORIDA LIMITED   2   \$683,920.00   0.21%   0   \$0.00   NA   0		UNIVERSAL AMERICAN						
LLC, A FLORIDA LIMITED   LLABILITY COMPANY		MORTGAGE COMPANY,		Φ <i>C</i> Ω <b>5</b> Ω <b>2</b> Ω ΩΩ	0.210/0	ΦΩ ΩΩ	NIA	
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  WILLAMETTE COMMUNITY BANK 1 \$322,500.00 0.1% 0 \$0.00 NA 0 VAKIMA NATIONAL BANK 3 \$608,852.32 0.23% 0 \$0.00 NA 0 VAKIMA NATIONAL BANK 3 \$789,400.00 0.26% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 3 \$789,400.00 0.26% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 1 \$332,000.00 0.11% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 1 \$5,395,835.00 1.77% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 1 \$332,000.00 0.11% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 1 \$332,000.00 0.11% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 1 \$332,000.00 0.11% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 1 \$332,000.00 0.11% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 1 \$332,000.00 0.11% 0 \$0.00 NA 0 VACACIA FEDERAL SAVINGS BANK 1 \$332,000.00 0.11% 0 \$0.00 NA 0		LLC, A FLORIDA LIMITED	2	\$685,920.00	0.21% 0	\$0.00	NAU	Ί
MORTGAGE   1   \$259,500.00   0.08%   0   \$0.00   NA   0		LIABILITY COMPANY						
COMPANY,LLC		UNIVERSAL AMERICAN						
UNIVERSITY OF IOWA 1 \$198,350.00 0.06% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 4 \$1,092,818.35 0.33% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 14 \$3,605,877.28 1.09% 0 \$0.00 NA 0 UNION WILLAMETTE COMMUNITY BANK 1 \$322,500.00 0.1% 0 \$0.00 NA 0 YAKIMA NATIONAL BANK 3 \$608,852.32 0.23% 0 \$0.00 NA 0 UNION ACCIONAL BANK 3 \$608,852.32 0.23% 0 \$0.00 NA 0 UNION ACCIONAL BANK 3 \$789,400.00 0.26% 0 \$0.00 NA 0 UNION BANK ACADEMY MORTGAGE CORPORATION 1 \$332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION BANK ACADEMY MORTGAGE CORPORATION 1 \$332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION DESCRIPTION 1 \$332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION DESCRIPTION 1 \$332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$3332,000.00 0.11% 0 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.00 NA 0 UNION DESCRIPTION 1 \$0.0		MORTGAGE	1	\$259,500.00	$0.08\%  _{0}$	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNION  WILLAMETTE COMMUNITY BANK  YAKIMA NATIONAL BANK  1 \$322,500.00  0.1% 0 \$0.00  NA 0  NA 0  Otal  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  1 \$332,000.00  0.1% 0 \$0.00  NA 0  0.1% 0 \$0.00  NA 0  0.26% 0 \$0.00  NA 0  0.26% 0 \$0.00  NA 0  NA 0  0.26% 0 \$0.00  NA 0  NA 0  0.26% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  NA 0  0.26% 0 \$0.00  NA 0  NA 0  NA 0  0.26% 0 \$0.00  NA 0  NA 0  0.26% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  0.26% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  0.26% 0 \$0.00  NA 0		COMPANY,LLC						
COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  WILLAMETTE COMMUNITY BANK  YAKIMA NATIONAL BANK  1,105 \$330,989,572.85  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  1 \$332,000.00  0.33% 0 \$0.00 NA 0  \$0.00 NA 0		UNIVERSITY OF IOWA	1	\$198,350.00	0.06% 0	\$0.00	NA 0	
COMMUNITY CREDIT		UNIVERSITY OF IOWA	1	¢1 002 919 35	0.33%	00.02	NAO	
COMMUNITY CREDIT   14   \$3,605,877.28   1.09%   0   \$0.00   NA   0		COMMUNITY CREDIT	4	\$1,092,616.55	0.55 /6 0	\$0.00	NAU	
UNION  WILLAMETTE COMMUNITY BANK  YAKIMA NATIONAL BANK  1 \$322,500.00 0.1% 0 \$0.00 NA 0  YAKIMA NATIONAL BANK  1 \$322,500.00 0.1% 0 \$0.00 NA 0  NA 0  NA 0  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  1 \$332,000.00 0.11% 0 \$0.00 NA 0  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		UNIVERSITY OF IOWA						
WILLAMETTE COMMUNITY BANK  1 \$322,500.00 0.1% 0 \$0.00 NA 0 YAKIMA NATIONAL BANK 3 \$608,852.32 0.23% 0 \$0.00 NA 0  1,105 \$330,989,572.85 100% 0 \$0.00 NA 0  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION 1 \$332,000.00 0.17% 0 \$0.00 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			14	\$3,605,877.28	1.09% 0	\$0.00	NA 0	
COMMUNITY BANK  YAKIMA NATIONAL BANK  1 \$322,500.00 0.1% 0 \$0.00 NA 0  YAKIMA NATIONAL BANK  1 \$322,500.00 0.1% 0 \$0.00 NA 0  1,105 \$330,989,572.85 100% 0 \$0.00 NA 0  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  1 \$332,000.00 0.11% 0 \$0.00 NA 0    1 \$332,000.00 0.11% 0 \$0.00 NA 0								
YAKIMA NATIONAL BANK   3   \$608,852.32   0.23%   0   \$0.00   NA   0			1	\$322,500,00	0.1%0	\$0.00	NA 0	
otal         1,105         \$330,989,572.85         100%         0         \$0.00         0           417GZT6         ACACIA FEDERAL SAVINGS BANK         3         \$789,400.00         0.26%         0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         19         \$5,395,835.00         1.77%         0         \$0.00         NA 0           1         \$332,000.00         0.11%         0         \$0.00         NA 0			_					
ACACIA FEDERAL 3 \$789,400.00 0.26% 0 \$0.00 NA 0  ACADEMY MORTGAGE CORPORATION 1 \$332,000.00 0.11% 0 \$0.00 NA 0		YAKIMA NATIONAL BANK	3	·			NA 0	
SAVINGS BANK   3   \$789,400.00   0.26%   0   \$0.00   NA   0	otal		1,105	\$330,989,572.85	100% 0	\$0.00	0	)
SAVINGS BANK   3   \$789,400.00   0.26%   0   \$0.00   NA   0								
ACADEMY MORTGAGE CORPORATION  19 \$5,395,835.00 1.77% 0 \$0.00 NA 0  1 \$332,000.00 0.11% 0 \$0.00 NA 0	1/117G7T6		3	\$789.400.00	0.26% 0	\$0.00	NAO	,
CORPORATION 19 \$5,395,835.00 1.77% 0 \$0.00 NA 0 1 \$332,000.00 0.11% 0 \$0.00 NA 0	14170210	SAVINGS BANK		\$705,100.00	0.2070	ψ0.00	11710	
1 \$332,000.00 0.11% 0 \$0.00 NA 0			19	\$5 395 835 00	1 77%	\$0.00	NAI	
	<u> </u>	CORPORATION	17			·		
477			1	\$332,000.00	0.11%	\$0.00	NA 0	
							477	

ACRE MORTGAGE & FINANCIAL, INC.							
ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
AFFILIATED BANK	1	\$340,747.00	0.11% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$591,420.00	0.19% 0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	3	\$891,050.00	0.29% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,477,478.55	0.48% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$267,526.00	0.09% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$224,000.00	0.07% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$545,690.63	0.18% 0	\$0.00	NA	0	
AMERICA'S MORTGAGE, LLC	1	\$184,800.00	0.06% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$284,905.00	0.09% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$237,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$288,750.00	0.09% 0	\$0.00	NA	0	
AMERICAN FIRST C.U.	1	\$354,050.00	0.12% 0	\$0.00	NA	0	
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$217,831.00	0.07% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,269,300.00	0.42% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,800.00	0.07% 0	\$0.00	NA	0	
AMERICASH	2	\$908,600.00	0.3% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$265,600.00	0.09% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$315,000.00	0.1% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,616,398.00	0.53% 0	\$0.00	NA	0	
	2	\$399,765.00	0.13% 0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY					
COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,068.64	0.36% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,458,148.00	0.48% 0	\$0.00	NA 0
AUBURNBANK	1	\$178,000.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$407,193.00	0.13% 0	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$304,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,037,075.00	0.34% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$212,800.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$321,000.00	0.11% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$198,500.00	$0.07\% \ 0$	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$221,287.77	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$348,345.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,162,533.64	1.36% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	2	\$395,200.00	0.13% 0	\$0.00	NA 0
BANKNEWPORT	1	\$227,250.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$740,914.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$318,000.00	0.1% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$284,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,047,401.60	0.34% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$230,000.00	0.08% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$414,200.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,631,000.00	1.52% 0	\$0.00	NA 0
BUSEY BANK,	1	\$191,000.00	0.06% 0	\$0.00	NA 0
	1	\$299,000.00	0.1% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK						
CASHCALL, INC.	44	\$13,922,816.53	4.56% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,703,420.00	0.56% 0	\$0.00	NA	0
CENTRAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$476,500.00	0.16% 0	\$0.00	NA	
CHELSEA GROTON BANK	1	\$182,500.00	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,705,940.00	0.56% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$740,500.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,642,224.00	0.87% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,843,150.00	1.59% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	21	\$6,525,348.00	2.14% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,444,129.19	0.47% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,033,900.00	0.34% 0	\$0.00	NA	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,546.25	0.1% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,655.10	0.23% 0	\$0.00	NA	0
COMMUNITY STATE BANK.	1	\$254,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,266,840.00	0.42% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$320,000.00	0.1% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,400.00	0.08% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$389,425.46	0.13% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$425,000.00	0.14% 0	\$0.00	NA	0
	1	\$195,280.00	0.06% 0	\$0.00	NA	$\overline{}$

DESCO FEDERAL CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,175.00	0.19% 0	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$270,750.00	0.09% 0	\$0.00	NA 0
EAGLE BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,611,600.00	0.53% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	8	\$1,836,950.00	0.6% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,947,770.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,202,075.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$234,650.00	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$736,750.00	0.24% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$585,000.00	0.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,400.00	0.33% 0	\$0.00	NA 0
EXIT MORTGAGE LLC	1	\$416,500.00	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$190,000.00	$0.06\%  _{0}$	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$277,633.91	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$334,400.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$401,200.00	0.13% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$247,500.00	0.08% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,405.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$828,020.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,919,525.66	0.63% 0	\$0.00	NA 0
FIDELITY BANK D/B/AFIDELITY BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0

MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST BANK	1	\$193,800.00	0.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,869,575.00	0.94% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	2	\$530,500.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,647,927.96	0.54% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$495,702.00	0.16% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$189,000.00	$0.06\% \ 0$	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL OF CENTRAL IL	1	\$240,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$238,500.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$338,000.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$474,510.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$763,600.00	0.25% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$177,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$727,214.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$206,255.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$232,750.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,900.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$182,100.00	0.06% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$208,560.00	0.07% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$225,000.00	0.07% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$265,000.00	0.09% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$473,566.92	0.16% 0	\$0.00	NA	0

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FIRST STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
NEBRASKA		,,		,	·		
FIRST TECHNOLOGY	2	\$521,500.00	0.17% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,		·			
FIRST UNITED BANK AND	3	\$655,600.53	0.21% 0	\$0.00	NA	0	
TRUST COMPANY							
FIRST UNITED FEDERAL	1	\$193,000.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION		·					
FIRST-CITIZENS BANK &	3	\$727,050.00	0.24% 0	\$0.00	NA	0	
TRUST COMPANY	2	Φ507.750.00	0.207.0	Φ0.00	NT A	0	
FIRSTMERIT BANK, N.A.	2	\$597,750.00	0.2% 0		NA		
FIRSTRUST BANK	1	\$236,500.00	0.08% 0		NA		
FLANAGAN STATE BANK	1	\$417,000.00	0.14% 0		NA	0	
FNB BANK, N.A.	1	\$247,600.00	0.08% 0	\$0.00	NA	0	
FRANKLIN COMMUNITY	1	\$405,000.00	0.13% 0	\$0.00	NA	0	
BANK		·		·			
FREMONT BANK	27	\$8,686,762.99	2.85% 0	\$0.00	NA	0	
FREMONT NATIONAL	1	\$175,500.00	0.06% 0	\$0.00	NA	0	
BANK & TRUST COMPANY	_	·		·		-	
FULTON BANK, N.A.	6	\$1,694,955.00	0.56% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$645,600.00	0.21% 0	\$0.00	NA	0	
GROUP, LLC		·		·		-	
GESA CREDIT UNION	1	\$180,996.00	0.06% 0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE	1	\$311,250.00	0.1% 0	\$0.00	NA	0	
INC.	1	\$227,500,00	0.11% 0	\$0.00	NT A	0	
GRAND BANK	1	\$337,500.00			NA NA		
GRAND BANK NA	6	\$1,752,141.31	0.57% 0		NA	_	
GREAT WESTERN BANK	2	\$397,000.00	0.13% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL	17	\$4,842,200.00	1.59% 0	\$0.00	NA	0	
SERVICES		•				+	
GREENWOOD CREDIT	2	\$568,000.00	0.19% 0	\$0.00	NA	0	
UNION		·					
GUARDIAN MORTGAGE	3	\$673,683.70	0.22% 0	\$0.00	NA	0	
COMPANY, INC.						+	
GUILD MORTGAGE	6	\$1,687,696.44	0.55% 0	\$0.00	NA	0	
COMPANY HADDOD NATIONAL DANK	2	¢510.500.00	0.170/ 0	¢0.00	NT A		
HARBOR NATIONAL BANK		\$519,500.00	0.17% 0 0.12% 0		NA NA		
HARPETH MORTGAGE, LLC	1	\$351,500.00	0.12%0	\$0.00	NA	U	
HARVARD UNIVERSITY	1	\$210,000,00	0.070/	\$0.00	NT A		
EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	U	
HEARTLAND BANK	4	\$824,496.00	0.27% 0	\$0.00	NA	0	
HERITAGE VALLEY FCU	1	\$350,870.74	0.27% 0		NA NA		
HOMEAMERICAN	1	φυυίο (0.74	0.11700	φυ.υυ	INA	0	
HOMEAMERICAN MORTGAGE	1	\$246,500.00	0.08% 0	\$0.00	NA	0	
CORPORATION	1	Ψ2+0,500.00	0.00 /00	ψ0.00	11/7		
COR ORALITON							

HOMEBUYERS RESOURCE GROUP, LLC	1	\$324,882.00	0.11%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$361,752.47	0.12%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$489,600.00	0.16%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$952,000.00	0.31%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$647,519.00	0.21%	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$201,500.00	0.07%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$995,950.00	0.33%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,181,289.00	0.71% (	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$330,000.00	0.11%	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$178,600.00	0.06%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$347,225.00	0.11%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,596,950.00	0.52% (	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$672,000.00	0.22%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$256,800.00	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$334,650.00	0.11%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$275,988.00		· ·	NA	0
LAKELAND BANK	1	\$225,000.00	0.07% (	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,914,250.00	1.61%	\$0.00	NA	0
LAYTON STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$848,975.00	0.28%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	8	\$1,990,950.00	0.65%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,969,463.45	0.65%	\$0.00	NA	0
	GROUP, LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. IAB FINANCIAL BANK IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION IMORTGAGE.COM, INC. INTEGRITY MORTGAGE & FINANCIAL INCORPORATED INTEGRITY MORTGAGE CORP. OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKELAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON	GROUP, LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A.  IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION IMORTGAGE.COM, INC. INTEGRITY MORTGAGE & FINANCIAL INCORPORATED INTEGRITY MORTGAGE CORP. OF TEXAS INTEGRITY MORTGAGE CORP. OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE KERN SCHOOLS FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE KERN SCHOOLS FEDERAL CREDIT UNION LAW FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAYTON STATE BANK 1 LEADER BANK, N.A. 2 LEADER BANK, N.A. 2 LEADER BANK, N.A. 3 LEADER BANK, N.A. 4 LEADER BANK, N.A. 5 LEADER BANK, N.A. 7	GROUP, LLC	GROUP, LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HONOLULU HOMELOANS, INC. HONIZON BANK, N.A.  IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION INTEGRITY MORTGAGE & FINANCIAL INTEGRITY MORTGAGE CORP, OF TEXAS INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INVESTORS HOME MORTGAGE KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MICHIGAN LAKE MICHIGAN LAND, MICHICAL LAND, MICHICAL LAND, MICHICAL LAND, MICHICAL LAND, MICHICAL LAND, MICHICAL LAND, MICHICAL LAND, MICHICAL LAND, MICHICAL LAND, MICHICAL LAND, MICHI	GROUP, LLC HOMESTAR FINANCIAL CORPORATION CORPORATION HOMESTEAD FUNDING CORP. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A.  2 \$952,000.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 0.00 0.33% 0 0.00 0.33% 0 0.00 0.33% 0 0.00 0.33% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.07% 0 0.00 0.00 0.07% 0 0.00 0.00 0.07% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	GROUP, LLC HOMESTAR FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION  HOMESTAD FUNDING CORP. HONOLULU HOMELOANS. INC. HORIZON BANK, N.A.  LAB FINANCIAL BANK COMPANY  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INTEGRITY MORTGAGE CORP.  LATERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INTEGRITY MORTGAGE CORP.  LATERNATIONAL CITY MORTGAGE CORPORATION INVESTORS HOME MORTGAGE CREDIT UNION  INVESTORS HOME MORTGAGE CREDIT UNION  INVESTORS HOME MORTGAGE CREDIT UNION  INVESTORS HOME MORTGAGE CREDIT UNION  INVESTORS HOME MORTGAGE CREDIT UNION  INVESTORS HOME LAND FEDERAL CREDIT UNION  INVESTORS HOME MORTGAGE CREDIT UNION  INVESTORS HOME LAND FEDERAL CREDIT UNION  LAND CREDIT CONTROL OF SAME OF SAME OR SOLOD  NA  LAND CREDIT UNION  LAND CREDIT CONTROL OF SAME OR SOLOD  NA  LAND CREDIT UNION  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLOD  NA  LAND CREDIT CONTROL OR SOLO

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$758,967.40	0.25% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$308,800.00	0.1% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$408,500.00	0.13% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$500,245.42	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$807,000.00	0.26% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$480,000.00	0.16% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MACON BANK, INC	1	\$179,000.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	1	\$233,700.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$787,500.00	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,900.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$359,750.00	0.12% 0	\$0.00	NA 0
MCKENZIE COUNTY BANK	1	\$275,094.13	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$864,375.00	0.28% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$175,750.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$179,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$245,256.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$707,000.00	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$463,124.00	0.15% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$261,250.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	\$913,927.17	0.3% 0	\$0.00	NA 0

	ARTERED CREDIT					
MC	ORTGAGE CLEARING ORP	1	\$263,602.37	0.09% 0	\$0.00	NA 0
MA	ORTGAGE ANAGEMENT ONSULTANTS, INC.	2	\$807,450.00	0.26% 0	\$0.00	NA 0
	ORTGAGE SOLUTIONS COLORADO, LLC	1	\$393,000.00	0.13% 0	\$0.00	NA 0
MC LL	OVEMENT MORTGAGE, C	2	\$440,520.00	0.14% 0	\$0.00	NA 0
NA	T RES - NEVADA	1	\$216,800.00	$0.07\% \ 0$	\$0.00	NA 0
	T RES - SAN DIEGO UNTY	2	\$660,000.00	0.22%	\$0.00	NA 0
NA	TIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
	TIONAL BANK OF MMERCE	2	\$687,725.49	0.23% 0	\$0.00	NA 0
NA	TIONSTARMORTGAGE	1	\$353,000.00	0.12% 0	\$0.00	NA 0
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	2	\$505,000.00	0.17%	\$0.00	NA 0
NE	TWORK FUNDING, L.P.	11	\$3,142,641.00	1.03% 0	\$0.00	NA 0
	W MEXICO BANK AND UST	1	\$184,000.00	0.06% 0	\$0.00	NA 0
	RTHERN BANK & TRUST MPANY	1	\$266,000.00	0.09%	\$0.00	NA 0
NU	MARK CREDIT UNION	1	\$281,200.00	0.09% 0	\$0.00	NA 0
NU	IVISION FCU	2	\$485,000.00	0.16% 0	\$0.00	NA 0
O /	A MORTGAGE SERVICES	3	\$1,050,900.00	0.34% 0	\$0.00	NA 0
OM	INIAMERICAN BANK	1	\$372,750.00	0.12% 0	\$0.00	NA 0
ON	Q FINANCIAL, INC.	4	\$1,215,996.29	0.4% 0	\$0.00	NA 0
	NL FEDERAL CREDIT	1	\$281,300.00	0.09% 0	\$0.00	NA 0
OR	RSTOWN BANK	1	\$220,500.00	0.07% 0	\$0.00	NA 0
	CIFIC BAY LENDING OUP	8	\$2,273,500.00	0.74% 0	\$0.00	NA 0
MI	CIFIC TRUST BANK DBA SSION HILLS DRTGAGE BANKERS	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FE:	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	2	\$501,000.00	0.16% 0	\$0.00	NA 0
PA	NHANDLE STATE BANK	1	\$268,750.00	0.09% 0	\$0.00	NA 0
	RAMOUNT EQUITY ORTGAGE LLC	4	\$1,098,600.00	0.36%	\$0.00	NA 0
	RAMOUNT EQUITY DRTGAGE, LLC	2	\$572,200.00	0.19% 0	\$0.00	NA 0
	RAMOUNT	2	\$647,000.00	0.21% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE GROUP, INC.					
PARKSIDE LENDING, LLC	15	\$5,471,920.00	1.79% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$837,175.09	0.27% 0	\$0.00	NA 0
PEYTON FINANCIAL	1	\$220,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE INC.	1	\$220,000.00	0.07 70 0	φυ.υυ	NAU
PINNACLE CAPITAL					
MORTGAGE		Φ.Α. C.1.77. O.5.4. O.O.	1.51.00	40.00	<b>N</b> TA 0
CORPORATION, A CALIFORNIA	14	\$4,617,954.90	1.51% 0	\$0.00	NA 0
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A COLORADO	6	\$1,537,910.00	0.5% 0	\$0.00	NA 0
CORPORATION	Ŭ	Ψ1,557,510.00	0.5 70 0	Ψ0.00	11110
PINNACLE MORTGAGE,		<b>\$20.6.000.00</b>	0.120(0	40.00	774 0
INC	1	\$396,000.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	1	\$261,250.00	0.09% 0	\$0.00	NA 0
CORPORATION, AN	1	\$201,230.00	0.09700	φυ.υυ	NAU
ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	1	\$494,945.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$1,154,400.00	0.38% 0	\$0.00	NA 0
PLAZA HOME					
MORTGAGE,INC.	2	\$667,300.00	0.22% 0	\$0.00	NA 0
PMAC LENDING SERVICES,					
INC.	15	\$4,514,700.00	1.48% 0	\$0.00	NA 0
POLICE AND FIRE	1	\$301,500.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$301,300.00	0.1%0	\$0.00	NAU
POLONIA BANK	1	\$385,000.00	0.13% 0	\$0.00	NA 0
PREMIER AMERICA	1	\$234,162.13	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	,			
 PRIMEWEST MORTGAGE	1	\$406,500.00	0.13% 0	\$0.00	NA 0
PRIORITY HOME	3	\$783,010.00	0.26% 0	\$0.00	NA 0
MORTGAGE, L.P.		·			
 PROVIDENT CREDIT UNION	3	\$1,088,300.00	0.36% 0	\$0.00	NA 0
PSECU	1	\$379,000.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$224,700.00	0.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$274,000.00	0.09% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME					
LOAN, A CALIFORNIA	1	\$413,500.00	0.14% 0	\$0.00	NA 0
CORPORATION (CFL #		Ψ113,500.00	0.11,76	ψο.σσ	11110
6034390)					
RABOBANK, N.A.	3	\$750,300.00	0.25% 0	\$0.00	NA 0
RANDOLPH BANK AND	2	\$424,500.00	0.14% 0	\$0.00	NA 0
TRUST COMPANY, A					
NORTH CAROLINA					

BANKING CORPORATION							
RANDOLPH SAVINGS BANK	2	\$409,275.00	0.13% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,267,654.62	1.73% 1	\$305,256.70	NA	1 \$	30
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,506,077.62	1.15% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$227,182.32	0.07% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$222,050.00	0.07% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$625,800.00	0.21% 0	\$0.00	NA	0	
RENASANT BANK	3	\$747,500.00	0.24% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,558,720.00	0.51% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,500.00	0.22% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$514,000.00	0.17% 0	\$0.00	NA	0	
RUSHMORE HOME LOANS	1	\$261,900.00	0.09% 0	\$0.00	NA	0	
RUSHMORE LM	1	\$290,000.00	0.1% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$502,450.00	0.16% 0	\$0.00	NA	0	
SAHARA MORTGAGE CORPORATION	1	\$409,700.00	0.13% 0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	2	\$492,000.00	0.16% 0	\$0.00	NA	0	
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,000.00	0.06% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,240,700.00	0.73% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$324,000.00	0.11% 0	\$0.00	NA	0	
SECURITY ONE LENDING	2	\$532,500.00	0.17% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,600.00	0.08% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$817,000.00	0.27% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	4	\$1,757,118.52	0.58% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	33	\$10,320,428.75	3.38% 0	\$0.00	NA	0	

INC.	1	\$240,000,00	0.0907.0	\$0.00	NI A	0
SIUSLAW BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	U
SOLIDARITY COMMUNITY FCU	1	\$196,900.00	0.06% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$191,000.00	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,000.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	7	\$1,948,250.00	0.64% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$483,450.00	0.16% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$402,000.00	0.13% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	3	\$588,103.00	0.19% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND INC.	1	\$240,000.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING INC.	60	\$19,044,084.23	6.24% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,034,901.00	0.34% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$211,875.00	0.07% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,623.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$204,725.00	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,168,950.00	0.38% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$196,900.00	0.06% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,500.00	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	19	\$4,258,188.00	1.4% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$496,000.00	0.16% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$685,500.00	0.22% 0	\$0.00	NA	

TECHNOLOGY CREDIT UNION						
TEXASLENDING.COM	1	\$299,577.30	0.1% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,100.00	0.1% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$642,000.00	0.21% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,500.00	0.1% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$332,000.00	0.11% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$492,400.00	0.16% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$399,000.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$203,800.00	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$266,000.00	0.09% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$236,000.00	0.08%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$181,000.00	0.06% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$397,811.00	0.13% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$330,079.33	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$743,400.00	0.24% 0	\$0.00	NA	0
UNCLE CREDIT UNION	1	\$309,533.09	0.1% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$320,000.00	0.1% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$182,225.12	0.06% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,579,226.71	1.83% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$291,000.00	0.1% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$349,600.00	0.11% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,550.00	0.11% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.08% 0	\$0.00	NA	0

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1	\$178,300.00	0.06% 0	\$0.00	NA 0	
3	\$803,250.00	0.26% 0	\$0.00	NA 0	
1	\$214,400.00	0.07% 0	\$0.00	NA 0	
5	\$1,449,596.34	0.47% 0	\$0.00	NA 0	
6	\$1,902,150.00	0.62% 0	\$0.00	NA 0	
1	\$337,500.00	0.11% 0	\$0.00	NA 0	
2	\$473,600.00	0.16% 0	\$0.00	NA 0	
1	\$399,000.00	0.13% 0	\$0.00	NA 0	
1	\$410,400.00	0.13% 0	\$0.00	NA 0	
3	\$874,850.00	0.29% 0	\$0.00	NA 0	
1	\$406,000.00	0.13% 0	\$0.00	NA 0	
1	\$250,800.00	0.08% 0	\$0.00	NA 0	
1	\$236,550.00	0.08%	\$0.00	NA 0	
3	\$947,400.00	0.31% 0	\$0.00	NA 0	
1	\$184,000.00	0.06% 0	\$0.00	NA 0	
1	\$194,750.00	0.06% 0	\$0.00	NA 0	
1	\$624,618.68	0.2% 0	\$0.00	NA 0	
1	\$284,000.00	0.09%	\$0.00	NA 0	
1	\$349,200.00	0.11% 0	\$0.00	NA 0	
1	\$310,650.00	0.1% 0	\$0.00	NA 0	
1	\$175,500.00	0.06% 0	\$0.00	NA 0	
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	WINGSPAN LENDING	1	\$417,000.00	0.14% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC,	1	\$353,405.17	0.12% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,702,500.00	0.53% 0	\$0.00	NA	0
Total		1,042	\$305,244,229.63	100% 1	\$305,256.70		1 \$30
							4
31417GZU3	4TRUST MORTGAGE, INC.	1	\$356,474.06	0.12% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$800,775.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,810,842.00	1.24% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,894.00	0.08% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$327,000.00	0.11% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,561,300.00	0.51% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$985,546.23	0.32% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$227,028.54	0.07% 0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$399,700.00	0.13% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.06% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$479,200.00	0.16% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$240,745.00	0.08% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,950.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$197,600.00	0.06% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,658.00	0.06% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,390.00	0.07% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$265,724.00	0.09% 0	\$0.00		
		1	\$304,000.00	0.1% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,470,912.00	0.48% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,728.93	0.06% 0	\$0.00	NA	O	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$313,500.00	0.1% 0	\$0.00	NA	O	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,954.79	0.1% 0	\$0.00	NA	0	
ATLANTIS MORTGAGE CO. INC.	1	\$288,000.00	0.09% 0	\$0.00	NA	0	
AUBURNBANK	1	\$332,500.00	0.11% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$194,750.00	0.06% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$1,179,350.00	0.38% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$836,700.00			NA	0	
BANK OF HAWAII	3	\$1,403,000.00		·		-	
BANK OF SAN ANGELO	1	\$179,055.00			NA	-	
BANK OF THE CASCADES	1	\$235,652.32	0.08% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,154,250.00	1.03% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	O	
BANNER BANK	1	\$207,000.00	$0.07\% \ 0$	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$638,900.00	0.21% 0	\$0.00	NA	O	
BERKSHIRE BANK	1	\$258,000.00	0.08% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$268,000.00	0.09% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$793,065.16	0.26% 0	\$0.00	NA	O	
BRIDGEWATER CREDIT UNION	2	\$483,050.00	0.16% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$329,400.00	0.11% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,176,176.59	1.69% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC.	2	\$802,575.00	0.26% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.11% 0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$301,000.00	0.1% 0	\$0.00	NA	0	

	BUD WEBER MORTGAGES LLC	1	\$333,355.00	0.11% 0	\$0.00	NA	0	
	BURLING BANK	1	\$370,000.00	0.12% 0	\$0.00	NA	0	
	CALIFORNIA CREDIT							
	UNION	2	\$713,280.00	0.23% 0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE	1	\$330,000.00	0.11% 0	\$0.00	NA	$^{\circ}$	
	ADVISORS, INC.	1	\$330,000.00	0.11%0	\$0.00	NA	U	
	CAPITAL CONCEPTS INC.	1	\$178,505.00	0.06% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL	1	\$280,000.00	0.09% 0	\$0.00	NA	0	
	COMPANY, L.P.	1	·		·			
	CASHCALL, INC.	52	\$16,659,400.00	5.44% 0	\$0.00	NA	0	
	CASTLE & COOKE	5	\$1,479,700.00	0.48% 0	\$0.00	NA	0	
	MORTGAGE, LLC		, ,,.		,		-	
	CAVALIER MORTGAGE	1	\$319,000.00	0.1% 1	\$309,609.82	NA	0	
	GROUP, INC.						+	
	CENTENNIAL LENDING, LLC	1	\$188,500.00	0.06% 0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$256,112.33	0.08% 0	\$0.00	NA	0	
	CENTRAL WISCONSIN	1	Ψ230,112.33	0.00700	ψ0.00	IVA	U	
	CREDIT UNION,							
	ORGANIZED AND		<b>\$204</b> 000 00		40.00		_	
	EXISTING UNDER THE	1	\$201,000.00	0.07% 0	\$0.00	NA	O	
	LAWS OF THE UNITED							
	STATES OF AMERIC							
	CENTURY LENDING	1	\$198,000.00	0.06% 0	\$0.00	NA	0	
	COMPANY	1	\$170,000.00	0.00 %	ψ0.00	IVA	U	
	CHARTWAY FEDERAL	1	\$280,000.00	0.09% 0	\$0.00	NA	0	
	CREDIT UNION	1						
	CHELSEA GROTON BANK	1	\$190,000.00	0.06% 0	\$0.00	NA		
	CHEMICAL BANK	1	\$286,000.00	0.09% 0	\$0.00	NA	0	
	CHERRY CREEK	9	\$2,226,946.93	0.73% 0	\$0.00	NA	0	
<u> </u>	MORTGAGE CO., INC.		-,,	31.275	<b>40.00</b>	1,11	_	
	CITIZENS FIRST	4.0	Ф2 22 4 222 22	0.76~	40.00			
	WHOLESALE MORTGAGE	10	\$2,334,098.00	0.76% 0	\$0.00	NA	O	
	CO.			-			+	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$336,000.00	0.11% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC.			+			+	
	DBA CMG FINANCIA	22	\$7,297,530.65	2.38% 0	\$0.00	NA	0	
	COASTAL FEDERAL						H	
	CREDIT UNION	1	\$350,000.00	0.11% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$246,377.00	0.08% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	31	\$9,622,330.11	3.14% 0	\$0.00	NA		
	COLONIAL NATIONAL	<u> </u>	72,022,00011	2.12.70.0	Ψ0.00	1111	_	
	MORTGAGE, A DIVISION	_	Φ1 0 C0 0 7 2 C 1	0.648	40.00	***		
	OF COLONIAL SAVINGS,	7	\$1,968,052.24	0.64% 0	\$0.00	NA	U	
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	F.A.							

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	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.08% 0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$179,550.00	0.06% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$424,597.38	0.14% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	6	\$1,596,913.00	0.52% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$355,901.00	0.12% 0	\$0.00	NA	O	
	CROSSLINE CAPITAL INC.	2	\$662,500.00	0.22% 0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$393,000.00	0.13% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08% 0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$660,250.00	0.22% 0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$227,000.00	0.07% 0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$332,000.00	0.11% 0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	5	\$1,169,700.00	0.38% 0	\$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	6	\$1,609,598.77	0.53% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,995,473.00	0.65% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$817,291.00	0.27% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,100.00	0.15% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,011,461.99	0.33% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.12% 0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.13% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$371,700.00	0.12% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	\$197,171.79	0.06% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$495,000.00	0.16% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$342,000.00	0.11% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,600.00	0.14% 0	\$0.00	NA	0	

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,950.38	0.07% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$964,850.00	0.31% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,693,812.21	0.88% 0			
FIRST AMERICAN BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,500.00	0.09% 0			
FIRST BANK FINANCIAL CENTRE	1	\$412,500.00	0.13% 0		NA	0
FIRST BANK, N.A.	1	\$308,000.00	0.1% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,581,240.00	1.5% 0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,114,000.00	0.36% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,103,184.00	1.34% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$229,183.81	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,051,405.00	0.34% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$667,188.00	0.22% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,480.38	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$188,000.00	0.06%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$617,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$177,520.00	0.06% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$197,488.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$208,620.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$291,828.92	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.08%	\$0.00	NA	0
	2	\$423,200.00	0.14% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF ST LOUIS						
FIRST NIAGARA BANK, N.A.	3	\$797,504.00	0.26%	\$0.00	NA	0
FIRST STATE BANK-TENNESSEE	1	\$194,700.00	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,145,600.00	0.7%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,580,806.00	0.52%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,400.00	0.09%	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.06%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$177,175.00	0.06%	\$0.00	NA	0
FREMONT BANK	24	\$6,992,407.70	2.28%	\$0.00	NA	0
FULTON BANK, N.A.	3	\$584,782.00	0.19%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,843.00	0.06%	\$0.00	NA	0
GEO CORP INC	2	\$452,000.00	0.15%	\$0.00	NA	0
GEO-CORP INC	1	\$410,000.00	0.13%	\$0.00	NA	0
GESA CREDIT UNION	1	\$237,000.00	0.08%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.11%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$216,600.00	0.07%	\$0.00	NA	0
GMFS LLC	3	\$869,275.00	0.28%	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$382,500.00	0.12%	\$0.00	NA	0
GRAND BANK NA	2	\$666,000.00	0.22%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$836,100.00	0.27%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	27	\$8,004,950.00	2.61%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$277,200.00	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,293,700.00	0.42%	\$0.00	NA	0
HANA FINANCIAL INC	1	\$188,300.00	0.06%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$346,500.00	0.11%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$402,325.00	0.13%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$255,026.00	0.08%	\$0.00		

HOME STATE BANK NA	1	\$214,650.00	0.07% 0	\$0.00	NA	0
HOMEAMERICAN						
MORTGAGE	1	\$272,251.00	$0.09\% \ 0$	\$0.00	NA	0
CORPORATION						
HONOLULU HOMELOANS,	1	¢657,000,00	0.210/.0	¢0.00	NTA	0
INC.	1	\$657,000.00	0.21% 0	\$0.00	NA	U
HORIZON BANK, N.A.	4	\$879,400.00	0.29% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	10	\$2,820,558.59	$0.92\% \ 0$	\$0.00	NA	0
INTEGRITY MORTGAGE	1	¢202.050.45	0.10/.0	¢0.00	NTA	0
CORP. OF TEXAS	1	\$292,059.45	0.1% 0	\$0.00	NA	U
INTEGRITY MORTGAGE	1	\$260,500,00	0.000/	\$0.00	NIA	0
CORPORATION OF TEXAS	1	\$260,500.00	0.09% 0	\$0.00	NA	U
INTERNATIONAL CITY						
MORTGAGE, INC., A	2	\$468,450.00	0.15% 0	\$0.00	NA	0
CALIFORNIA	2	\$400,430.00	0.13%0	\$0.00	INA	
CORPORATION						
INVESTORS HOME	1	\$787,500.00	0.26% 0	\$0.00	NA	0
MORTGAGE	1	\$787,300.00	0.20%	\$0.00	IVA	U
LAND OF LINCOLN CREDIT	1	\$176,000.00	0.06% 0	\$0.00	NA	0
 UNION	1	\$170,000.00	0.00%	\$0.00	IVA	U
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	13	\$4,427,700.00	1.44% 0	\$0.00	NA	0
CORPORATION						
LANDMARK CREDIT	1	\$311,900.00	0.1% 0	\$0.00	NA	
UNION	1	\$311,900.00	0.1%0	\$0.00	NA	<u> </u>
LAYTON STATE BANK	1	\$209,000.00	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,062,165.00	0.35% 0	\$0.00	NA	0
LEADER MORTGAGE	1	\$360,000.00	0.12% 0	\$0.00	NA	0
COMPANY, INC.	1	\$300,000.00	0.12%0	\$0.00	NA	U
LEADERONE FINANCIAL	2	\$520,000,00	0.170/ 0	\$0.00	NIA	
CORPORATION	2	\$530,000.00	0.17% 0	\$0.00	NA	U
LEGACY GROUP LENDING,						
INC., A WASHINGTON	4	\$1,409,485.76	0.46% 0	\$0.00	NA	0
CORPORATION						
LENOX FINANCIAL						
MORTGAGE	1	\$215,200.00	$0.07\% \ 0$	\$0.00	NA	0
CORPORATION						
LINCOLN SAVINGS BANK	2	\$441,905.00	0.14% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	2	¢001 510 46	0.220/ 0	\$0.00	NIA	0
UNION	3	\$981,519.46	0.32% 0	\$0.00	NA	U
LOS ANGELES FIREMENS	1	фара оро ор	0.000	Φ0.00	D.T.A	
CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	الا
LYONS MORTGAGE						
SERVICES, INC. A NEW	1	\$468,750.00	0.15% 0	\$0.00	NA	0
YORK CORPORATION		·				
M/I FINANCIAL CORP.	1	\$211,000.00	0.07% 0	\$0.00	NA	0
	1	\$211,000.00 \$180,800.00	0.07% 0 0.06% 0	\$0.00 \$0.00	NA NA	

1	\$195,700.00	0.06% 0	\$0.00	NA	0
2	\$757,251.00	0.25% 0	\$0.00	NA	0
5	\$1,375,750.00	0.45% 0	\$0.00	NA	0
1	\$204,250.00	0.07% 0	\$0.00	NA	0
2	\$506,200.00	0.17% 0	\$0.00	NA	0
1	\$200,000.00	0.07% 0	\$0.00	NA	0
3	\$1,056,740.00	0.34% 0	\$0.00	NA	0
1	\$346,000.00	0.11% 0	\$0.00	NA	0
1	\$217,000.00	0.07% 0	\$0.00	NA	0
1	\$237,500.00	0.08% 0	\$0.00	NA	0
2	\$622,000.00	0.2% 0	\$0.00	NA	0
1	\$346,500.00	0.11% 0	\$0.00	NA	0
2	\$462,750.00	0.15% 0	\$0.00	NA	0
1	\$271,000.00	0.09% 0	\$0.00	NA	0
1	\$240,000.00	0.08%	\$0.00	NA	0
3	\$859,417.33	0.28% 0	\$0.00	NA	0
1	\$380,000.00	0.12% 0	\$0.00	NA	0
2	\$817,000.00	0.27% 0	\$0.00	NA	0
2	\$643,500.00	0.21% 0	\$0.00	NA	0
1	\$265,000.00	0.09% 0	\$0.00	NA	0
2	\$620,500.00	0.2% 0	\$0.00	NA	0
1	\$187,500.00	0.06% 0	\$0.00	NA	0
1 1	\$554,000.00		\$0.00	NA	
	5 1 2 1 3 1 1 2 1 2 1 1 3 1 2 2 1	2 \$757,251.00 5 \$1,375,750.00 1 \$204,250.00 2 \$506,200.00 1 \$200,000.00 3 \$1,056,740.00 1 \$346,000.00 1 \$217,000.00 1 \$237,500.00 2 \$622,000.00 1 \$346,500.00 2 \$462,750.00 1 \$271,000.00 1 \$240,000.00 3 \$859,417.33 1 \$380,000.00 2 \$643,500.00 2 \$643,500.00 1 \$265,000.00 1 \$187,500.00	2 \$757,251.00 0.25% 0  5 \$1,375,750.00 0.45% 0  1 \$204,250.00 0.07% 0  2 \$506,200.00 0.17% 0  1 \$200,000.00 0.34% 0  1 \$346,000.00 0.11% 0  1 \$237,500.00 0.07% 0  1 \$237,500.00 0.08% 0  1 \$346,500.00 0.11% 0  2 \$622,000.00 0.11% 0  2 \$462,750.00 0.15% 0  1 \$240,000.00 0.09% 0  1 \$380,000.00 0.12% 0  2 \$643,500.00 0.12% 0  2 \$643,500.00 0.27% 0  2 \$620,500.00 0.2% 0  1 \$265,000.00 0.2% 0  1 \$265,000.00 0.2% 0  1 \$187,500.00 0.09% 0  2 \$620,500.00 0.2% 0	2 \$757,251.00 0.25% 0 \$0.00  5 \$1,375,750.00 0.45% 0 \$0.00  1 \$204,250.00 0.07% 0 \$0.00  2 \$506,200.00 0.17% 0 \$0.00  1 \$200,000.00 0.07% 0 \$0.00  3 \$1,056,740.00 0.34% 0 \$0.00  1 \$217,000.00 0.11% 0 \$0.00  1 \$237,500.00 0.07% 0 \$0.00  1 \$237,500.00 0.08% 0 \$0.00  2 \$622,000.00 0.11% 0 \$0.00  1 \$346,500.00 0.11% 0 \$0.00  2 \$462,750.00 0.15% 0 \$0.00  1 \$271,000.00 0.09% 0 \$0.00  1 \$240,000.00 0.08% 0 \$0.00  3 \$859,417.33 0.28% 0 \$0.00  2 \$643,500.00 0.12% 0 \$0.00  2 \$643,500.00 0.27% 0 \$0.00  2 \$643,500.00 0.27% 0 \$0.00  2 \$643,500.00 0.27% 0 \$0.00  1 \$265,000.00 0.09% 0 \$0.00  2 \$620,500.00 0.09% 0 \$0.00  1 \$187,500.00 0.09% 0 \$0.00  1 \$187,500.00 0.09% 0 \$0.00  1 \$187,500.00 0.09% 0 \$0.00  1 \$187,500.00 0.00% 0 \$0.00	2 \$757,251.00 0.25% 0 \$0.00 NA  5 \$1,375,750.00 0.45% 0 \$0.00 NA  1 \$204,250.00 0.07% 0 \$0.00 NA  2 \$506,200.00 0.17% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  3 \$1,056,740.00 0.34% 0 \$0.00 NA  1 \$346,000.00 0.11% 0 \$0.00 NA  1 \$217,000.00 0.07% 0 \$0.00 NA  1 \$227,000.00 0.07% 0 \$0.00 NA  1 \$237,500.00 0.08% 0 \$0.00 NA  2 \$622,000.00 0.11% 0 \$0.00 NA  2 \$462,750.00 0.15% 0 \$0.00 NA  1 \$271,000.00 0.09% 0 \$0.00 NA  1 \$240,000.00 0.08% 0 \$0.00 NA  1 \$240,000.00 0.08% 0 \$0.00 NA  2 \$462,750.00 0.15% 0 \$0.00 NA  1 \$240,000.00 0.08% 0 \$0.00 NA  2 \$463,750.00 0.09% 0 \$0.00 NA  1 \$240,000.00 0.02% 0 \$0.00 NA  2 \$817,000.00 0.21% 0 \$0.00 NA  2 \$643,500.00 0.21% 0 \$0.00 NA  1 \$265,000.00 0.29% 0 \$0.00 NA  2 \$620,500.00 0.29% 0 \$0.00 NA  1 \$187,500.00 0.06% 0 \$0.00 NA

	RES - NEVADA	1	\$352,750.00	0.12%	\$0.00	NA	0	
	RES - SAN DIEGO	1	\$287,200.00	0.09%	\$0.00	NA	0	
NAT	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$175,000.00	0.06%	\$0.00	NA	0	
1	IONWIDE BANK	1	\$204,000.00	0.07%	\$0.00	NA	0	
NCE	s, FSB	1	\$225,000.00	0.07%	\$0.00	NA	0	
NET	WORK FUNDING, L.P.	10	\$3,093,505.00	1.01%	\$0.00	NA	0	
	WORK FUNDING, L.P. UNITED LE	1	\$200,687.00	0.07%	\$0.00	NA	0	
NOI LLC	A LENDING GROUP	1	\$260,788.81	0.09%	\$0.00	NA	0	
NOF	THERN STATE BANK	1	\$218,877.07	0.07%	\$0.00	NA	0	
NOF	THVIEW BANK	2	\$377,600.00	0.12%	\$0.00	NA	0	
NUV	ISION FCU	1	\$320,000.00	0.1%	\$0.00	NA	0	
O A	MORTGAGE SERVICES	2	\$523,000.00	0.17%	\$0.00	NA	0	
OCE	ANFIRST BANK	1	\$332,117.00	0.11%	\$0.00	NA	0	
BAN	SECOND NATIONAL IK, A NATIONAL IKING ASSOCIATION	1	\$239,000.00	0.08%	\$0.00	NA	0	
	NIAMERICAN BANK	3	\$879,800.00	0.29%	\$0.00	NA	0	
1	Q FINANCIAL, INC.	3	\$660,800.00	0.22%	\$0.00			
	S ADVISORS, INC.	2	\$506,000.00	0.17%	\$0.00	NA	0	
	NGE COUNTY'S DIT UNION	1	\$432,500.00	0.14%	\$0.00			
PAC GRO	IFIC BAY LENDING DUP	8	\$2,790,500.00	0.91%	\$0.00	NA	0	
CRE MAI	IFIC NW FEDERAL DIT UNION, 12106 NE RX STREET, TLAND, OR 97220	1	\$188,850.00	0.06%	\$0.00	NA	0	
MIS MOI CAL	IFIC TRUST BANK DBA SION HILLS RTGAGE BANKERS, A IFORNIA PORATION	1	\$183,510.00	0.06%	\$0.00	NA	0	
FED	IFIC TRUST BANK, A ERALLY CHARTERED INGS BANK	3	\$709,996.38	0.23%	\$0.00	NA	0	
PAC FINA CLE CAL	IFIC UNION ANCIAL, LLC D/B/A ARVISION FUNDING, A IFORNIA LIMITED BILITY COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0	
i			<b>\$106,000,00</b>	0.000	\$0.00	NA	0	
PAN	HANDLE STATE BANK	1	\$186,000.00	0.06% (	<u>σ</u> φυ.υυ	1 17 1	$\circ$	
PAR	HANDLE STATE BANK AMOUNT EQUITY RTGAGE LLC	4	\$186,000.00 \$1,065,738.00					

PATELCO CREDIT UNION	1	\$324,425.00	0.11% 0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$387,800.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK	1	\$215,943.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$574,900.00	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,154,565.00	1.68% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$990,400.00	0.32% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTAGE, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTAGE,INC.	1	\$394,000.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$799,720.50	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,277,200.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	6	\$2,140,778.00	0.7% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$4,598,223.87	1.5% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$234,867.54	0.08% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$416,371.93	0.14% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$240,279.00	0.08% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.14% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$1,105,500.00	0.36% 0	\$0.00	NA	0
PSECU	1	\$317,021.80	0.1% 0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$228,806.86	0.07% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$206,500.00	0.07% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	2	\$653,085.00	0.21% 0	\$0.00	NA	0

6034390)						Ц	
RABOBANK, N.A.	1	\$388,000.00	0.13% 0	\$0.00	NA	0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$202,000.00	0.07% 0	\$0.00	NA	О	
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,135,169.00	2% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,710,700.00	0.56% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$522,500.00	0.17% 0	\$0.00	NA	0	
RENASANT BANK	2	\$444,230.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.13% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$495,252.95	0.16% 0	\$0.00	NA	0	
RESMAC, INC	1	\$185,700.00	0.06% 0	\$0.00	NA	0	
ROCKVILLE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$213,655.00	$0.07\% \ 0$	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$181,600.00	0.06% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,210.00	0.29% 0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.14% 0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$246,000.00	0.08% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,475,550.00	0.81% 0			0	
SCOTIABANK DE PR	1	\$346,000.00	0.11% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$433,600.00	0.14% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$328,000.00	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$455,000.00	0.15% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$955,550.00	0.31% 0	\$0.00	NA	0	
SFMC, LP	1	\$336,300.00	0.11% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	8	\$3,022,901.00	0.99% 0				

SHORE MORTGAGE	1	\$274,500.00	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,820,082.68	2.55% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,772,813.68	0.58% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,621,900.00	0.53% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$297,305.00	0.1% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$616,565.98	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	39	\$12,690,155.48	4.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,183,220.00	0.71% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.08% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$701,175.00	0.23% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,275.00	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$838,000.00	0.27% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$619,500.00	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$195,460.00	0.06% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$1,585,300.00	0.52% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$403,750.00	0.13% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	19	\$6,277,529.00	2.05% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$352,000.00	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$212,779.04	0.07% 0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$219,713.60	0.07% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$697,800.00	0.23% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$352,000.00	0.11% 0	\$0.00	NA	0

THE GOLDEN 1 CREDIT UNION	1	\$242,250.00	0.08% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$313,191.00	0.1% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.13% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$453,157.00	0.15% 0	\$0.00	NA	0	
TOTALBANK	1	\$364,000.00	0.12% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$534,000.00	0.17% 0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$267,065.00	0.09% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$215,920.00	0.07% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,779,203.00	0.58% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,241.64	0.07% 0	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$624,000.00	0.2% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	21	\$5,572,280.00	1.82% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$285,449.00	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,350.00	0.18% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$1,071,285.74	0.35% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORP	1	\$192,000.00		\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$243,000.00	0.08% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,635,800.00	0.53% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$236,000.00	0.08% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$665,700.00	0.22% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.09% 0	\$0.00	NA	0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,612,351.00	1.83% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$653,000.00	0.21% 0	\$0.00	NA 0	1
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	0.11% 0	\$0.00	NA 0	)
	WALLIS STATE BANK	1	\$207,200.00	0.07% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$241,395.00	0.08% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,650.00	0.12% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION	4	\$940,470.00	0.31% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$368,218.70	0.12% 0	\$0.00	NA 0	١
_	WEOKIE CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	)
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
_	WESTERN BANCORP	1	\$416,250.00	0.14% 0	\$0.00	NA 0	)
_	WESTERRA CREDIT UNION	1	\$313,500.00	0.1% 0	\$0.00	NA 0	)
_	WESTFIELD BANK, FSB	1	\$177,650.00	0.06% 0	\$0.00	NA 0	)
	WESTSTAR LOAN COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$571,655.00	0.19% 0	\$0.00	NA 0	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,400.00	0.06% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC	1	\$342,400.00	0.11% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC.	1	\$370,000.00	0.12% 0	\$0.00	NA 0	)
_	WINTER HILL BANK, FSB	1	\$302,300.00	0.1% 0	\$0.00	NA 0	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,915.00	0.34% 0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE, LLP.	2	\$782,750.00	0.27% 0	\$0.00	NA 0	)
Total		1,032	\$306,427,148.99	100% 1	\$309,609.82	0	
							<u> </u>
31417GZV1		2	\$415,000.00	0.14% 0	\$0.00	NA 0	,

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ANCHORBANK, FSB	1	\$318,200.00	0.11% 0	\$0.00	NA 0
ARK MORTGAGE INC	1	\$396,750.00	0.13% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$258,750.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,523,063.00	0.52% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,766.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,650.00	0.08%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.06%	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
AVIDIA BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,543,562.00	0.87% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$883,847.00	0.3% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$532,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,600,202.39	1.57% 0	\$0.00	NA 0
BANNER BANK	1	\$290,500.00	0.1% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$319,100.00	0.11% 0		NA 0
BELL STATE BANK & TRUST	5	\$1,506,500.00	0.51% 0	·	NA 0
BELLCO CREDIT UNION	1	\$229,800.00	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$287,200.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$894,061.11	0.3% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$426,810.36	0.15% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$645,000.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,820,659.55	1.64% 0	\$0.00	NA 0

BROKER SOLUTIONS, INC.	1	\$222,000.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS, INC.,						
DBA PERFORMANCE HOME	1	\$417,000.00	0.14%	\$0.00	NA	0
LOANS						
BUD WEBER MORTGAGES	1	\$202,000,00	0.07%	\$0.00	NI A	
LLC	1	\$202,000.00	0.07%	\$0.00	NA	U
BUSEY BANK,	1	\$275,000.00	0.09%	\$0.00	NA	0
CALIFORNIA CREDIT	2	\$661,750.00	0.23%	\$0.00	NA	
UNION		\$001,750.00	0.23%	\$0.00	INA	U
CALIFORNIA MORTGAGE	1	\$529,219.20	0.18%	\$0.00	NA	0
ADVISORS INC.	1	ψ327,217.20	0.10 // (	φυ.υυ	IVA	٠
CAPITAL CITY MORTGAGE	1	\$256,000.00	0.09%	\$0.00	NA	0
INVESTMENTS, INC.	1	Ψ230,000.00	0.07 // 0	φο.σσ	11/1	٠ -
CARDINAL FINANCIAL	4	\$1,058,950.00	0.36%	\$0.00	NA	0
COMPANY, L.P.				·		
CASHCALL, INC.	55	\$17,534,694.14	5.97%	\$0.00	NA	0
CASTLE & COOKE	9	\$2,679,804.00	0.91%	\$0.00	NA	0
MORTGAGE, LLC	,	Ψ2,077,004.00		·		
CENDERA FUNDING, INC.	1	\$342,000.00	0.12%	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$175,235.67	0.06%	\$0.00	NA	0
LLC	1	φ173,233.07	0.00 %	φυ.υυ	IVA	٠
CENTURY LENDING	4	\$1,368,622.00	0.47%	\$0.00	NA	0
COMPANY	,	Ψ1,300,022.00	0.4770	φυ.συ	11/1	<b>Ч</b>
CHERRY CREEK	11	\$3,605,975.00	1.23%	\$0.00	NA	0
MORTGAGE CO., INC.		ψ3,003,773.00	1.23 70 0	ψο.σσ	1111	<u> </u>
CITIZENS FIRST	_					
WHOLESALE MORTGAGE	9	\$2,052,837.00	0.7%	\$0.00	NA	0
CO.						
CMG MORTGAGE, INC.	18	\$7,696,350.00	2.62%	\$0.00	NA	0
DBA CMG FINANCIA	2.4					
COBALT MORTGAGE, INC.	24	\$7,552,462.00	2.57%		NA	
COBALT MORTGAGE,INC.	1	\$360,000.00	0.12%	\$0.00	NA	O
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	3	\$819,173.50	0.28%	\$0.00	NA	0
OF COLONIAL SAVINGS,		. ,				
F.A.		¢416.050.00	0.140/0	φο οο	3.7.4	0
COMMERCE MORTGAGE	2	\$416,050.00	0.14% (	\$0.00	NA	U
COMMUNITY MORTGAGE	1	\$260,000.00	0.09%	\$0.00	NA	0
FUNDING, LLC		•				$\vdash$
COMMUNITYONE BANK,	1	\$209,000.00	0.07%	\$0.00	NA	0
N.A.		-				H
CORNERSTONE HOME	8	\$1,777,800.00	0.6%	\$0.00	NA	0
LENDING, INC.						H
CRESTMARK MORTGAGE	1	\$344,700.00	0.12%	\$0.00	NA	0
COMPANY, LTD						H
CU HOME MORTGAGE	1	\$211,500.00	0.07%	\$0.00	NA	0
SOLUTIONS, LLC	1	¢222 047 77	0.110/ 0	\$0.00	N.T.A	0
CUSO MORTGAGE, INC.	1	\$332,947.77	0.11%	\$0.00	NA	U

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	\$546,400.00	0.19% 0	\$0.00	NA 0	
5	\$1,167,083.28	0.4% 0	\$0.00	NA 0	
2	\$402,500.00	0.14% 0	\$0.00	NA 0	
1	\$228,166.00	0.08% 0	\$0.00	NA 0	
1	\$179,746.38	0.06% 0	\$0.00	NA 0	
2	\$733,000.00	0.25% 0	\$0.00	NA 0	
1	\$219,200.00	0.07% 0	\$0.00	NA 0	
1	\$218,150.00	0.07% 0	\$0.00	NA 0	
6	\$1,395,635.00	0.47% 0	\$0.00	NA 0	
2	\$396,100.00	0.13% 0	\$0.00	NA 0	
6	\$1,434,263.00	0.49% 0	\$0.00	NA 0	
1	\$224,920.00	0.08% 0	\$0.00	NA 0	
2	\$657,000.00	0.22% 0	\$0.00	NA 0	
5	\$1,553,050.00	0.53% 0	\$0.00	NA 0	
1	\$262,500.00	0.09% 0	\$0.00	NA 0	
3	\$729,374.00	0.25% 0	\$0.00	NA 0	
3	\$1,120,467.00	0.38% 0	\$0.00	NA 0	
1	\$276,000.00	0.09% 0	\$0.00	NA 0	
1	\$388,000.00	0.13% 0	\$0.00	NA 0	
1	\$247,200.00	0.08% 0	\$0.00	NA 0	
1	\$207,693.57	0.07% 0	\$0.00	NA 0	
2	\$545,130.00	0.19% 0	\$0.00	NA 0	
3	\$991,466.00	0.34% 0	\$0.00	NA 0	
2	\$769,000.00	0.26% 0	\$0.00	NA 0	
	1 1 2 1 1 2 5 5 1 1 1 1 1 2 2 3 3	2 \$402,500.00 1 \$228,166.00 1 \$179,746.38 2 \$733,000.00 1 \$219,200.00 1 \$218,150.00 6 \$1,395,635.00 2 \$396,100.00 6 \$1,434,263.00 1 \$224,920.00 2 \$657,000.00 2 \$657,000.00 3 \$1,553,050.00 1 \$262,500.00 3 \$729,374.00 1 \$276,000.00 1 \$388,000.00 1 \$247,200.00 1 \$247,200.00 1 \$207,693.57 2 \$545,130.00	2 \$402,500.00 0.14% 0 1 \$228,166.00 0.08% 0 1 \$179,746.38 0.06% 0 2 \$733,000.00 0.25% 0 1 \$219,200.00 0.07% 0 1 \$218,150.00 0.07% 0 6 \$1,395,635.00 0.47% 0 2 \$396,100.00 0.13% 0 6 \$1,434,263.00 0.49% 0 1 \$224,920.00 0.08% 0 2 \$657,000.00 0.22% 0 5 \$1,553,050.00 0.53% 0 1 \$262,500.00 0.09% 0 3 \$729,374.00 0.25% 0 3 \$1,120,467.00 0.38% 0 1 \$276,000.00 0.09% 0 1 \$388,000.00 0.13% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$247,200.00 0.08% 0 1 \$207,693.57 0.07% 0 2 \$545,130.00 0.19% 0	2       \$402,500.00       0.14% 0       \$0.00         1       \$228,166.00       0.08% 0       \$0.00         1       \$179,746.38       0.06% 0       \$0.00         2       \$733,000.00       0.25% 0       \$0.00         1       \$219,200.00       0.07% 0       \$0.00         1       \$218,150.00       0.07% 0       \$0.00         6       \$1,395,635.00       0.47% 0       \$0.00         2       \$396,100.00       0.13% 0       \$0.00         1       \$224,920.00       0.08% 0       \$0.00         2       \$657,000.00       0.22% 0       \$0.00         3       \$1,553,050.00       0.53% 0       \$0.00         3       \$729,374.00       0.25% 0       \$0.00         3       \$729,374.00       0.25% 0       \$0.00         3       \$1,120,467.00       0.38% 0       \$0.00         1       \$236,000.00       0.09% 0       \$0.00         1       \$247,200.00       0.08% 0       \$0.00         1       \$247,200.00       0.08% 0       \$0.00         2       \$545,130.00       0.19% 0       \$0.00         3       \$991,466.00       0.34% 0       \$0.00     <	2 \$402,500.00

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY COOPERATIVE BANK	1	\$370,000.00	0.13% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$205,640.00	0.07% 0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A.	1	\$217,500.00	0.07% 0	\$0.00	NA	0
FIRST BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,992,127.00	1.02% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,884,150.00	0.64% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$423,496.60	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$415,786.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$266,502.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,950.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$213,400.00	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$553,600.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$253,150.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,406,543.31	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$194,199.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$669,875.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$189,600.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,600.00	0.07% 0	\$0.00	NA	0
	1	\$225,300.00	0.08% 0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE, LLC						
FIRST ROBINSON SAVINGS BANK N.A.	1	\$177,600.00	0.06% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$184,600.00	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,650.00	0.42% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,736.00	0.35% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,136,841.89	0.39% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	3	\$603,000.00	0.21% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$266,000.00	0.09% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$256,000.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	26	\$7,378,726.23	2.51% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$242,249.00	0.08% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$895,826.00	0.3% 0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$260,000.00	0.09% 0	\$0.00	NA	0
GEO CORP INC	4	\$985,377.00	0.34% 0	\$0.00	NA	0
GMFS LLC	3	\$819,500.00	0.28% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0
GRAND BANK	2	\$481,500.00	0.16% 0	\$0.00	NA	0
GRAND BANK NA	4	\$845,036.00	0.29% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$235,290.00	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$714,520.00	0.24% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	21	\$6,265,550.00	2.13% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,220.00	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$702,814.00	0.24% 0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$347,800.00	0.12% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$767,851.00	0.26% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$583,950.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE	7	\$1,608,154.36	0.55% 0	\$0.00	NA	0

COMPANY						L
HEALTHCARE SYSTEMS	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$180,000.00	0.00%0	\$0.00	NAU	
HOME BANK	2	\$514,500.00	0.18% 0	\$0.00	NA 0	
HOME FINANCING	1	\$180,200.00	0.06% 0	\$0.00	NA 0	
CENTER, INC.	1	\$180,200.00	0.00%0	\$0.00	NAU	
HOME STATE BANK, N.A.	1	\$246,050.00	0.08% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$479,000.00	0.16% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$335,500.00	0.11% 0	\$0.00	NA 0	
HORIZON BANK N A	1	\$235,800.00	0.08% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$549,828.14	0.19% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	13	\$3,639,800.00	1.24% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$391,000.00	0.13% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY	1	\$279,578.28	0.1% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,795,500.00	0.61% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$193,200.00	0.07% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,048,362.21	1.04% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$254,000.00	0.09% 0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,391,000.00	0.47% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$641,250.00	0.22% 0	\$0.00	NA 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,932,119.35	0.66% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$350,000.00	0.12% 0	\$0.00	NA 0	
LIBERTY HOME LOANS	1	\$292,000.00	0.1% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$319,018.79	0.11% 0	\$0.00	NA 0	

LOGIX FEDERAL CREDIT UNION	5	\$1,327,505.72	0.45% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$178,500.00	0.06% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$177,900.00	0.06% 0	\$0.00	NA	0	
MACKINAC SAVINGS	1	Ф222 000 00	0.000	Φ0.00	27.4		
BANK, FSB	1	\$232,000.00	0.08% 0	\$0.00	NA	O	
MAGNA BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$228,700.00	0.08% 0		NA		
MASON-MCDUFFIE		. ,		·			
MORTGAGE							
CORPORATION, A	2	\$643,732.00	0.22% 0	\$0.00	NA	0	
CALIFORNIA		·					
CORPORATION							
MCLEAN MORTGAGE							
CORPORATION, A	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
VIRGINIA CORPORATION							
MEETINGHOUSE BANK	1	\$339,500.00	0.12% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL	2	¢444.605.00	0.150/.0	¢0.00	NT A		
CORP	2	\$444,605.00	0.15% 0	\$0.00	NA	U	
MEGASTAR FINANCIAL	2	Φ <b>72</b> 0, 400, 00	0.25%	Φ0.00	27.4		
CORP.	3	\$739,400.00	0.25% 0	\$0.00	NA	U	
MEMBERS MORTGAGE	4	Φ1 052 050 00	0.26%	Φ0.00	27.4		
COMPANY, INC.	4	\$1,053,050.00	0.36% 0	\$0.00	NA	U	
MERIWEST MORTGAGE	1	<b>#27.4</b> 000.00	0.00%	Φ0.00	27.4		
COMPANY,LLC	1	\$274,000.00	0.09% 0	\$0.00	NA	U	
MERRIMACK COUNTY	1	¢107.650.00	0.070	ΦΩ ΩΩ	NT A		
SAVINGS BANK	1	\$197,650.00	0.07% 0	\$0.00	NA	U	
MICHIGAN MUTUAL INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$175,000.00	0.06% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$213,178.44	0.07% 0				
UNION						Ш	
MORTGAGE CENTER, LLC	1	\$190,000.00	$0.06\% \ 0$	\$0.00	NA	0	
MORTGAGE							
MANAGEMENT	2	\$1,029,000.00	0.35% 0	\$0.00	NA	0	
CONSULTANTS, INC.						Ш	
MORTGAGE SOLUTIONS	2	\$584,000.00	0.2% 0	\$0.00	NA		
OF COLORADO, LLC	۷	\$304,000.00	0.2 /0 0	\$0.00	INA	U	
MOTOROLA EMPLOYEES	1	\$340,000.00	0.12% 0	\$0.00	NI A		
CREDIT UNION	1	φ <i>54</i> 0,000.00	0.12%	\$0.00	NA	٧	
MOUNTAIN AMERICA	1	\$198,645.00	0.07% 0	\$0.00	NA		_
CREDIT UNION	1	φ170,0 <del>4</del> 3.00	0.07%	\$0.00	INA	V	
MOUNTAIN WEST	1	\$400,000,00	0.140/.0	¢0.00	N.T.A		
FINANCIAL,INC	1	\$400,000.00	0.14% 0	\$0.00	NA	U	

MOVEMENT MORTGAGE, LLC						
NAT RES - SAN DIEGO COUNTY	2	\$646,800.00	0.22% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$187,150.00	0.06% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$175,491.09	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$333,000.00	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	14	\$3,810,475.00	1.3% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$465,000.00	0.16% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$397,000.00	0.14% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$807,700.00	0.27% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$380,000.00	0.13% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$788,982.00	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$380,000.00	0.13% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$232,000.00	$0.08\% \ 0$	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,141,100.00	0.39% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,350.00	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,346,200.00	0.46% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$177,900.66	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$590,100.00	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$539,700.00	0.18% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,250.00	0.09% 0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	11	\$3,071,325.00	1.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$625,825.00	0.21% 0	\$0.00	NA	0
PEOPLES BANK	1	\$189,017.23	0.06% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$271,800.00	0.09% 0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$359,457.78	0.12% 0	\$0.00	NA	0	
CORPORATION		φεεν, ιε τι το	0.1270	ψο.σσ	1111		
PINNACLE CAPITAL							_
MORTGAGE							
CORPORATION, A	12	\$3,610,202.13	1.23% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A COLORADO	5	\$1,661,329.00	0.57% 0	\$0.00	NA	0	
CORPORATION							
PIONEER BANK, SSB	1	\$260,500.00	0.09% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$303,050.00	0.1% 0	\$0.00	NA	0	
PLATTE VALLEY STATE	1	\$180,320.00	0.06% 0	\$0.00	NA	0	
BANK & TRUST COMPANY	1	\$180,320.00	0.00%	\$0.00	INA	U	
PLAZA HOME MORTGAGE	3	\$1,063,350.00	0.36% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	4	¢1 022 000 00	0.250/ 0	\$0.00	NT A	0	
INC.	4	\$1,032,990.00	0.35% 0	\$0.00	NA	U	
PLAZA HOME	3	\$1,016,400.00	0.35% 0	\$0.00	NA	0	
MORTGAGE,INC.	3	\$1,010,400.00	0.33%	\$0.00	INA	U	
PMAC LENDING SERVICES,	10	\$2,886,650.00	0.98% 0	\$0.00	NA	0	
INC.	10	\$2,000,030.00	0.96%	\$0.00	INA	U	
POINT BANK	1	\$278,729.55	0.09% 0	\$0.00	NA	0	
POLICE AND FIRE	1	\$252,000.00	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$232,000.00	0.09700	φυ.υυ	IVA	<u> </u>	
PRIORITY HOME	3	\$799,442.00	0.27% 0	\$0.00	NA	0	
MORTGAGE, L.P.	3	\$177,442.00	0.27700	ψ0.00	11/1	0	
PROSPERITY BANK	1	\$308,000.00	0.1% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	0	
PSECU	1	\$213,750.00	$0.07\% \ 0$	\$0.00	NA	0	
PSFCU	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
PULASKI BANK	1	\$200,000.00	$0.07\% \ 0$	\$0.00	NA	0	
R M K FINANCIAL CORP							
D/B/A MAJESTIC HOME							
LOAN, A CALIFORNIA	2	\$516,250.00	0.18% 0	\$0.00	NA	0	
CORPORATION (CFL #							
6034390)							
R P FUNDING, INC	1	\$327,600.00	0.11% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$502,000.00	0.17% 0	\$0.00	NA	0	
RANDOLPH BANK AND							
TRUST COMPANY, A	1	\$276,000.00	0.09% 0	\$0.00	NA	0	
NORTH CAROLINA	1	Ψ270,000.00	0.07700	ψ0.00	1471		
BANKING CORPORATION						$\bot$	
RANLIFE, INC.	1	\$407,000.00	0.14% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE	16	\$4,543,690.71	1.55% 0	\$0.00	NA	0	
NETWORK, INC.		· · ·					
REAL ESTATE MORTGAGE	4	\$1,267,054.47	0.43% 0	\$0.00	NA	0	
NETWORK, INC. D/B/A							
·	•	•				•	

HOMEBRIDGE					_	
REDWOOD CREDIT UNION	3	\$792,250.00	0.27% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$390,500.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$176,500.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$573,672.00	0.2% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$279,500.00	0.1% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$192,800.00	0.07% 0	\$0.00	NA	0
ROUNDBANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$252,000.00	0.09% 0	\$0.00	NA	
RUSHMORE	1	\$417,000.00	0.14% 0	\$0.00	NA	0
S&T BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$385,000.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$1,017,800.00	0.35% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$317,770.66	0.11% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$235,644.55	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,151.20	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,438,750.00	0.83% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	7	\$2,138,548.00	0.73% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$225,552.00	$0.08\% \ 0$	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$13,306,650.10	4.53% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,000.00	0.08% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$182,795.00	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$231,200.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$984,700.00	0.34% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$581,920.00	0.2% 0	\$0.00	NA	0
	1	\$278,400.00	0.09% 0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION							
STANDARD PACIFIC MORTGAGE, INC.	1	\$321,484.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING INC.	46	\$13,427,203.12	4.57% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$867,767.57	0.3% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$274,998.00	0.09% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$628,000.00	0.21% 0	\$0.00	NA	0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$392,500.00	0.13% 1	\$381,888.74	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$400,000.00	0.14% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$392,500.00	0.13% 1	\$381,888.74	NA	0	
SUMMIT FUNDING, INC.	2	\$374,025.00	0.13% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$216,400.00	0.07% 0	\$0.00	NA		
SWBC MORTGAGE CORPORATION	17	\$5,279,610.11	1.8% 0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	2	\$540,250.00	0.18% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
TCF	1	\$416,371.93	0.14% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	3	\$1,121,000.00	0.38% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$471,800.00	0.16% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$200,000.00	0.07% 0	\$0.00	NA		
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN, ORGANIZED	1	\$198,000.00	0.07% 0	\$0.00	NA	0	

AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$400,138.00	0.14% 0	\$0.00	NA	)
THE WASHINGTON TRUST COMPANY	1	\$202,462.00	0.07% 0	\$0.00	NA	)
TOTALBANK	1	\$352,000.00	0.12% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$256,500.00	0.09% 0	\$0.00	NA	)
TRUSTONE FINANCIAL	1	\$336,000.00	0.11% 0	\$0.00	NA	)
TWO RIVERS BANK	1	\$291,000.00	0.1% 0	\$0.00	NA (	)
TXL MORTGAGE CORPORATION	1	\$219,784.00	0.07% 0	\$0.00	NA	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$395,500.00	0.13% 0	\$0.00	NA	)
UNITED BANK AND TRUST COMPANY	1	\$203,300.00	0.07% 0	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	23	\$6,821,075.41	2.32% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$636,750.00	0.22% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,273.00	0.11% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,000.00	0.07% 0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	4	\$1,491,153.54	0.51% 0	\$0.00	NA	)
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.06% 0	\$0.00	NA	)
UNIVEST BANK AND TRUST CO	2	\$594,000.00	0.2% 0	\$0.00	NA	)
VALLEY NATIONAL BANK	2	\$432,000.00	0.15% 0	\$0.00	NAC	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$927,786.00	0.32% 0	\$0.00	NA	)
VERITAS FUNDING, LLC	1	\$264,000.00	0.09% 0	\$0.00	NA 0	)
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,700.00	0.07% 0	\$0.00	NA	)
VILLAGE MORTGAGE	2	\$654,000.00	0.22% 0	\$0.00	NAC	
VYSTAR CREDIT UNION	4	\$970,205.00	0.33% 0	\$0.00	NAC	)

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,489,323.51	1.53% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,859,362.00	0.63% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,905.00	0.17% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$238,148.64	0.08% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	
	WESTERN FEDERAL CREDIT UNION	1	\$219,683.02	0.07% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,000.00	0.09% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$496,431.00	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$192,850.00	0.07% 0	\$0.00	NA	0
	Unavailable	2	\$491,500.00	0.13% 0	\$0.00	NA	0
Total		1,012	\$293,921,283.50	100% 2	\$763,777.48		0
31417GZW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.12% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$309,700.00	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,200.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,739,232.00	1.61% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,790.00	0.08% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$285,600.00	0.12% 0	\$0.00	NA	U

AFFILIATED MORTGAGE COMPANY	2	\$584,530.00	0.25%	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.16%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,766.01	0.22%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$249,350.00	0.11%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$801,100.00	0.34%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.14%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$175,200.00	0.08%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$310,000.00	0.13%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	0.11%	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$176,000.00	0.08%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,820.82	0.31%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$206,150.00	0.09% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$390,300.00	0.17%		NA 0
ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,520,000.00	0.65%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$212,000.00	0.09%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,312.32	0.16%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$245,472.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.12%	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,528,995.00	0.66%	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$201,500.00	0.09%		NA 0
BANK OF ENGLAND	1	\$188,867.00	0.08%	\$0.00	NA 0
DIMIT OF DITODIMED	- 1	Ψ100,007.00	0.0070	Ψ0.00	11110

BANK OF HAWAII	4	\$1,190,500.00	0.51% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$315,000.00	0.14% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,622,280.00	1.56% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,225.00	0.17% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$245,000.00	0.11% 0	\$0.00	NA	0	
BANNER BANK	1	\$263,000.00	0.11% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,358,100.00	0.58% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0	
BLUE HILLS BANK	1	\$380,000.00	0.16% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,415,600.00	0.61% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$649,750.00	0.28% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,027,500.00	1.73% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	3	\$971,600.00	0.42% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$274,500.00	0.12% 0	\$0.00	NA	0	
CASHCALL, INC.	33	\$10,191,400.00	4.38% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	9	\$2,605,211.00	1.12% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$286,400.00	0.12% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,200,700.00	0.95% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY OF VI	1	\$197,850.00	0.08% 0	\$0.00	NA	0	
CITIZENS BANK & TUST CO. OF VIVIAN	1	\$228,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,758,629.00	0.76% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,362,250.00	1.87% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$185,825.00	0.08% 0	\$0.00	NA	0	
COBALT MORTGAGE	1	\$266,123.00	0.11% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	24	\$7,992,927.05	3.43% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,700.00	0.09% 0	\$0.00	NA	0	

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F.A.						
COLONIAL SAVINGS, F.A.	1	\$228,000.00	0.1%	\$0.00	NA	0
COLORADO CREDIT UNION	2	\$509,000.00	0.22%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$468,300.00	0.2%	1	NA	0
COMMERCE MORTGAGE	3	\$1,093,721.81	0.47%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$511,000.00	0.22%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$925,264.54	0.4%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$394,320.00	0.17%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$175,000.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,950.00	0.27%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$312,828.12	0.13%	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$397,000.00	0.17%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,827.00	0.08%	\$0.00	NA	0
DFCU FINANCIAL	1	\$272,000.00	0.12%	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$193,000.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	\$0.00	NA	0
EAGLE BANK	1	\$455,000.00	0.2%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$917,700.00	0.39%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$2,093,175.00	0.9%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$179,700.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,763,398.00	0.76%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$857,700.00	0.37%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$772,700.00	0.33%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$651,600.00	0.28%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,954.00	0.1%	\$0.00	NA	0

EVOLVE BANK & TRUST	3	\$585,113.00	0.25% 0	\$0.00	NA	0
EXCEL MORTGAGE	1	\$175,000.00	0.08% 0	\$0.00	NA	
SERVICING, INC	1	\$173,000.00	0.0870	\$0.00	INA	<u> </u>
FARMERS BANK & TRUST,	1	\$248,800.00	0.11% 0	\$0.00	NA	0
NA, A CORPORATION	1	. ,		·		
FBC MORTGAGE, LLC	3	\$605,673.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK	1	\$199,750.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	\$336,000.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,473,270.30	0.63% 0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,143,540.00		·		<u> </u>
FIRST CHOICE BANK	1	\$235,100.00	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,481,600.00	1.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$666,112.09	0.29% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$222,955.00	0.1% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$350,739.00	0.15% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$410,000.00	0.18% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$206,250.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$294,500.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$234,350.00	0.1% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$229,000.00	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$736,800.00	0.32% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$662,000.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$790,582.00	0.34% 0	\$0.00	NA	0
	3	\$872,000.00	0.37% 0	\$0.00	NA	0

FIRST MORTGAGE			11	1		]
CORPORATION, A						
CALIFORNIA						
CORPORATION						
FIRST MORTGAGE HOME	1	Φ211.050.00	0.000	Φ0.00	27.4	
LENDING L.L.C.	1	\$211,850.00	0.09% 0	\$0.00	NA (	)
FIRST NATIONAL BANK	2	¢404.000.00	0.210/.0	ΦΩ ΩΩ	NTA (	2
BERLIN	2	\$494,000.00	0.21% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF	1	\$240,084,00	0.15% 0	00.00	NI A	1
ST LOUIS	1	\$349,084.00	0.13%0	\$0.00	NA	)
FIRST NIAGARA BANK,	1	\$340,000.00	0.15% 0	\$0.00	NA	1
N.A.	1	\$340,000.00	0.13%0	\$0.00	IVA	
FIRST NORTHERN CREDIT	1	\$316,800.00	0.14% 0	\$0.00	NA	)
UNION	1	\$310,800.00	0.14700	\$0.00	IVA	
FIRST TECHNOLOGY	4	\$1,398,400.00	0.6% 0	\$0.00	NA	)
FEDERAL CREDIT UNION	'	ψ1,270,100.00	0.070	Ψ0.00	1 1/2 1	_
FIRST UNITED BANK AND	1	\$254,400.00	0.11% 0	\$0.00	NA	)
TRUST COMPANY		Ψ20 1,100100	0.117,6	Ψ σ τ σ σ	- 1112	_
FIRST-CITIZENS BANK &	6	\$1,697,222.68	0.73% 0	\$0.00	NA	0
TRUST COMPANY	1		0.00%			_
FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA (	
FIRSTRUST BANK	4	\$1,067,915.00	0.46% 0	\$0.00	NA	)
FM LENDING SERVICES,	1	\$204,670.00	0.09% 0	\$0.00	NA	0
LLC				+		-
FOUNTAIN CITY FUNDING, INC.	2	\$417,050.00	0.18% 0	\$0.00	NA	0
	10	¢5 267 710 01	2.260/ 0	\$0.00	NIA (	2
FREMONT BANK	18	\$5,267,719.91	2.26% 0	\$0.00	NA	<u> </u>
FULTON BANK OF NEW JERSEY	1	\$198,400.00	$0.09\%  _{0}$	\$0.00	NA	)
FULTON BANK, N.A.	1	\$292,300.00	0.13% 0	\$0.00	NA	)
GATEWAY MORTGAGE	1	\$292,300.00	0.13%0	\$0.00	NA	<i>J</i>
GROUP, LLC	3	\$798,630.00	0.34% 0	\$0.00	NA	O
GEO CORP INC	1	\$366,000.00	0.16% 0	\$0.00	NA	1
GRAND BANK	3	\$767,500.00	0.10% 0	\$0.00	NA (	
GRAND BANK NA	2	\$711,250.00	0.31% 0	\$0.00	NA (	_
GRAND BANK NA GREAT WESTERN BANK	1	\$202,400.00	0.09% 0	\$0.00	NA (	- i
GREENBOX LOANS INC	1	\$202,400.00	0.09% 0	\$0.00	NA (	1
	1	\$221,003.03	0.1%0	\$0.00	NA	<i>J</i>
GREENLIGHT FINANCIAL SERVICES	15	\$4,268,000.00	1.83% 0	\$0.00	NA	0
GREENWOOD CREDIT						
UNION	1	\$417,000.00	0.18% 0	\$0.00	NA (	)
GTC MORTGAGE			<del>-       -</del>			
COMPANY INC. FOR USE IN						
ALABAMA BY GUARANTY	1	\$246,500.00	0.11% 0	\$0.00	NA (	
TRUST COMPANY						
GUARANTY TRUST		ФОСО ОСО ОС	0.27%	φο οο	37.1	_
COMPANY	4	\$860,880.00	0.37% 0	\$0.00	NA	)
	4	\$1,220,800.00	0.52% 0	\$0.00	NA (	)

GUILD MORTGAGE COMPANY					
HOME BANK	1	\$179,734.82	0.08% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$361,800.00	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$227,671.49	0.1% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$234,450.00	0.1% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$527,134.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$452,430.00	0.19% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$319,517.40	0.14% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$2,135,767.68	0.92% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$215,674.67	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,022,600.00	0.44% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.13% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$412,500.00	0.18% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,118.00	0.13%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$213,500.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$410,754.52	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,317,750.00	1% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,276,500.00	0.55% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$416,000.00	0.18% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,580,405.13	0.68% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,000.00	0.21% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$249,000.00	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$833,214.14	0.36% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$204,800.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	2	\$406,250.00	0.17% 0	\$0.00	NA 0

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MEG COR	ASTAR FINANCIAL P	2	\$669,100.00	0.29%	\$0.00	NA	0
MEG COR	ASTAR FINANCIAL P.	3	\$755,755.00	0.32%	\$0.00	NA	0
COM MAS	RIMACK MORTGAGE PNAY INC., A SACHUSETTS PORATION	1	\$284,625.00	0.12%(	\$0.00	NA	0
	CALF BANK	1	\$181,000.00	0.08%	\$0.00	NA	0
MET	RO CREDIT UNION	1	\$212,486.51	0.09% (	\$0.00	NA	0
	ROPOLITAN BANK, A SISSIPPI CHARTERED K	1	\$205,702.66	0.09% (	\$0.00	NA	0
MICI	HIGAN MUTUAL, INC.	4	\$1,032,145.00	0.44% (	\$0.00	NA	0
MID	WESTONE BANK	1	\$193,500.00	0.08%	\$0.00	NA	0
UNIC	SION FEDERAL CREDIT ON, A FEDERALLY RTERED CREDIT ON	2	\$589,000.00	0.25% (	\$0.00	NA	0
MLD	MORTGAGE, INC.	1	\$412,500.00	0.18%	\$0.00	NA	0
MOR	TGAGE 1 INC	1	\$177,000.00	0.08%	\$0.00	NA	0
	TGAGE 1, DRPORATED	1	\$200,000.00	0.09%	\$0.00	NA	0
MAN	TGAGE IAGEMENT SULTANTS, INC.	3	\$741,500.00	0.32%	\$0.00	NA	0
MOR	TGAGE SOLUTIONS OLORADO, LLC	1	\$363,850.00	0.16%	\$0.00	NA	0
MOV LLC	EMENT MORTGAGE,	2	\$420,750.00	0.18%	\$0.00	NA	0
NAT COU	RES - SAN DIEGO NTY	2	\$499,508.00	0.21%	\$0.00	NA	0
	IONS DIRECT TGAGE LLC	2	\$640,000.00	0.27%	\$0.00	NA	0
NCB	, FSB	1	\$247,200.00	0.11% (	\$0.00	NA	0
NET	WORK FUNDING, L.P.	1	\$186,087.00	0.08%	\$0.00	NA	0
NEW	TOWN SAVINGS BANK	2	\$813,150.00	0.35%	\$0.00	NA	0
	THERN BANK & TRUST PANY	1	\$176,250.00	0.08%	\$0.00	NA	0
	THWESTERN TGAGE CO.	2	\$457,600.00	0.2%	\$0.00	NA	0
	IERICA CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0
OAI	MORTGAGE SERVICES	1	\$402,500.00	1		NA	0
OMN	IIAMERICAN BANK	1	\$293,331.00	0.13%	\$0.00	NA	0
ON C	FINANCIAL, INC.	2	\$644,278.95		\$0.00	NA	
ONE	WASHINGTON NCIAL	1	\$290,000.00		\$0.00		

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OPES ADVISORS, INC.	2	\$722,000.00	0.31%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$189,810.00	0.08%		\$0.00	NA		
PACIFIC BAY LENDING GROUP	2	\$1,011,900.00	0.43%					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$251,250.00	0.11%	0	\$0.00	NA	0	
PARK LENDING SERVICES INC	1	\$320,000.00	0.14%	0	\$0.00			
PARKSIDE LENDING, LLC	6	\$1,735,800.00	0.75%	-		NA		
PATELCO CREDIT UNION	1	\$242,000.00	0.1%	Н			1	
PENTAGON FEDERAL C. U.	1	\$510,000.00	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,379,628.43	1.45%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	1	\$349,000.00	0.15%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	3	\$889,250.00	0.38%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$427,500.00	0.18%		·			
PLAZA HOME MORTGAGE	1	\$211,313.00	0.09%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	4	\$1,253,500.00	0.54%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$1,919,725.00	0.82%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$325,215.00	0.14%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	3	\$913,629.00	0.39%	0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$809,175.00	0.35%			NA		
RABOBANK, N.A.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	

RANDOLPH BANK AND TRUST CMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$291,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$251,750.00	0.11% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$638,900.00	0.27% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,562,898.00	1.96% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,030.04	0.75% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,104,750.00	0.47% 0	\$0.00	NA 0
RENASANT BANK	3	\$798,195.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$716,404.00	0.31% 0	\$0.00	NA 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$210,700.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0
RUSHMORE	1	\$256,000.00	0.11% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,000.00	0.37% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,195,850.00	0.94% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$191,625.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$971,875.00	0.42% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	6	\$2,318,115.00	1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY,	21	\$6,251,044.00	2.68% 0	\$0.00	NA 0

INC.							
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,079.72	0.08% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,481.00	0.38% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$337,500.00	0.14% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	3	\$796,808.00	0.34% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$797,700.00	0.34% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$216,500.00	0.09% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$237,600.00	0.1% 0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,000.00	0.08%	\$0.00	NA	0	
STEARNS LENDING INC.	51	\$14,972,032.82	6.43% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,000.00	0.12% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$494,000.00	0.21% 0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$267,000.00	0.11% 0	\$0.00	NA	0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$266,500.00	0.11% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$644,900.00	0.28% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	3	\$727,681.44	0.31% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$2,395,552.00	1.03% 0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$350,000.00	0.15% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$221,350.00	0.1% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$320,300.00	0.14% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$202,000.00	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARM	1	\$412,500.00	0.18% 0	\$0.00	NA	0	
	2	\$390,100.00	0.17% 0	\$0.00	NA	0	

THE LENDING COMPANY, INC					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.1%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$339,597.00	0.15% (	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$370,800.00	0.16%	\$0.00	NA 0
TRISTAR FINANCE INC.	1	\$338,340.00	0.15%	\$0.00	NA 0
TRUSTONE	1	\$211,000.00	0.09%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,033,375.00	0.44%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,456.93	0.08%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$663,000.00	0.28%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	25	\$7,502,996.00	3.22%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$320,000.00	0.14%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,720.00	0.09%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$815,400.00	0.35%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$352,000.00	0.15%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$232,400.00	0.1%		NA 0
VYSTAR CREDIT UNION	2	\$540,000.00	0.23%		NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,705,550.00	1.16% (	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.17%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0

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	WATERSTONE MORTGAGE	7	\$2,109,730.00	0.91%	\$0.00	NA	0
	CORPORATION WEBSTER BANK, N.A.	1	\$247,626.47	0.11%	\$0.00	NA	0
	WESCOM CENTRAL						
	CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	NA	0
	WESTERN BANCORP	2	\$497,750.00	0.21%	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$213,750.00	0.09%	\$0.00	NA	0
	WESTSTAR MORTGAGE						
	CORPORATION DBA CORE	1	\$220,000.00	0.09%	\$0.00	NA	0
	LENDING						Н—
	WESTSTAR MORTGAGE, INC	2	\$462,675.00	0.2%	\$0.00	NA	0
	WESTSTAR MORTGAGE,						$\vdash$
	INC- CONV	2	\$506,000.00	0.22%	\$0.00	NA	0
	WINDERMERE MORTGAGE						
	SERVICES SERIES LLC, A						
	DELAWARE SERIES	1	\$312,075.00	0.13%	\$0.00	NA	0
	LIMITED LIABILITY						
	COMPANY						$\vdash$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A						
	DELAWARE LIMITED	2	\$765,745.00	0.33%	\$0.00	NA	0
	LIABILITY COMPANY						
	WJ BRADLEY MORTGAGE						
	CAPITAL, LLC., A	1	\$625,500.00	0.27%	\$0.00	NA	0
	DELAWARE LIMITED	1	ψ023,300.00	0.2770	φο.σσ	1171	
	LIABLITY COMPANY						$\vdash$
	WR STARKEY MORTGAGE, LLP.	2	\$720,045.00	0.31%	\$0.00	NA	0
	Unavailable	1	\$209,500.00	0.01%	\$0.00	NA	0
Total	Onavanaore	808	\$232,852,804.10	100%			0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7		
21417C7V7	360 MORTGAGE GROUP,	1	\$294.050.00	0.11%	\$0.00	NT A	0
31417GZX7	LLC	1	\$284,050.00	0.11%	\$0.00	NA	<u> </u>
	ABERDEEN PROVING	1	\$252,000.00	0.1%	\$0.00	NA	0
	GROUND FCU		ψ <b>2υ2</b> ,υυσιου	0.170	40.00	- 1,11	Ĭ—
	ACADEMY MORTGAGE	17	\$4,506,003.00	1.73%	\$0.00	NA	0
	CORPORATION ADVANCIAL FEDERAL						$\vdash$
	CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$218,440.00	0.08%	\$0.00	NA	0
	AFFILIATED MORTGAGE	1					
	COMPANY	1	\$219,200.00	0.08%	\$0.00	NA	U
	AKT AMERICAN CAPITAL,	3	\$736,100.00	0.28%	\$0.00	NA	0
	INC.	ļ	ψ / 20,100.00	3.23 /0	ψ0.00	11/1	<del>                                     </del>
	ALASKA USA MORTGAGE	7	\$1,773,433.80	0.68%	\$0.00	NA	0
	COMPANY, LLC	1					
	1	1	\$195,800.00	0.08%	\$0.00	NA	
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ALLIED MORTGAGE GROUP					
ALPINE BANK & TRUST CO.	1	\$231,000.00	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$380,800.00	0.15% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$566,200.00	0.22% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$287,000.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$940,600.00	0.36% 0	\$0.00	NA 0
AMERICASH	1	\$281,500.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.31% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$182,340.00	0.07% 0	\$0.00	NA 0
ANCHOR MORTGAGE CORPORATION LLC	1	\$200,344.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,619,650.00	1.01% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,200.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.13% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$176,800.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$272,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,092,430.00	0.42% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$209,600.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$425,100.00	0.16% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$873,000.00	0.34% 0	\$0.00	NA 0
BANK OF ST. ELIZABETH	1	\$209,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,321,403.77	1.28% 1	\$618,936.40	NA 0
BAXTER CREDIT UNION	2	\$428,000.00	0.16% 0	\$0.00	NA 0
	3	\$825,000.00	0.32% 0	\$0.00	NA 0

BELL STATE BANK &					Ш
TRUST					
BENCHMARK BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$376,000.00	0.14% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC.	1	\$191,250.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,988.48	0.43% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$811,250.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,482,056.64	2.49% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.13% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$212,800.00	0.08% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0
CASHCALL, INC.	40	\$11,751,498.36	4.51% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$395,222.00	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,917,129.00	0.74% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$290,500.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$263,700.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$589,750.00	0.23% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$183,900.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$373,275.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$212,800.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$216,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,577,320.00	0.99% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,425,500.00	1.7% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	27	\$8,153,252.40	3.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION	8	\$2,406,575.40	0.92% 0	\$0.00	NA 0

OF COLONIAL SAVINGS, F.A.						
COLONIAL SAVINGS, F.A.	1	\$176,000.00	0.07% 0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$920,600.00	0.35% 0	\$0.00	NA	
COMMERCE STATE BANK	1	\$195,900.00	0.08% 0	\$0.00	NA	
COMMUNITY NATIONAL						
BANK	1	\$239,200.00	0.09% 0	\$0.00	NA	O
CONNECTICUT RIVER	1	\$247,000,00	0.000/	\$0.00	NIA	
BANK N.A.	1	\$247,000.00	0.09% 0	\$0.00	NA	U
CORNERSTONE HOME	4	\$1,072,690.00	0.41% 0	\$0.00	NA	0
LENDING, INC.		\$1,072,070.00	0.41 /00	ψ0.00	1 1/2 1	<u> </u>
CORNERSTONE						
MORTGAGE PROVIDERS,	1	\$245,600.00	0.09% 0	\$0.00	NA	0
L.P.						
CORTRUST MORTGAGE	1	\$197,500.00	0.08% 0	\$0.00	NA	0
INC CREDIT UNION MORTGAGE						+
ASSOCIATION, INC.	1	\$294,500.00	0.11% 0	\$0.00	NA	0
CU HOME MORTGAGE						_
SOLUTIONS, LLC	1	\$247,350.00	0.1% 0	\$0.00	NA	0
DARIEN ROWAYTON BANK		<b>***</b> * * * * * * * * * * * * * * * * *	0.4.4.0	40.00		
(POST)	1	\$254,000.00	0.1% 0	\$0.00	NA	0
DELMAR FINANCIAL	1	¢104.000.00	0.070/.0	¢0.00	NIA	
COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA	0
DENVER MORTGAGE	1	\$384,000.00	0.15% 0	\$0.00	NA	
COMPANY	1	\$364,000.00	0.13%0	\$0.00	INA	U
ELI LILLY FEDERAL	1	\$193,600.00	0.07% 0	\$0.00	NA	٥
CREDIT UNION	1	\$173,000.00	0.07700	ψ0.00	1 17 1	<u> </u>
ENT FEDERAL CREDIT	1	\$185,335.00	0.07% 0	\$0.00	NA	0
UNION		,		·		
ENVOY MORTGAGE, LTD.	2	\$449,550.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC,	9	\$2,376,221.00	0.91% 0	\$0.00	NA	0
DBA SUPREME LENDING		, ,- , - , - , - , - , - , - , - , - ,		, , , , ,	·	
EVERETT FINANCIAL INC.,	2	\$497,650.00	0.19% 0	\$0.00	NA	0
DBA SUPREME LENDING						+
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,418,330.00	0.54% 0	\$0.00	NA	n
ISAOA	U	\$1,410,330.00	0.34%	\$0.00	IVA	
EVERETT FINANCIAL, INC						
DBA SUPREME LENDING	1	\$189,000.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.				,		
DBA SUPREME LENDING	1	\$247,000.00	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$593,000.00	0.23% 0	\$0.00	NA	0
EXCEL MORTGAGE	4					
SERVICING, INC	1	\$175,000.00	0.07% 0	\$0.00	NA	U
EXCEL MORTGAGE	2	\$824.600.00	0.220/	\$0.00	NT A	
CEDITIONIC DIC	3	\$824,600.00	0.32% 0	\$0.00	NA	U
SERVICING, INC.		, ,				

EXCEL MORTGAGE SERVICING, INC. / PO						
FARMERS EXCHANGE BANK	1	\$178,000.00	0.07%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.1% (	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$394,400.00	0.15% (	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,584,270.00	0.61% (	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,555.00	0.11% (	\$0.00	NA	0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.15% (	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,939,990.00	1.13%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,026,950.00	0.78%	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$452,360.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,048,810.00	0.4%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,900.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$1,097,000.00	0.42%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$875,700.00	0.34% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$946,775.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,750.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$181,197.82	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$387,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$535,053.00	0.21%	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$206,610.00	0.08% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,500.00	0.35% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,471.26	0.49% 0	\$0.00	NA	0	
FIRST WORLD MORTGAGE	1	\$237,205.00	0.09% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,717.14	0.07% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$904,000.00	0.35% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$397,773.00	0.15% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$325,000.00	0.12% 0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$291,000.00	0.11% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$187,695.00	0.07% 0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
FREMONT BANK	20	\$5,745,865.36	2.21% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$434,300.00	0.17% 0	\$0.00	NA	0	
FULTON BANK, N.A.	7	\$1,889,320.00	0.73% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$305,175.00	0.12% 0	\$0.00	NA	0	
GEO CORP INC	2	\$640,000.00	0.25% 0	\$0.00	NA	0	
GMFS LLC	3	\$624,570.00	0.24% 0	\$0.00	NA	0	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$231,430.71	0.09% 0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$333,529.39	0.13% 0	\$0.00	NA	0	
GRAND BANK	2	\$506,500.00	0.19% 0	\$0.00	NA	0	
GRAND BANK NA	5	\$1,444,150.00	0.55% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$751,000.00	0.29% 0	\$0.00	NA	0	_
GREENLIGHT FINANCIAL SERVICES	16	\$4,357,435.00	1.67% 0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$202,000.00	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$949,000.00	0.36% 0	\$0.00	NA	0	
	2	\$360,200.00	0.14% 0	\$0.00	NA	0	
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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	6	\$1,875,955.00	0.72% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$213,750.00	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$351,493.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$185,400.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$310,500.00	0.12% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$671,648.68	0.26% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$252,200.00	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$251,200.00	0.1% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$181,200.00	0.07% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$182,223.13	0.07% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$1,935,964.68	0.74% 0	\$0.00	NA 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,600.00	0.11% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$211,500.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,768,083.51	0.68% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,121,500.00	0.43% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$235,700.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,166,300.00	0.45% 0	\$0.00	NA 0
LAKESIDE BANK	1	\$355,500.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,422,950.00	1.7% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$702,250.00	0.27% 0	\$0.00	NA 0
LAONA STATE BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0
LEAADERONE FINANCIAL CORPORATION	1	\$308,700.00	0.12% 0	\$0.00	NA 0

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LEADER BANK, N.A.	3	\$1,065,750.00	0.41% (	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$402,935.05	0.15%	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	0.15%	\$0.00	NA 0
LIBERTY HOME LOANS	1	\$212,800.00	0.08%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$682,500.00	0.26%	\$0.00	NA 0
LOAN REBATE	1	\$250,000.00	0.1% (	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$193,850.00	0.07% (	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$218,269.00	0.08%	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$211,850.00	0.08%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$212,000.00	0.08%	\$0.00	NA 0
MARKESAN STATE BANK - WAUPUN	1	\$272,000.00	0.1%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.11% (	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$552,900.00	0.21%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$611,250.00	0.23%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.16%		NA 0
MERIDIAN BANK	1	\$265,905.00	0.1%	\$0.00	NA 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$208,000.00	0.08%	\$0.00	
MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORTATION	1	\$228,924.00	0.09% (	\$0.00	NA 0
METRO CREDIT UNION	2	\$625,689.15	0.24% (	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.08%	\$0.00	NA 0
MIDSOUTH BANK	1	\$376,000.00	0.14%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,475,850.00	0.57% (	\$0.00	NA 0

MO	RTGAGE CENTER, LLC	1	\$213,000.00	0.08%	0 \$0.00	) NA	0	
MOI COF	RTGAGE CLEARING RP	1	\$249,375.00	0.1%	0 \$0.00	NA	0	
MA	RTGAGE NAGEMENT ISULTANTS, INC.	2	\$626,950.00	0.24%	0 \$0.00	) NA	0	
	RTGAGE SOLUTIONS COLORADO, LLC	2	\$607,500.00	0.23%	0 \$0.00	NA	0	
	UNTAIN AMERICA EDIT UNION	1	\$184,392.00	0.07%	0 \$0.00	NA	0	
	UNTAIN WEST ANCIAL,INC	1	\$394,250.00	0.15%	0 \$0.00	NA	0	
MO'	VEMENT MORTGAGE	2	\$375,000.00	0.14%	0 \$0.00	NA	0	
MOʻ LLC	VEMENT MORTGAGE,	1	\$216,000.00	0.08%	0 \$0.00	NA	0	
	TRES - SAN DIEGO JNTY	4	\$947,100.00	0.36%	0 \$0.00	NA	0	
	TIONS DIRECT RTGAGE LLC	1	\$380,000.00	0.15%	0 \$0.00	NA	0	
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$246,000.00	0.09%	0 \$0.00	NA	0	
NET	WORK FUNDING, L.P.	2	\$495,500.00	0.19%	0 \$0.00	NA	0	
	VTOWN SAVINGS BANK	1	\$292,000.00	0.11%	0 \$0.00	NA NA	0	
	RTHWESTERN RTGAGE CO.	1	\$190,000.00	0.07%	0 \$0.00	NA	0	
	TRE DAME FEDERAL EDIT UNION	2	\$392,850.00	0.15%	0 \$0.00	NA	0	
NUN	MARK CREDIT UNION	1	\$217,600.00	0.08%	0 \$0.00	NA	0	
O A	MORTGAGE SERVICES	4	\$1,863,000.00	0.72%	0 \$0.00	NA NA	0	
OMI	NIAMERICAN BANK	1	\$196,650.00	0.08%	0 \$0.00	NA NA	0	
	Q FINANCIAL, INC.	6	\$1,771,360.25			NA NA	0	
OPE	S ADVISORS, INC	1	\$432,000.00				_	
	S ADVISORS, INC.	1	\$218,610.00	0.08%	0 \$0.00	NA NA	0	
PAC GRO	CIFIC BAY LENDING DUP	1	\$328,000.00	0.13%	0 \$0.00	NA	0	
MIS	CIFIC TRUST BANK DBA SION HILLS RTGAGE BANKERS	1	\$185,000.00	0.07%	0 \$0.00	) NA	0	
MIS MOI CAL	CIFIC TRUST BANK DBA SION HILLS RTGAGE BANKERS, A LIFORNIA RPORATION	2	\$373,000.00	0.14%	0 \$0.00	) NA	0	
PAC FED	CIFIC TRUST BANK, A BERALLY CHARTERED VINGS BANK	2	\$499,651.98	0.19%	0 \$0.00	) NA	0	
	AMOUNT EQUITY RTGAGE LLC	1	\$259,250.00	0.1%	0 \$0.00	NA	0	
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RE	RAMOUNT ESIDENTIAL MORTGAGE ROUP, INC.	1	\$215,000.00	0.08%	\$0.00	NA	0	
	RKSIDE LENDING LLC	1	\$441,000.00	0.17% 0	\$0.00	NA	0	_
PA	RKSIDE LENDING, LLC	7	\$2,535,024.81	0.97% 0	\$0.00			
PA	TELCO CREDIT UNION	3	\$890,742.19	0.34% 0	\$0.00			
PE	OPLES BANK	2	\$415,775.75					_
MO CO CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	11	\$3,269,960.00					
GF	NNACLE MORTGAGE ROUP, INC., A COLORADO DRPORATION	6	\$1,825,984.00	0.7% 0	\$0.00	NA	0	
PII IN	NNACLE MORTGAGE, C	1	\$624,557.90	0.24%	\$0.00	NA	0	
PL	AINS COMMERCE BANK	1	\$248,700.00	0.1% 0	\$0.00	NA	0	
M(CC	ATINUM HOME ORTGAGE ORPORATION, AN LINOIS CORPORATION	2	\$630,400.00	0.24% 0	\$0.00	NA	0	
PL IN	AZA HOME MORTGAGE, C.	4	\$1,372,750.00	0.53%	\$0.00	NA	0	
	AZA HOME ORTGAGE,INC.	3	\$1,188,700.00	0.46%	\$0.00	NA	0	
PM IN	MAC LENDING SERVICES, C.	11	\$2,964,100.00	1.14% 0	\$0.00	NA	0	
PR	IMEWEST MORTGAGE	2	\$578,850.00	0.22% 0	\$0.00	NA	0	
	JORITY HOME ORTGAGE, L.P.	4	\$1,024,642.00	0.39% 0	\$0.00	NA	0	
PR	OGRESSIVE BANK	1	\$307,556.23	0.12%	\$0.00	NA	0	
R.A	ABOBANK, N.A.	2	\$483,200.00					
RA N.	AYMOND JAMES BANK, A.	1	\$190,500.00					
	EAL ESTATE MORTGAGE ETWORK, INC.	11	\$3,075,031.00	1.18% 0	\$0.00	NA	0	
NE	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A DMEBRIDGE	6	\$2,294,250.00	0.88% 0	\$0.00	NA	0	
RE	ENASANT BANK	3	\$781,000.00	0.3%	\$0.00	NA	0	
CC	ESIDENTIAL FINANCE DRPORATION, A DRPORATION	3	\$754,044.00	0.29% 0	\$0.00	NA	0	
IN	GHT START MORTGAGE, C., A CALIFORNIA DRPORATION	1	\$384,000.00		·		0	
		1	\$312,000.00	0.12%	\$0.00	NA	0	

ROCKLAND FEDERAL CREDIT UNION						
RUSHMORE HOME LOAN	1	\$247,500.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$440,900.00	0.17% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,250.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$331,999.20	0.13% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,688,050.00	0.65% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$593,400.00	0.23% 0	\$0.00	NA	0
 SFMC,LP	1	\$252,000.00	0.1% 0	\$0.00	NA	0
 SHEA MORTGAGE INC.	3	\$692,570.00	0.27% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$640,700.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,785,520.27	2.99% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$382,500.00	0.15% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,547,925.00	0.59% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$598,000.00	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.09% 0	\$0.00	NA	0
 STEARNS LENDING INC.	55	\$16,935,836.97	6.5% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$908,950.00	0.35% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$218,500.00	0.08% 0	\$0.00	NA	0
 STOCKMAN BANK OF		Φ <b>2</b> 40, 000, 00	0.000	¢0.00	NIA	
 MONTANA	1	\$240,000.00	0.09% 0	\$0.00	NA	U

I	SUBURBAN MORTAGE	l I	1	[ ]	1	1.1
	COMPANY OF NEW					
	MEXICO DBA INTERCAP					
	LENDING, A					
	CORPORATION.					
-						
	SUBURBAN MORTGAGE					
	COMPANY OF NEW	1	¢220,000,00	0.000	¢0.00	NIAO
	MEXICO DBA INTERCAP	1	\$228,000.00	0.09% 0	\$0.00	NA 0
	LENDING, A					
	CORPORATION.			++-		
	SUBURBAN MORTGAGE					
	COMPANY OF NEW	1	¢220,000,00	0.000	¢0.00	NIAO
	MEXICO DBA	1	\$239,000.00	0.09% 0	\$0.00	NA 0
	INTERCAPLENDING, A					
	CORPORATION SUMMIT BANK AND TRUST	1	\$270,000.00	0.1% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$349,600.00	0.1% 0	\$0.00	NA 0
	SUMMIT EXECUTION SUMMIT FUNDING, INC.	3				
	<i>'</i>	3	\$718,792.29	0.28% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$385,300.00	0.15% 0	\$0.00	NA 0
	· ·					
	SWBC MORTGAGE	15	\$4,202,102.00	1.61% 0	\$0.00	NA 0
	CORPORATION	2	\$694,000,00	0.26%	00.00	NIA O
	T. J. FINANCIAL, INC.	2	\$684,000.00	0.26% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT	3	\$1,072,902.02	0.41% 0	\$0.00	NA 0
	UNION TEXAS SECURITY BANK	1	\$417,000,00	0.16% 0	\$0.00	NA 0
	THE F&M BANK & TRUST	1	\$417,000.00	0.10% 0	\$0.00	
		1	\$288,000.00	0.11%0	\$0.00	NA 0
	THE HOME LENDING	1	\$227,145.00	$0.09\% \ 0$	\$0.00	NA 0
	GROUP, LLC					
	THE LENDING COMPANY, INC	2	\$612,700.00	0.24% 0	\$0.00	NA 0
				++-		
	THE MONEY SOURCE DBA	1	\$307,500.00	0.12% 0	\$0.00	NA 0
	HMAC FUNDING	-				
	THE NATIONAL BANK OF	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	INDIANAPOLIS		· ·			
	THE NORTHERN OHIO					
	INVESTMENT COMPANY	3	\$751,165.00	0.29% 0	\$0.00	NA 0
	DBA CONCORD		·			
	MORTGAGE GROUP			++		+
	TOTAL MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA 0
	SERVICES, LLC		· ·			
	TOWNE MORTGAGE	4	\$1,081,750.00	0.42% 0	\$0.00	NA 0
	COMPANY, DBA GLMF		. , ,		, , , ,	
	UMPQUA BANK, AN	_	<b>** ** ** ** ** ** ** **</b>		*	, , ,   ,
	OREGON STATE	5	\$1,783,500.00	0.69% 0	\$0.00	NA 0
		1 1		1 1		1 1
	CHARTERED BANK					
		1 27	\$417,000.00 \$7,070,674.28	0.16% 0 2.72% 0	\$0.00 \$0.00	NA 0 NA 0

	TED WHOLESALE RTGAGE						
CRE	TUS COMMUNITY DIT UNION, AN GON CREDIT UNION	1	\$189,696.50	0.07% 0	\$0.00	NA	0
MO	VERSAL AMERICAN RTGAGE COMPANY OF JFORNIA	1	\$278,390.00	0.11% 0	\$0.00	NA	0
	VERSAL LENDING PORATION	1	\$359,000.00	0.14% 0	\$0.00	NA	0
	VERSITY FEDERAL DIT UNION	1	\$253,426.10	0.1% 0	\$0.00	NA	0
	VERSITY OF CONSIN CREDIT UNION	1	\$207,550.00	0.08% 0	\$0.00	NA	0
	VEST BANK AND IST CO	1	\$365,750.00	0.14% 0	\$0.00	NA	0
USE	CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0
UT <i>A</i> Cof	H MORTGAGE LOAN	1	\$219,712.00	0.08% 0	\$0.00	NA	0
VAI	LEY BANK	1	\$403,750.00	0.16% 0	\$0.00	NA	0
VAI	LEY NATIONAL BANK	4	\$1,284,000.00	0.49% 0	\$0.00	NA	
VAN COF	N DYK MORTGAGE PORATION, A PORATION	2	\$583,700.00	0.22% 0	\$0.00	NA	
VIR INC	GINIA CREDIT UNION,	1	\$186,400.00	0.07% 0	\$0.00	NA	0
VYS	TAR CREDIT UNION	2	\$485,500.00	0.19% 0	\$0.00	NA	0
CAF DEL	. BRADLEY MORTGAGE ITAL, LLC., A AWARE LIMITED BILITY COMPANY	16	\$4,483,533.00	1.72% 0	\$0.00	NA	0
CAF DEL	BRADLEY MORTGAGE ITAL LLC. A AWARE LIMITED BILITY COMPANY	7	\$2,306,240.00	0.89% 0	\$0.00	NA	0
CAF DEL	BRADLEY MORTGAGE ITAL LLC. A AWARE LIMTIED BILITY COMPANY	1	\$188,575.00	0.07% 0	\$0.00	NA	0
WA	LLICK AND VOLK, INC	1	\$189,000.00	0.07% 0	\$0.00	NA	0
WA	TERSTONE MORTGAGE PORATION	3	\$772,501.00	0.3% 0	\$0.00	NA	
WES	SCOM CENTRAL DIT UNION	1	\$323,000.00	0.12% 0	\$0.00	NA	0
WES	ST COMMUNITY DIT UNION	1	\$286,400.00	0.11% 0	\$0.00	NA	0
	STSTAR MORTGAGE PORATION DBA CORE	2	\$392,405.00	0.15% 0	\$0.00	NA	0

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	LENDING						$\!$	_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,167.00	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$251,246.00	0.1% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$635,300.00	0.24% 0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$176,350.00	0.07% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$780,680.00	0.3% 0	\$0.00	NA	0	
Potal	Unavailable	1	\$193,600.00	0.07% 0	\$0.00	NA	0	
Γotal		917	\$260,360,688.74	100% 1	\$618,936.40		0	
							Ш	
31417GZY5	4TRUST MORTGAGE, INC.	1	\$382,310.57	0.19% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00	0.18%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	0.48% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,350.00	0.24% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$744,500.00	0.38%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$416,250.00	0.21% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$261,155.00	0.13% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$833,000.00	0.42% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00	0.22% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.19% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$331,650.00	0.17% 0	\$0.00	NA	0	

BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,524,115.00	0.78% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$1,455,034.00	0.74% 0	\$0.00	NA 0	
BANK OF ENGLAND	3	\$718,259.78	0.37% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$1,668,500.00	0.85% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$365,000.00	0.19% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$288,000.00	0.15% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,925,308.52	1.49% 0	\$0.00	NA 0	
BANNER BANK	1	\$205,600.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$866,000.00	0.44% 0	\$0.00	NA 0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	0.31% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,829,553.00	1.44% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC.	1	\$205,400.00	0.1% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$676,125.00	0.34% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$386,650.00	0.2% 0	\$0.00	NA 0	
CASHCALL, INC.	26	\$8,385,300.00	4.27% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,165,215.00	0.59% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$520,000.00	0.26% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.1% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$435,200.00	0.22% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$880,000.00	0.45% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,612,357.00	0.82% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,436,050.00	2.26% 0	\$0.00	NA 0	
COBALT MORTGAGE	1	\$505,249.90	$0.26\% \ 0$	\$0.00	NA 0	

COBALT MORTGAGE, INC	1	\$332,000.00	0.17% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	17	\$6,276,038.00	3.2% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,352,728.77	0.69% 0	\$0.00	NA 0	)
COLUMBIA CREDIT UNION	1	\$203,700.00	0.1% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	3	\$1,143,050.00	0.58% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,200.00	0.2% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$655,807.00	0.33% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$312,300.00	0.16% 0	\$0.00	NA 0	
CRBNA	1	\$187,900.00	0.1% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.11% 0	\$0.00	NA 0	)
CU MORTGAGE DIRECT, LLC	1	\$241,300.00	0.12% 0	\$0.00	NA 0	)
DENVER MORTGAGE COMPANY	1	\$303,000.00	0.15% 0	\$0.00	NA 0	)
DHA FINANCIAL INC.	1	\$261,000.00	0.13% 0	\$0.00	NA 0	)
EASTLAND FINANCIAL	1	\$343,875.00	0.18% 0	\$0.00	NA 0	)
ELEVATIONS CREDIT UNION	1	\$286,000.00	0.15% 0	\$0.00	NA 0	)
ENVOY MORTGAGE, LTD.	4	\$1,729,650.00	0.88% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,400.00	0.15% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,800.00	0.11% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$297,790.00	0.15% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$241,810.00	0.12% 0	\$0.00	NA 0	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,135.00	0.27% 0	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	0.12% 0	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC.	5	\$1,745,200.00	0.89% 0	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$754,500.00	0.38% 0	\$0.00	NA 0	)
FARMINGTON BANK	1	\$272,000.00	0.14% 0	\$0.00	NA 0	)
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$313,500.00	0.16% 0	\$0.00	NA 0	
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LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC	1	\$364,000.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$731,000.00	0.37% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$809,300.00	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$187,500.00	0.1% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,385.67	0.21% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,010.00	0.14% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$323,550.00	0.16% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$199,500.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,085.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$303,600.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.43% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$262,550.00	0.13% 0	\$0.00	NA 0

FIRSTRUST BANK	1	\$405,000.00	0.21% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$244,000.00	0.12% 0	\$0.00	NA 0	
FNB BANK, N.A.	1	\$224,000.00	0.11% 0	\$0.00	NA 0	
FREMONT BANK	16	\$5,571,224.86	2.84% 0	\$0.00	NA 0	
FULTON BANK, N.A.	6	\$2,002,500.00	1.02% 0	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33% 0	\$0.00	NA 0	
GEORGIA COMMERCE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
GMFS LLC	2	\$778,751.00	0.4% 0	\$0.00	NA 0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA 0	
GRAND BANK	1	\$338,000.00	0.17% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$242,000.00	0.12% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$381,600.00	0.19% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	9	\$3,197,100.00	1.63% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$559,404.84	0.28% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$262,920.00	0.13% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$416,000.00	0.21% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$416,000.00	0.21% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$219,000.00	0.11% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$528,600.00	0.27% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$261,900.00	0.13% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	9	\$2,859,635.00	1.46% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A	4	\$1,518,398.00	0.77% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION						
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,033,350.00	1.04% 0	\$0.00	NA	0
LEADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,003,900.00	0.51% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$532,000.00	0.27% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$539,000.00	0.27% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$233,800.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.2% 0	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$222,850.00	0.11% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$256,207.04	0.13% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$536,100.00	0.27% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$187,500.00	0.1% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$336,000.00	0.17% 0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$219,310.00	0.11% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$289,900.00	0.15% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$188,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0
METRO CREDIT UNION	3	\$903,500.00	0.46% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$205,000.00	0.1% 0	\$0.00	NA	
MID AMERICA MORTGAGE	3	\$820,624.38	0.42% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$205,200.00	0.1% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$417,000.00	0.21% 0	\$0.00	NA	0

CHARTERED CREDIT UNION	ĺ				
MISSOURI CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$199,820.00	0.1% 0	\$0.00	NA 0
MORTGAGE  MANAGEMENT  CONSULTANTS, INC.	1	\$225,900.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$187,500.00	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$573,490.00	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$315,000.00	0.16% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$404,000.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,065,313.00	0.54% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$263,250.00	0.13% 0	\$0.00	NA 0
OAKTREE FUNDING CORPORATION	1	\$358,274.57	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$511,700.00	0.26% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$706,750.00	0.36% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$567,500.00	0.29% 0	\$0.00	NA 0
PACIFIC MORTGAGE COMPANY	1	\$397,500.00	0.2% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$390,473.31	0.2% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$442,500.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$417,000.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$689,700.00	0.35% 0	\$0.00	NA 0
	1	\$243,000.00	0.12% 0	\$0.00	NA 0

	PATRIOT LENDING SERVICES, INC.						
	PEOPLES BANK	1	\$204,598.14	0.1% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28% 0	\$0.00	NA	0
I	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$870,157.00	0.44% 0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$204,000.00	0.1% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$450,000.00	0.23% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	2	\$655,000.00	0.33% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35% 0	\$0.00	NA	0
]	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$802,000.00	0.41% 0	\$0.00	NA	0
] ]	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$495,000.00	0.25% 0	\$0.00	NA	0
	R.H. LENDING, INC.	1	\$201,296.36	0.1% 0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15% 0	\$0.00	NA	0
	RANLIFE, INC.	1	\$453,300.00	0.23% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,943,500.00	0.99% 0	\$0.00	NA	0
I	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.11% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,500.00	0.17% 0	\$0.00	NA	0
1	RENASANT BANK	2	\$614,350.00	0.31% 0	\$0.00	NA	
þ	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$858,140.99	0.44% 0	\$0.00	NA	0
]	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14% 0	\$0.00	NA	0
1	RUSHMORE	2	\$519,500.00	0.26% 0	\$0.00	NA	0
		2	\$517,100.00	0.26% 0	\$0.00	NA	

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK DE PR	1	\$625,500.00	0.32% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.29% 0			
SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$188,568.00	0.1% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,225,223.84	4.19% 0			
SIUSLAW BANK	1	\$208,000.00	0.11% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	35	\$10,993,871.30	5.6% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,000.00	0.12% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$733,000.00	0.37% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$908,491.00	0.46% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$3,288,680.00	1.67% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$257,000.00	0.13% 0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA	0
	1	\$324,000.00	0.16% 0	\$0.00	NA	0
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THE BRYN MAWR TRUST COMPANY						
THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21% 0	\$0.00	NA 0	
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00	0.16% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$299,250.00	0.15% 0	\$0.00	NA 0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12% 0	\$0.00	NA 0	
TRUSTONE	1	\$275,405.00	0.14% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$866,825.00	0.44% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$260,000.00	0.13% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,500.00	0.18% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$398,000.00	0.2% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$255,200.00	0.13% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$298,000.00	0.15% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,988,200.00	2.03% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.5% 0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$250,000.00	0.13% 0	\$0.00	NA 0	
WALLIS STATE BANK	1	\$340,000.00	0.17% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,342,555.37	0.68% 0	\$0.00	NA 0	

	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$497,500.00	0.25%		\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,272,500.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,113,255.00	0.7%	0	\$0.00	NA	0
Total		606	\$196,370,555.84	100%	0	\$0.00		0
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$423,200.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,132,302.00	1.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$263,920.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$951,300.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$405,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA	0
		1	\$188,000.00	0.08%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.08% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.11% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$784,400.00	0.34% 0	\$0.00	NA	0	
AUBURN BANK	1	\$234,740.00	0.1% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$196,703.29	0.08% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$991,591.00	0.42% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$436,970.00	0.19% 0	\$0.00	NA	_	
BANK OF HAWAII	3	\$955,000.00	0.41% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$261,600.00	0.11% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$413,100.00	0.18% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,481,250.00	0.63% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$230,400.00	0.1% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$697,200.00	0.3% 0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$678,600.00	0.29% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$611,213.53	0.26% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39% 0	\$0.00	NA	0	

	ROADVIEW MORTGAGE ORPORATION	1	\$255,000.00	0.11% 0	\$0.00	NA	0	
Bi D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	12	\$3,902,166.00	1.67% 0	\$0.00	NA	0	
В	ROKER SOLUTIONS, INC.	1	\$251,000.00	0.11% 0	\$0.00	NA	0	
	RYANT MORTGAGE OMPANY, INC	1	\$352,961.00	0.15% 0	\$0.00	NA	0	
	ALIFORNIA CREDIT NION	2	\$657,700.00	0.28% 0	\$0.00	NA	0	
	ALIFORNIA MORTGAGE DVISORS, INC.	1	\$532,500.00	0.23% 0	\$0.00	NA	0	
	ARDINAL FINANCIAL OMPANY, L.P.	2	\$489,000.00	0.21% 0	\$0.00	NA	0	
C.	ASHCALL, INC.	32	\$9,097,100.00	3.9% 0	\$0.00	NA	0	
	ASTLE & COOKE IORTGAGE, LLC	2	\$669,000.00	0.29% 0	\$0.00	NA	0	
	AVALIER MORTGAGE ROUP, INC.	1	\$178,200.00	0.08% 0	\$0.00	NA	0	
C.	ENDERA FUNDING, INC.	1	\$252,800.00	0.11% 0	\$0.00	NA	0	
	ENTENNIAL LENDING, LC	1	\$213,750.00	0.09%	\$0.00	NA	0	
C	ENTRUE BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
	ENTURY LENDING OMPANY	1	\$236,000.00	0.1%	\$0.00	NA	0	
	HARTWAY FEDERAL REDIT UNION	1	\$192,200.00	0.08%	\$0.00	NA	0	
	HERRY CREEK ORTGAGE CO., INC.	9	\$2,524,670.00	1.08%	\$0.00	NA	0	
	ITIZENS BANK OF LAS RUCES	1	\$186,105.00	0.08%	\$0.00	NA	0	
W	ITIZENS FIRST HOLESALE MORTGAGE O.	5	\$1,169,068.00	0.5% 0	\$0.00	NA	0	
	ITIZENS HOME LOANS OF MERICA, INC.	1	\$194,655.00	0.08%	\$0.00	NA	0	
	ITIZENS NATL ENDERSON	1	\$318,576.00	0.14%	\$0.00	NA	0	
C	ITIZENS STATE BANK	1	\$227,000.00	0.1% 0	\$0.00	NA	0	
	ITY & COUNTY CREDIT NION	1	\$272,000.00	0.12% 0	\$0.00	NA	0	
C	ITY NATIONAL BANK	1	\$239,275.91	0.1% 0	\$0.00	NA	0	
	MG MORTGAGE, INC. BA CMG FINANCIA	10	\$3,781,555.00	1.62% 0	\$0.00	NA	0	
	OASTAL FEDERAL REDIT UNION	1	\$339,625.00	0.15% 0	\$0.00	NA	0	
C	OBALT MORTGAGE, INC.	29	\$9,050,162.00	3.88% 0	\$0.00	NA	0	
	OBALT MORTGAGE., INC.	1	\$204,250.00	0.09% 0	\$0.00	NA	0	

COLONIAL NATIONAL   NORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1 \$176,500.00   0.08% 0   \$0.00   NA 0   NA 0   COMMUNITY   SANK-WHEATON/GLEN   1 \$245,000.00   0.25% 0   \$0.00   NA 0   COMMUNITY   SANK-WHEATON/GLEN   1 \$245,000.00   0.11% 0   \$0.00   NA 0   ELLYN   COMMUNITY MORTGAGE   2 \$490,000.00   0.21% 0   \$0.00   NA 0   ELLYN   COMMUNITY TRUST   BANK A LOUISIANA   1 \$175,750.00   0.08% 0   \$0.00   NA 0   ELLYN   COMMUNITY TRUST   BANK A LOUISIANA   1 \$175,750.00   0.08% 0   \$0.00   NA 0   ELEYN   CONSUMER LOAN   SERVICES, LLC   1 \$190,000.00   0.08% 0   \$0.00   NA 0   ELENDING, INC.   CORNERSTONE   MORTGAGE PROVIDERS,   2 \$672,015.00   0.29% 0   \$0.00   NA 0   ELENDING, INC.   CROSSIME GENC.   1 \$298,972.00   0.13% 0   \$0.00   NA 0   ELENTINON NORTGAGE   1 \$372,000.00   0.16% 0   \$0.00   NA 0   ELENTINON NORTGAGE   COMPANY, LTD   2 \$353,965.00   0.15% 0   \$0.00   NA 0   ELENTINON GENERAL   1 \$225,000.00   0.16% 0   \$0.00   NA 0   ELENTINON GENERAL   1 \$234,200.00   0.16% 0   \$0.00   NA 0   ELEDRAL CREDIT UNION OR SERVICES   1 \$234,200.00   0.16% 0   \$0.00   NA 0   ELEDRAL CREDIT UNION   1 \$234,200.00   0.16% 0   \$0.00   NA 0   ELEDRAL CREDIT UNION   1 \$234,200.00   0.16% 0   \$0.00   NA 0   ELEDRAL CREDIT UNION   1 \$234,400.00   0.16% 0   \$0.00   NA 0   ELEVATIONS CREDIT UNION   1 \$234,400.00   0.16% 0   \$0.00   NA 0   ELEVATIONS CREDIT UNION   1 \$234,455.75   0.1% 0   \$0.00   NA 0   ELEVATIONS CREDIT UNION   1 \$234,455.75   0.1% 0   \$0.00   NA 0   ELEVATIONS CREDIT UNION   1 \$234,455.75   0.1% 0   \$0.00   NA 0   ENVISION CREDIT UNION   1 \$220,000.00   0.18% 0   \$0.00   NA 0   ENVISION CREDIT UNION   1 \$220,000.00   0.18% 0   \$0.00   NA 0   ENVISION CREDIT UNION   1 \$220,000.00   0.18% 0   \$0.00   NA 0   ENVISION CREDIT UNION   1 \$220,000.00   0.18% 0   \$0.00   NA 0   ENVISION CREDIT UNION   1 \$220,000.00   0.18% 0   \$0.00   NA 0   ENVISION CREDIT UNION   1 \$220,000.00   0.18% 0   \$0.00   NA 0   ENVISION CREDIT UNION   1 \$220,000.00   0.28% 0   \$0.00   NA 0   ENVISION CREDIT UNION   1 \$220,000.00							
COLONIAL SAVINGS, F.A.	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$256,500.00	0.11% 0	\$0.00	NA	)
COMMERCE MORTGAGE	<del>                                     </del>	1	\$176 500 00	0.08%0	\$0.00	NA (	)
COMMUNITY   BANK-WHEATON/GLEN   1   \$245,000.00   0.11% 0   \$0.00   NA 0   ELLYN	<del>                                     </del>	1					
FUNDING, LLC	COMMUNITY BANK-WHEATON/GLEN	1	·				
BANK, A LOUISIANA   1   \$175,750.00   0.08% 0   \$0.00   NA 0		2	\$490,000.00	0.21% 0	\$0.00	NA	)
SERVICES, LLC	BANK, A LOUISIANA	1	\$175,750.00	0.08% 0	\$0.00	NA (	)
LENDING, INC.   3   \$804,435.00   0.34%0   \$0.00   NA 0		1	\$190,000.00	0.08%	\$0.00	NA	)
MORTGAGE PROVIDERS, L.P.   2   \$672,015.00   0.29%   0   \$0.00   NA   0		3	\$804,435.00	0.34% 0	\$0.00	NA	)
MORTGAGE, INC.	MORTGAGE PROVIDERS,	2	\$672,015.00	0.29% 0	\$0.00	NA (	)
ASSOCIATION, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CROSSLINE CAPITAL INC.  L \$343,684.00  CU MORTGAGE DIRECT  CUSO MORTGAGE CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  CUPAGE CREDIT UNION  ELI LILLLY FEDERAL CREDIT UNION  ENG LENDING  ENVOY MORTGAGE, LTD. CREDIT QHONG  EVERETT FINANCIAL INC DBA SUPREME LENDING  L \$372,000.00  0.16% 0  \$0.00  NA 0  0.15% 0  \$0.00  NA 0  0.16% 0  \$0.00  NA 0  0.16% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  \$0.00  NA 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.000  NA 0  0.17% 0  0.000  NA 0  0.17% 0  0.000  NA 0  0.17% 0  0.000  NA 0  0.17% 0  0.000  NA 0  0.17% 0  0.000  NA 0  0.000  NA 0  0.000  NA 0  0.000  NA 0  0.000  NA 0  0.000  NA 0  0.000  0.000  NA 0  0.0000  0.000  0.0000		1	\$298,972.00	0.13% 0	\$0.00	NA	)
COMPANY, LTD   2   \$353,965.00   0.15% 0   \$0.00   NA 0		1	\$372,000.00	0.16% 0	\$0.00	NA	)
CU MORTGAGE DIRECT         1         \$225,000.00         0.1% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$234,200.00         0.1% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$386,950.00         0.17% 0         \$0.00         NA 0           DFCU FINANCIAL         2         \$384,050.00         0.16% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         1         \$284,010.00         0.12% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         1         \$187,200.00         0.08% 0         \$0.00         NA 0           ELI LILLY FEDERAL CREDIT UNION         1         \$234,845.75         0.1% 0         \$0.00         NA 0           ENG LENDING         1         \$264,000.00         0.11% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         6         \$1,892,400.00         0.81% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$416,000.00         0.18% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         7         \$1,769,851.00         0.76% 0         \$0.00         NA 0		2	\$353,965.00	0.15% 0	\$0.00	NA	)
CUSO MORTGAGE CORPORATION         1         \$234,200.00         0.1% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$386,950.00         0.17% 0         \$0.00         NA 0           DFCU FINANCIAL         2         \$384,050.00         0.16% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         1         \$284,010.00         0.12% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         1         \$187,200.00         0.08% 0         \$0.00         NA 0           ELI LILLY FEDERAL CREDIT UNION         1         \$234,845.75         0.1% 0         \$0.00         NA 0           ENG LENDING         1         \$264,000.00         0.11% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         6         \$1,892,400.00         0.81% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$416,000.00         0.18% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         7         \$1,769,851.00         0.76% 0         \$0.00         NA 0	CROSSLINE CAPITAL INC.	1	\$343,684.00	0.15% 0	\$0.00	NA (	)
CORPORATION   1   \$234,200.00   0.1% 0   \$0.00   NA 0	CU MORTGAGE DIRECT	1	\$225,000.00	0.1% 0	\$0.00	NA (	)
FEDERAL CREDIT UNION   2   \$386,950.00   0.17%   0   \$0.00   NA   0		1	\$234,200.00	0.1% 0	\$0.00	NA	)
DUPAGE CREDIT UNION         1         \$284,010.00         0.12% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         1         \$187,200.00         0.08% 0         \$0.00         NA 0           ELI LILLY FEDERAL CREDIT UNION         1         \$234,845.75         0.1% 0         \$0.00         NA 0           ENG LENDING         1         \$264,000.00         0.11% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         6         \$1,892,400.00         0.81% 0         \$0.00         NA 0           EQUITY RESOURCES, INC.         2         \$572,750.00         0.25% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$416,000.00         0.18% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         7         \$1,769,851.00         0.76% 0         \$0.00         NA 0		2	\$386,950.00	0.17% 0	\$0.00	NA	)
ELEVATIONS CREDIT   1   \$187,200.00   0.08% 0   \$0.00   NA 0	DFCU FINANCIAL	2	\$384,050.00	0.16% 0	\$0.00	NA (	)
UNION  ELI LILLY FEDERAL CREDIT UNION  ENG LENDING  ENVISION CREDIT UNION  ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  ELI LILLY FEDERAL 1 \$234,845.75  0.1% 0 \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.0	DUPAGE CREDIT UNION	1	\$284,010.00	0.12% 0	\$0.00	NA (	)
CREDIT UNION         1         \$234,845.75         0.1% 0         \$0.00         NA 0           ENG LENDING         1         \$264,000.00         0.11% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         6         \$1,892,400.00         0.81% 0         \$0.00         NA 0           EQUITY RESOURCES, INC.         2         \$572,750.00         0.25% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$416,000.00         0.18% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         7         \$1,769,851.00         0.76% 0         \$0.00         NA 0		1	\$187,200.00	0.08% 0	\$0.00	NA	)
ENVISION CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 6 \$1,892,400.00 0.81% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 2 \$572,750.00 0.25% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$416,000.00 0.18% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 7 \$1,769,851.00 0.76% 0 \$0.00 NA 0		1	\$234,845.75	0.1% 0	\$0.00	NA	)
ENVOY MORTGAGE, LTD. 6 \$1,892,400.00 0.81% 0 \$0.00 NA 0  EQUITY RESOURCES, INC. 2 \$572,750.00 0.25% 0 \$0.00 NA 0  EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$416,000.00 0.18% 0 \$0.00 NA 0  EVERETT FINANCIAL INC, DBA SUPREME LENDING 7 \$1,769,851.00 0.76% 0 \$0.00 NA 0	ENG LENDING	1	\$264,000.00	0.11% 0	\$0.00	NA (	)
EQUITY RESOURCES, INC.         2         \$572,750.00         0.25% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$416,000.00         0.18% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         7         \$1,769,851.00         0.76% 0         \$0.00         NA 0	ENVISION CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA (	)
EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$416,000.00         0.18% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         7         \$1,769,851.00         0.76% 0         \$0.00         NA 0	ENVOY MORTGAGE, LTD.	6	\$1,892,400.00	0.81% 0	\$0.00	NA (	)
DBA SUPREME LENDING   1   \$416,000.00   0.18% 0   \$0.00   NA 0	<del>                                     </del>	2	\$572,750.00	0.25% 0	\$0.00	NA (	)
DBA SUPREME LENDING / \$1,769,851.00 0.76% 0 \$0.00 NA 0		1	\$416,000.00	0.18% 0	\$0.00	NA	)
2 \$528,200.00 0.23% 0 \$0.00 NA 0	· ·	7	\$1,769,851.00	0.76% 0	\$0.00	NA	)
		2	\$528,200.00	0.23% 0	\$0.00	NA	)

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,150,000.00	0.49% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$266,000.00	0.11% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$565,700.00	0.24% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$415,000.00	0.18% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$383,250.00	0.16% 0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,300.00	0.45% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$201,600.00	0.09% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$466,109.00	0.2% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24% 0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,093,736.00	0.9% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0
 FIRST COMMUNITY MORTGAGE, INC.	1	\$255,179.00	0.11% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,315,356.00	0.56% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$582,550.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$609,100.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08% 0	\$0.00	NA	0

1	FIRST MORTGAGE			11			
	CORPORATION, A						
	CALIFORNIA						
	CORPORATION						
	FIRST MORTGAGE HOME	1	\$208,000.00	0.09% 0	\$0.00	NA	^
	LENDING LLC	1	\$208,000.00	0.09%	\$0.00	NA	U
	FIRST MORTGAGE HOME						
	LENDING LLC D/B/A	1	\$370,000.00	0.16% 0	\$0.00	NA	0
	VICTORY MORTGAGE						
	FIRST NIAGARA BANK,	4	\$982,700.00	0.42% 0	\$0.00	NA	0
	N.A.		<del>+, -,, -,, -,, -,</del>		7 0 0 0		
	FIRST TECHNOLOGY	3	\$973,600.00	0.42% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1	,		
	FIRST UNITED BANK AND	4	\$1,117,749.00	0.48% 0	\$0.00	NA	0
	TRUST COMPANY		. , ,				-
	FIRST-CITIZENS BANK &	2	\$511,000.00	0.22% 0	\$0.00	NA	0
	TRUST COMPANY	1	ф <b>22</b> 0, 450, 00	0.10(0	Φ0.00	NT A	0
	FIRSTMERIT BANK, N.A.	1	\$228,450.00	0.1% 0	\$0.00	NA	
	FIRSTRUST BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	
	FREMONT BANK	20	\$6,707,200.93	2.87% 0	\$0.00	NA	
	FULTON BANK, N.A.	1	\$219,822.00	0.09% 0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$263,393.00	0.11% 0	\$0.00	NA	0
	GROUP, LLC		, ,				
	GCS FEDERAL CREDIT	1	\$180,000.00	$0.08\% \ 0$	\$0.00	NA	0
	UNION	2	ф. <b>475. 2</b> 00. 00	0.20	Φ0.00	NT A	0
	GEO CORP INC	2	\$475,200.00	0.2% 0	\$0.00	NA	0
	GEORGIA COMMERCE	1	\$277,000.00	0.12% 0	\$0.00	NA	0
	BANK	4	Φ00 C 1 41 <b>2</b> 2	0.4207.0	Φ0.00	NT A	0
	GRAND BANK NA	4	\$986,141.23	0.42% 0	\$0.00	NA	U
	GREENLIGHT FINANCIAL	11	\$3,442,900.00	1.48% 0	\$0.00	NA	0
	SERVICES						
	GREYLOCK FEDERAL	1	\$230,000.00	0.1% 0	\$0.00	NA	0
	CREDIT UNION						
	GTC MORTGAGE COMPANY INC. FOR USE IN						
	ALABAMA BY GUARANTY	1	\$248,850.00	0.11% 0	\$0.00	NA	0
	TRUST COMPANY						
	GTE FEDERAL CREDIT						
	UNION	1	\$400,000.00	0.17% 0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	0
	GUILD MORTGAGE						
	COMPANY	4	\$928,440.00	0.4% 0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$255,000.00	0.11% 0	\$0.00	NA	0
	HEARTLAND HOME		·				
	MORTGAGE LLC	1	\$238,100.00	0.1% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$258,000.00	0.11% 0	\$0.00	NA	0
	HOMESTEAD FUNDING	4	·				
	CORP.	1	\$280,576.78	0.12% 0	\$0.00	NA	U

HOMETOWN LENDERS LLC	1	\$222,500.00	0.1% 0	\$0.00	NA	O	
HONOR BANK	1	\$182,400.00	0.08% 0	\$0.00	NA	_	
HORIZON BANK N A	1	\$206,625.00	0.09% 0	\$0.00	NA	)	
HORIZON BANK, N.A.	1	\$244,500.00	0.1% 0	\$0.00	NA		
HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11% 0	\$0.00	NA	O	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,200.00	0.1% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	13	\$3,461,403.00	1.48% 0	\$0.00	NA	)	
INDEPENDENT BANK	2	\$643,550.00	0.28% 0	\$0.00	NA		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.18% 0	\$0.00	NA		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$186,000.00	0.08% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.17% 0	\$0.00	NA	O	
INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19% 0	\$0.00	NA	O	
JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1% 0	\$0.00	NA	O	
JMAC LENDING, INC	1	\$450,500.00	0.19% 0	\$0.00	NA	O	
JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08% 0	\$0.00	NA	O	
LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,704,011.87	1.16% 0	\$0.00	NA	O	
LANDMARK CREDIT UNION	1	\$223,566.50	0.1% 0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$843,750.00	0.36% 0	\$0.00	NA	)	
LEADERONE FINANCIAL CORPORATION	1	\$241,775.00	0.1% 0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,500,160.08	0.64% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,300.00	0.13% 0	\$0.00	NA	0	
LIBERTY MORTGAGE CORP.	1	\$218,500.00	0.09% 0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	1	\$370,400.00	0.16% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$1,263,327.13	0.54% 0	\$0.00	NA	0	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$251,000.00	0.11% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1% 0	\$0.00	NA	0	
MAGNA BANK	2	\$482,000.00	0.21% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$331,999.20	0.14% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$317,300.00	0.14% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,388.00	0.22% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$967,100.00	0.41% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$197,500.00	0.08% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$328,500.00	0.14% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$492,000.00	0.21% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	0.16% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$470,000.00	0.2% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$259,500.00	0.11% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$312,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$234,175.00	0.1% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$717,000.00	0.31% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$318,250.00	0.14% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$332,800.00	0.14% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$234,800.00	0.1% 0	\$0.00	NA	0	

NAT RES - SAN DIEGO   2   \$806,246.45   0.35%   0   \$0.00   NAO   NATIONAL BANK OF   ARIZONA, A NATIONAL   2   \$485,728.93   0.21%   0   \$0.00   NAO   NAO   NATIONAL BANK OF   1   \$242,550.00   0.1%   0   \$0.00   NAO   NAO   NATIONAL BANK OF   1   \$534,025.00   0.23%   0   \$0.00   NAO   NAO   NATIONAL BANK OF   1   \$534,025.00   0.23%   0   \$0.00   NAO   NAO   NATIONAL BANK OF   2   \$408,000.00   0.17%   0   \$0.00   NAO   NAO   NATIONAL BANK OF   2   \$408,000.00   0.17%   0   \$0.00   NAO   NAO   NATIONAL BANK OF   2   \$408,000.00   0.17%   0   \$0.00   NAO   NAO   NATIONSTARMORTGAGE   1   \$217,000.00   0.09%   0   \$0.00   NAO   NAO   NATIONSTARMORTGAGE   1   \$239,200.00   0.1%   0   \$0.00   NAO   N							
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		2	\$806,246.45	0.35%	\$0.00	NA	0
COMMERCE	NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$485,728.93	0.21%	\$0.00	NA	0
NATIONAL BANK OF   MIDDLEBURY   2		1	\$242,550.00	0.1%	\$0.00	NA	0
MIDDLEBURY   2   \$408,000.00   0.17%0   \$0.00   NA 0   NATIONSTARMORTGAGE   1   \$217,000.00   0.09%0   \$0.00   NA 0   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$239,200.00   0.18%0   \$0.00   NA 0   NA 0   NCB, FSB   1   \$180,000.00   0.08%0   \$0.00   NA 0   NETWORK FUNDING, L.P.   11   \$3,370,596.00   1.44%0   \$0.00   NA 0   NEW AMERICAN   MORTGAGE   1   \$182,700.00   0.08%0   \$0.00   NA 0   NA 0   NEWTOWN SAVINGS BANK   1   \$187,000.00   0.08%0   \$0.00   NA 0   NORTHERN BANK & TRUST   COMPANY   2   \$414,200.00   0.18%0   \$0.00   NA 0   NA 0   NORTHERN BANK & TRUST   2   \$414,200.00   0.15%0   \$0.00   NA 0   NA		1	\$534,025.00	0.23%	\$0.00	NA	0
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   S239,200.00   0.1% 0   S0.00   NA 0		2	\$408,000.00	0.17%	\$0.00	NA	0
MORTGAGE COMPANY	NATIONSTARMORTGAGE	1	\$217,000.00	0.09%	\$0.00	NA	0
NETWORK FUNDING, L.P.		1	\$239,200.00	0.1%	\$0.00	NA	0
NEW AMERICAN   MORTGAGE   1   \$182,700.00   0.08% 0   \$0.00   NA 0	NCB, FSB	1	\$180,000.00	0.08%	\$0.00	NA	0
MORTGAGE	NETWORK FUNDING, L.P.	11	\$3,370,596.00	1.44% (	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY   2		1	\$182,700.00	0.08%	\$0.00	NA	0
COMPANY   2   \$414,200.00   0.18%   0   \$0.00   NA   0	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.08%	\$0.00	NA	0
BANK, A NATIONAL   1   \$356,200.00   0.15% 0   \$0.00   NA 0		2	\$414,200.00	0.18%	\$0.00	NA	0
ON Q FINANCIAL, INC.   1   \$187,000.00   0.08% 0   \$0.00   NA 0	BANK, A NATIONAL	1	\$356,200.00	0.15%	\$0.00	NA	0
OPES ADVISORS, INC.         2         \$856,000.00         0.37% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$247,000.00         0.11% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         2         \$247,000.00         0.11% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         2         \$808,964.56         0.35% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE LLC         2         \$393,000.00         0.17% 0         \$0.00         NA 0           PARKSIDE LENDING, LLC         12         \$488,224.00         0.21% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         2         \$960,000.00         0.41% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$260,482.00         0.11% 0         \$0.00         NA 0	OMNIAMERICAN BANK	1	\$183,200.00	0.08%	\$0.00	NA	0
PACIFIC TRUST BANK DBA   MISSION HILLS   MORTGAGE BANKERS, A   1   \$247,000.00   0.11% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION   PACIFIC UNION   FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A   2   \$808,964.56   0.35% 0   \$0.00   NA 0   CALIFORNIA LIMITED   LIABILITY COMPANY   PARAMOUNT EQUITY   MORTGAGE LLC   2   \$393,000.00   0.17% 0   \$0.00   NA 0   PARKSIDE LENDING, LLC   12   \$4,122,375.00   1.77% 0   \$0.00   NA 0   PARTNERS FEDERAL   CREDIT UNION   2   \$799,000.00   0.34% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0   \$0.00   NA 0   PENNSYLVANIA EQUITY   1   \$260,482.00   0.11% 0	ON Q FINANCIAL, INC.	1	\$187,000.00	0.08%	\$0.00	NA	0
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA EQUITY RESOURCES, INC.  1 \$247,000.00 0.11% 0 \$0.00 NA 0	OPES ADVISORS, INC.	2	\$856,000.00	0.37%	\$0.00	NA	0
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA EQUITY RESOURCES, INC.  \$808,964.56  0.35% 0  \$0.00  NA 0	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$247,000.00	0.11% (	\$0.00	NA	0
MORTGAGE LLC   2   \$393,000.00   0.17% 0   \$0.00   NA 0	FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$808,964.56	0.35%	\$0.00	NA	0
MORTGAGE, LLC   2   \$488,224.00   0.21%   0   \$0.00   NA   0	_	2	\$393,000.00	0.17%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION         2         \$960,000.00         0.41% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$799,000.00         0.34% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$260,482.00         0.11% 0         \$0.00         NA 0		2	\$488,224.00	0.21%	\$0.00	NA	0
CREDIT UNION 2 \$960,000.00 0.41% 0 \$0.00 NA 0  PATELCO CREDIT UNION 2 \$799,000.00 0.34% 0 \$0.00 NA 0  PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$260,482.00 0.11% 0 \$0.00 NA 0	PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%	\$0.00	NA	0
PENNSYLVANIA EQUITY 1 \$260,482.00 0.11% 0 \$0.00 NA 0		2	\$960,000.00	0.41%	\$0.00	NA	0
PENNSYLVANIA EQUITY 1 \$260,482.00 0.11% 0 \$0.00 NA 0		2	\$799,000.00	0.34%	\$0.00	NA	0
		1	\$260,482.00				
	PEOPLES BANK	1	\$303,220.67	0.13% (	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$337,500.00	0.14%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44% 0	\$0.00	NA	0
POINT BANK	1	\$284,570.75	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13% 0	\$0.00	NA	0
PROVINCIAL BANK	3	\$1,094,100.00	0.47% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$299,850.00	0.13% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$230,000.00	0.1% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$404,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,875,820.00	1.23% 0	\$0.00	NA	0
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,836.00	0.33% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$315,000.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15% 0	\$0.00	NA	0	
RUSHMORE	2	\$517,000.00	0.22% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08% 0	·		Ц	
SFMC, LP	1	\$280,000.00	0.12% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73% 0	\$0.00	NA	0	

SHORE MORTGAGE								
MORTGAGE COMPANY,   24   \$8,301,295.34   3.56%   0   \$0.00   NA   0   NC.	SHORE MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
SAPITAL MORTGAGE   SERVICES OF TEXAS, A   TEXAS CORPORATION   TE	MORTGAGE COMPANY,	24	\$8,301,295.34	3.56% 0	\$0.00	NA	0	
BANK   1   \$197,000.00   0.08%   0   \$0.00   NA   0	CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$275,625.00	0.12% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION   2   \$624,150.00   0.27%   0   \$0.00   NA   0		1	\$197,600.00	0.08% 0	\$0.00	NA	0	
FINANCIAL CORPORATION   2   \$467,700.00   0.2% 0   \$0.00   NA 0		2	\$624,150.00	0.27% 0	\$0.00	NA	0	
MORTGAGE LLC		2	\$467,700.00	0.2% 0	\$0.00	NA	0	
UNION		1	\$373,350.00	0.16% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE   1   \$245,100.00   0.11% 0   \$0.00   NA 0		1	\$485,800.00	0.21% 0	\$0.00	NA	0	
CORPORATION   1   \$245,100.00   0.11%   0   \$0.00   NA   0	SOVEREIGN BANK, N.A.	2	\$633,250.00	0.27% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY   2   \$681,440.00   0.29% 0   \$0.00   NA 0		1	\$245,100.00	0.11% 0	\$0.00	NA	0	
COMPANY   2   \$681,440.00   0.29%   0   \$0.00   NA   0	ST.MARY'S BANK	1	\$198,050.00	0.08% 0	\$0.00	NA	0	
TRUST COMPANY   2   \$417,190.00   0.18% 0   \$0.00   NA   0		2	\$681,440.00	0.29% 0	\$0.00	NA	0	
CORP		2	\$417,190.00	0.18% 0	\$0.00	NA	0	
MORTGAGE, INC.   2   \$607,697.33   0.26%   0   \$0.00   NA   0     STEARNS LENDING INC.   33   \$10,607,391.00   4.55%   0   \$0.00   NA   0     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   3   \$1,038,800.00   0.45%   0   \$0.00   NA   0     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   2   \$737,000.00   0.32%   0   \$0.00   NA   0     LENDING, A CORPORATION.   SUMMIT FUNDING, INC.   2   \$1,032,430.00   0.44%   0   \$0.00   NA   0     SUMMIT MORTGAGE CORPORATION   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE CORPORATION   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE CORPORATION   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE CORPORATION   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$370,850.00   0.16%   0   \$0.00   NA   0     SUMMIT MORTGAGE   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$		1	\$184,500.00	0.08% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   2 \$737,000.00   0.32%   0 \$0.00 NA   0 LENDING, A CORPORATION.   SUMMIT FUNDING, INC.   2 \$1,032,430.00   0.44%   0 \$0.00 NA   0 SUMMIT MORTGAGE CORPORATION   1 \$370,850.00   0.16%   0 \$0.00 NA   0		2	\$607,697.33	0.26% 0	\$0.00	NA	0	
A WASHINGTON CORPORATION, DBA STERLING BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 2 \$737,000.00 0.32% 0 \$0.00 NA 0 LENDING, A CORPORATION.  SUMMIT FUNDING, INC. 2 \$1,032,430.00 0.44% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION  1 \$370,850.00 0.16% 0 \$0.00 NA 0	STEARNS LENDING INC.	33	\$10,607,391.00	4.55% 0	\$0.00	NA	0	
COMPANY OF NEW   1   \$290,000.00   0.12% 0   \$0.00   NA 0	A WASHINGTON CORPORATION, DBA	3	\$1,038,800.00	0.45% 0	\$0.00	NA	0	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION  1 \$370,850.00 0.16% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO DBA INTERCAP	1	\$290,000.00	0.12% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.         2         \$1,032,430.00         0.44% 0         \$0.00         NA 0           SUMMIT MORTGAGE CORPORATION         1         \$370,850.00         0.16% 0         \$0.00         NA 0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$737,000.00	0.32% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION         1         \$370,850.00         0.16% 0         \$0.00         NA 0		2	\$1,032,430.00	0.44% 0	\$0.00	NA	0	
<del>                                     </del>	SUMMIT MORTGAGE							
, , , , , , , , , , , , , , , , , , , ,		1	\$204,000.00	0.09% 0	\$0.00	NA	0	

SUN AMERICAN MORTGAGE COMPANY							
SWBC MORTGAGE CORPORATION	19	\$6,005,661.00	2.57% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$246,400.00	0.11% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$986,500.00	0.42% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$475,000.00	0.2% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	3	\$984,024.00	0.42% 0	\$0.00	NA	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$373,436.70	0.16% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,650.00	0.11% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,856.00	0.1% 0	\$0.00	NA	0	
THE WASHINGTON SAVING BAK, F.S.B	1	\$398,424.09	0.17% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$528,170.00	0.23% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00	NA	0	
TRIUMPH BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$661,800.00	0.28% 0	\$0.00	NA	0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$188,216.09	0.08%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$223,200.00	0.1% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$311,135.00	0.13% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$939,500.00	0.4% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,242.00	0.55% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$388,000.00	0.17% 0	\$0.00	NA	0	_
VILLAGE MORTGAGE	1	\$223,708.00	0.1% 0	\$0.00	NA		
VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.09% 0	\$0.00	NA	0	

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\$429,300.00

0.18% 0

VYSTAR CREDIT UNION

	VISIAN CKLDII CINON		Ψτ27,300.00	0.10700	Ψ0.00	1 1/1	U
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,190,318.14	1.37% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$388,200.00	0.17% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,800.00	0.09% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,501,716.00	0.64% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$176,250.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$400,000.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$181,200.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$400,950.00	0.17% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	0.17% 0	\$0.00	NA	0
	Unavailable	1	\$234,000.00	0.06% 0	\$0.00	NA	0
Total		801	\$233,324,524.01	100% 0	\$0.00		0
31418AT24	1ST SOURCE BANK	4	\$310,450.00	0.14% 0	\$0.00	NA	
	AAXY LLC	1	\$56,000.00	0.03% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	0.07% 0	\$0.00	NA	
	ACOPIA	1	\$213,000.00	0.1% 0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06% 0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	0.17% 0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,562.87	0.13% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	0.28% 0	\$0.00	NA	0

NA 0

\$0.00

AMERICAN FINAN NETWORK INC, A CALIFORNIA CORPORATION	CIAL	1	\$146,139.76	0.07%	0	\$0.00	NA	0	
AMERICAN MORTO SERVICE COMPAN OHIO COMPANY		1	\$172,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN MORTO SERVICES COMPA OHIO CORPORATIO	NY, AN	1	\$148,435.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFI MORTAGE CORPO A CALIFORNIA CORPORATION		1	\$270,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFI MORTGAGE CORPORATION	C	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFI MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	С	8	\$1,505,795.47	0.7%	0	\$0.00	NA	0	
AMERICAN PACIFI MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	С	1	\$195,000.00	0.09%	0	\$0.00	NA	0	
AMERICASH		2	\$466,009.98	0.22%	0	\$0.00	NA	0	
AMITY GROUP LLC	2	1	\$106,600.00	0.05%		\$0.00		T	
ANCHOR MORTGA SERVICES, INC.		6	\$979,549.95	0.45%	0	\$0.00	NA	0	
ASSOCIATED MOR CORPORATION, A CORPORATION	TGAGE	1	\$149,876.39	0.07%	0	\$0.00	NA	0	
BANK OF AMERIC.	A, N.A. 1	16	\$1,774,413.12	0.82%	0	\$0.00	NA	0	
BANK OF WALKER COUNTY	2	1	\$69,688.50	0.03%	0	\$0.00	NA	0	)
BANKFIRST FINAN SERVICES	ICIAL	1	\$234,949.80	0.11%	0	\$0.00	NA	0	)
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPO	A	2	\$556,500.00	0.26%	0	\$0.00	NA	0	
BLUFI LENDING		3	\$637,877.14	0.3%	0	\$0.00	NA	0	
BOX HOME LOANS REPUBLIC MORTG HOME LOANS, LLC	AGE	1	\$101,600.00	0.05%	0	\$0.00	NA	0	
BOX HOME LOANS REPUBLIC MORTG HOME LOANS, LLC	S, DIV. OF AGE	2	\$380,950.00	0.18%	0	\$0.00	NA	0	

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06% 0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$116,000.00	0.05% 0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$167,500.00	0.08% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18% 0	\$0.00	NA	0
CTC LENDING, LLC	2	\$387,564.49	0.18% 0	\$0.00	NA	0
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$109,400.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$151,000.00	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$128,048.75	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$539,500.00	0.25% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	44	\$7,485,834.24	3.48% 0	\$0.00	NA	0
EQUITY LOANS	1	\$270,848.85	0.13% 0	\$0.00	NA	0
EVERBANK	89	\$24,440,401.89	11.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	4	\$507,300.00	0.24% 0	\$0.00	NA	0
• •				•		•

TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,060.70	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	2	\$597,945.36	0.28% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,500.00	0.08% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	0.07% 0	\$0.00	NA 0
FIRSTAR BANK N.A.	1	\$151,343.61	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,206.95	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$183,097.85	0.09% 0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$269,200.00	0.13% 0	\$0.00	NA 0

1	\$164,950.00	0.08%	\$0.00	NA	0	
1	\$148,850.00	0.07% 0	\$0.00	NA	0	
2	\$211,000.00	0.1% 0	\$0.00	NA	0	
1	\$225,000.00	0.1% 0	\$0.00	NA	0	
15	\$3,250,071.92	1.51% 0	\$0.00	NA	0	
3	\$539,200.00	0.25%	\$0.00	NA	0	
2	\$569,100.00	0.26% 0	\$0.00	NA	0	
2	\$417,396.77	0.19% 0	\$0.00	NA	0	
3	\$728,811.42	0.34% 0	\$0.00	NA	0	
1	\$60,000.00	0.03% 0	\$0.00	NA	0	
4	\$738,250.00	0.34% 0	\$0.00	NA	0	
2	\$239,805.60	0.11% 0	\$0.00	NA	0	
10	\$1,793,431.76	0.83% 0	\$0.00	NA	0	
1	\$261,841.27	0.12% 0	\$0.00	NA	0	
1	\$286,000.00	0.13% 0	\$0.00	NA	0	
7	\$733,288.68	0.34% 0	\$0.00	NA	0	
1	\$74,669.56	0.03% 0	\$0.00	NA	0	
1	\$52,354.13	0.02% 0	\$0.00	NA	0	
1	\$146,000.00	0.07% 0	\$0.00	NA	0	
1	\$440,000.00	0.2% 0	\$0.00	NA	0	
1	\$100,000.00	0.05% 0	\$0.00	NA	0	
1	\$320,993.71					
1	\$184,050.00	0.09% 0	\$0.00	NA	0	
3	\$795,924.21	0.37% 0	\$0.00	NA	0	
1	\$211,065.97	0.1% 0	\$0.00	NA	0	
	2 1 15 3 2 2 3 1 4 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,850.00 2 \$211,000.00 1 \$225,000.00 15 \$3,250,071.92 3 \$539,200.00 2 \$569,100.00 2 \$417,396.77 3 \$728,811.42 1 \$60,000.00 4 \$738,250.00 2 \$239,805.60 10 \$1,793,431.76 1 \$261,841.27 1 \$286,000.00 7 \$733,288.68 1 \$74,669.56 1 \$52,354.13 1 \$146,000.00 1 \$440,000.00 1 \$100,000.00 1 \$320,993.71 1 \$184,050.00 3 \$795,924.21	1       \$148,850.00       0.07% 0         2       \$211,000.00       0.1% 0         1       \$225,000.00       0.1% 0         15       \$3,250,071.92       1.51% 0         2       \$569,100.00       0.26% 0         2       \$417,396.77       0.19% 0         3       \$728,811.42       0.34% 0         1       \$60,000.00       0.03% 0         4       \$738,250.00       0.34% 0         2       \$239,805.60       0.11% 0         10       \$1,793,431.76       0.83% 0         1       \$261,841.27       0.12% 0         1       \$286,000.00       0.13% 0         2       \$733,288.68       0.34% 0         1       \$74,669.56       0.03% 0         1       \$146,000.00       0.07% 0         1       \$440,000.00       0.07% 0         1       \$100,000.00       0.05% 0         1       \$320,993.71       0.15% 0         1       \$184,050.00       0.09% 0         3       \$795,924.21       0.37% 0	1       \$148,850.00       0.07% 0       \$0.00         2       \$211,000.00       0.1% 0       \$0.00         1       \$225,000.00       0.1% 0       \$0.00         15       \$3,250,071.92       1.51% 0       \$0.00         3       \$539,200.00       0.25% 0       \$0.00         2       \$569,100.00       0.26% 0       \$0.00         2       \$417,396.77       0.19% 0       \$0.00         3       \$728,811.42       0.34% 0       \$0.00         4       \$738,250.00       0.34% 0       \$0.00         2       \$239,805.60       0.11% 0       \$0.00         1       \$261,841.27       0.12% 0       \$0.00         1       \$286,000.00       0.13% 0       \$0.00         1       \$286,000.00       0.13% 0       \$0.00         1       \$74,669.56       0.03% 0       \$0.00         1       \$52,354.13       0.02% 0       \$0.00         1       \$146,000.00       0.07% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$1320,993.71       0.15% 0       \$0.00	1 \$148,850.00 0.07% 0 \$0.00 NA 2 \$211,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 15 \$3,250,071.92 1.51% 0 \$0.00 NA 3 \$539,200.00 0.25% 0 \$0.00 NA 2 \$569,100.00 0.26% 0 \$0.00 NA 2 \$417,396.77 0.19% 0 \$0.00 NA 3 \$728,811.42 0.34% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 4 \$738,250.00 0.34% 0 \$0.00 NA 2 \$239,805.60 0.11% 0 \$0.00 NA 10 \$1,793,431.76 0.83% 0 \$0.00 NA 1 \$261,841.27 0.12% 0 \$0.00 NA 1 \$286,000.00 0.13% 0 \$0.00 NA 1 \$286,000.00 0.13% 0 \$0.00 NA 1 \$241,733,288.68 0.34% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$1440,000.00 0.07% 0 \$0.00 NA 1 \$1440,000.00 0.05% 0 \$0.00 NA 1 \$1440,000.00 0.05% 0 \$0.00 NA 1 \$18440,000.00 0.05% 0 \$0.00 NA 1 \$18440,000.00 0.05% 0 \$0.00 NA 1 \$18440,000.00 0.05% 0 \$0.00 NA	1       \$148,850.00       0.07% 0       \$0.00       NA 0         2       \$211,000.00       0.1% 0       \$0.00       NA 0         1       \$225,000.00       0.1% 0       \$0.00       NA 0         15       \$3,250,071.92       1.51% 0       \$0.00       NA 0         2       \$569,100.00       0.25% 0       \$0.00       NA 0         2       \$417,396.77       0.19% 0       \$0.00       NA 0         3       \$728,811.42       0.34% 0       \$0.00       NA 0         4       \$738,250.00       0.34% 0       \$0.00       NA 0         2       \$239,805.60       0.11% 0       \$0.00       NA 0         1       \$261,841.27       0.12% 0       \$0.00       NA 0         1       \$286,000.00       0.13% 0       \$0.00       NA 0         1       \$74,669.56       0.03% 0       \$0.00       NA 0         1       \$146,000.00       0.07% 0       \$0.00       NA 0         1       \$440,000.00       0.05% 0       \$0.00       NA 0         1       \$100,000.00       0.05% 0       \$0.00       NA 0         1       \$144,000.00       0.05% 0       \$0.00       NA 0

BANK						Ц	
MIDWEST REGIONAL	1	\$71,168.57	0.03% 0	\$0.00	NA	0	
BANK MORTGAGE ACCESS CORP	1	\$125,000.00	0.06% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$311,200.00					
MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41% 0	\$0.00	NA	0	
MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24% 0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	5	\$595,396.77	0.28% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$286,768.77	0.13% 0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$293,000.00	0.14% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	0.28%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$480,000.00	0.22% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	0.27%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$762,850.00	0.35% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	\$61,325,471.43	28.48% 0	\$0.00	NA	0	
 PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	0.15% 0	\$0.00	NA	0	
PRIORITYONE BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$211,911.22	0.1% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$520,976.00	0.24% 0	\$0.00	NA	0	
 REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,694.14	0.06% 0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE   1   \$59,735.65   0.03%   0   \$0.00   NA 0   RPM MORTGAGE, INC., A   CALIFORNIA   2   \$702,750.00   0.33%   0   \$0.00   NA 0   CORPORATION   SEVIER COUNTY BANK   2   \$142,000.00   0.07%   0   \$0.00   NA 0   SIMPLY HOME LENDING, INC   \$63,500.00   0.03%   0   \$0.00   NA 0   SIMPLY HOME LENDING, INC   \$417,000.00   0.19%   0   \$0.00   NA 0   SOUTHWEST BANK   1   \$417,000.00   0.19%   0   \$0.00   NA 0	31418AT32		1	\$54,500.00	0.17% 0	\$0.00	NA	0	
SERVICES INC	1 otal		1,026	\$215,310,351.18	100% 0	\$0.00		U	
SERVICES INC   1   \$59,35.05   0.03% 0   \$0.00   NAO	Total	Unavailable	1 026				NA	0	
SERVICES INC			4						
SERVICES INC   RPM MORTGAGE, INC., A   CALIFORNIA   2   \$702,750.00   0.33%   0   \$0.00   NA   0   CORPORATION   2   \$702,750.00   0.33%   0   \$0.00   NA   0   CORPORATION   SEVIER COUNTY BANK   2   \$142,000.00   0.07%   0   \$0.00   NA   0   SIMPLY HOME LENDING, I   \$63,500.00   0.03%   0   \$0.00   NA   0   SOUTHWEST BANK   1   \$417,000.00   0.19%   0   \$0.00   NA   0   SUMMIT MORTGAGE   1   \$182,000.00   0.08%   0   \$0.00   NA   0   SUMMIT MORTGAGE   1   \$182,000.00   0.08%   0   \$0.00   NA   0   SUMWEST MORTGAGE   2   \$550,500.00   0.26%   0   \$0.00   NA   0   SUNWEST MORTGAGE   COMPANY INC   2   \$550,500.00   0.26%   0   \$0.00   NA   0   SUNWEST MORTGAGE   I   \$100,000.00   0.05%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$100,000.00   0.05%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$100,000.00   0.05%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$100,000.00   0.05%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$100,000.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$133,500.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$133,500.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$133,000.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$133,000.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$133,000.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,200.00   0.06%   0   \$0.00   NA   0   SURVEST MORTGAGE   I   \$134,500.00   0.06%   0   \$0.00   NA   0   SURVEST M		INC.	1	·					
SERVICES INC   1   \$39,735.65   0.03% 0   \$0.00   NA 0		SERVICES	21	\$4,233,981.28	1.97% 0	\$0.00	NA	0	
SERVICES INC   1   S59,/35.65   0.03%   0   \$0.00   NA   0			1	\$148,500.00		\$0.00	NA	0	
SERVICES INC   1   S59,/35.65   0.03% 0   \$0.00   NA 0		US MORTGAGE	1	\$334,519.65	0.16% 0	\$0.00	NA	0	
SERVICES INC		UNIVERSAL LENDING	1	\$193,000.00	0.09% 0	\$0.00	NA	0	
SERVICES INC		TRUSTMARK NATIONAL	90	\$12,015,124.39	5.58% 0	\$0.00	NA	0	
SERVICES INC   1   \$99,735.65   0.03% 0   \$0.00   NA		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA	1						
SERVICES INC			1	\$160,916.73	0.07% 0	\$0.00	NA	0	
SERVICES INC		THE MORTGAGE	1	\$76,800.00	0.04% 0	\$0.00	NA	0	
SERVICES INC   1   \$59,735.65   0.03% 0   \$0.00   NA 0		THE HOME LENDING	1	\$245,359.35	0.11% 0	\$0.00	NA	0	
SERVICES INC   1   \$59,735.65   0.03%   0   \$0.00   NA   0		THE BANKERS GUARANTEE TITLE &	1	\$133,500.00	0.06% 0	\$0.00	NA	0	
SERVICES INC         1         \$59,735.65         0.03% 0         \$0.00         NA 0           RPM MORTGAGE, INC., A CALIFORNIA         2         \$702,750.00         0.33% 0         \$0.00         NA 0           CORPORATION         2         \$142,000.00         0.07% 0         \$0.00         NA 0           SEVIER COUNTY BANK         2         \$142,000.00         0.07% 0         \$0.00         NA 0           SIMPLY HOME LENDING, INC         1         \$63,500.00         0.03% 0         \$0.00         NA 0           SOUTHWEST BANK         1         \$417,000.00         0.19% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         93         \$19,308,981.66         8.97% 0         \$0.00         NA 0           SUMMIT MORTGAGE         1         \$182,000.00         0.08% 0         \$0.00         NA 0           SUN WEST MORTGAGE         9         \$1,520,240.00         0.71% 0         \$0.00         NA 0           SUNWEST MORTGAGE         2         \$550,500.00         0.26% 0         \$0.00         NA 0		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF	1	\$100,000.00	0.05% 0	\$0.00	NA	0	
SERVICES INC   1   \$59,735.65   0.03% 0   \$0.00   NA 0		SUNWEST MORTGAGE	2	\$550,500.00	0.26% 0	\$0.00	NA	0	
SERVICES INC   1   \$59,735.65   0.03% 0   \$0.00   NA 0		SUN WEST MORTGAGE	9	\$1,520,240.00	0.71% 0	\$0.00	NA	0	
SERVICES INC   1   \$59,735.65   0.03% 0   \$0.00   NA 0		SUMMIT MORTGAGE	1	, , ,					
SERVICES INC   1   \$59,735.65   0.03% 0   \$0.00   NA 0			93					_	
SERVICES INC   1   \$59,735.65   0.03% 0   \$0.00   NA 0			1	·				_	
SERVICES INC   1   \$59,735.65   0.03%   0   \$0.00   NA   0			2	. ,					
1 1 \$59.735.651 0.03%101 \$0.001 N.A.101		CALIFORNIA CORPORATION		·					
			1	\$59,735.65	0.03% 0	\$0.00	NA	0	

	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS						
	AAXY LLC	1	\$39,322.11	0.13%	0 \$0.0	0 NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$377,962.99	1.21%	0 \$0.0	0 NA(	O
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,254.26	1.23%	0 \$0.0	0 NA	)
	ARBORETUM MORTGAGE CORP.	2	\$235,907.35	0.76%	0 \$0.0	0 NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,716.40	0.44%	0 \$0.0	0 NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43%	0 \$0.0	0 NA	0
	ASSENT INC.	1	\$212,600.00	0.68%	0 \$0.0	0 NA	)
	BANK OF AMERICA, N.A.	28	\$2,315,888.69	7.42%	0 \$0.0	0 NA	)
	BANK OF THE OZARKS	2	\$225,402.11	0.72%	0 \$0.0	0 NA	)
	BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34%	0 \$0.0	0 NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97%	0 \$0.0	0 NA	0
	CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44%	0 \$0.0	0 NA	)
	CAPITAL ONE, N.A.	5	\$813,783.38	2.61%	0 \$0.0	0 NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59%	0 \$0.0	0 NA	0
	CENDERA FUNDING, INC.	1	\$218,091.76	0.7%	0 \$0.0	0 NA	)
	COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13%	0 \$0.0	0 NA	O
	CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79%	0 \$0.0	0 NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51%	\$0.0	0 NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$220,219.00	0.71%	0 \$0.0	0 NA	0
	E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13%	0 \$0.0	0 NA	0
	EMBRACE HOME LOANS, INC.	11	\$974,699.71	3.12%	0 \$0.0	0 NA	0
The state of the s	ENVOY MORTGAGE, LTD.	3	\$442,277.63	1.42%	0 \$0.0	0 NA	~ I

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EQUITY LOANS, LLC	1	\$133,013.66	0.43%	0	\$0.00	NA 0
EVERBANK	5	\$1,066,697.73	3.42%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,225,942.56	3.93%	0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%	0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%	0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$29,879.34	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%	0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00	1.19%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	12	\$1,580,250.00	5.07%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,750.00	0.47%	0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$102,500.00	0.33%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62%	0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$154,350.62	0.49%	0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00	0.63%	0	\$0.00	NA 0
J FRIEDMAN, INC	1	\$61,325.00	0.2%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	6	\$394,524.09	1.26%	0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9%	0	\$0.00	NA 0

LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35	0.78% 0	\$0.00	NA	0	
LIBERTY CAPITAL FINANCIAL INC.	1	\$198,750.00	0.64% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$565,171.60	1.81% 0	\$0.00	NA	0	
MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	7	\$1,586,666.61	5.09% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.58% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$244,500.00	0.78% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28% 0	\$0.00	NA	0	
ONEWESTBANK, FSB	9	\$976,615.00	3.13% 0	\$0.00	NA	0	
P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22	0.25% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$847,328.70	2.72% 0	\$0.00	NA	0	
POINT BANK	1	\$108,294.39	0.35% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2% 0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,124.07	0.36% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$714,800.00	2.29% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,498.55	0.61% 0	\$0.00	NA	0	
	7	\$909,200.00	2.91% 0	\$0.00	NA	0	-

	SUN WEST MORTGAGE COMPANY, INC.						
	SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00	1.9% 0	\$0.00	NA (	)
	TEXAS LOAN STAR, INC.	1	\$116,500.00	0.37% 0	\$0.00	NA (	)
	THE BANK OF CANTON, A CORPORATION	1	\$277,219.00	0.89% 0	\$0.00	NA (	)
	VERUS BANK	1	\$107,626.78	0.35% 0	\$0.00	NA (	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,202,330.45	3.85% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64% 0	\$0.00	NA	)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6%	\$0.00	NA	)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8%	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, L.L.P.	2	\$385,600.00	1.24% 0	\$0.00	NA	)
	Unavailable	1	\$218,400.00	0.7% 0	\$0.00	NA (	)
Total		223	\$31,195,198.24	100% 0	\$0.00	(	)
31418AT57	ONGRESSIONAL BANK	1	\$333,038.78	0.1% 0	\$0.00	NA (	)
	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	0.03% 0	\$0.00	NA (	)
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02	0.07% 0	\$0.00	NA	)
	A BEST FINANCIAL CORPORATION	1	\$288,000.00	0.09% 0	\$0.00	NA	)
	AAXY LLC	1	\$290,000.00	0.09% 0	\$0.00	NA (	)
	ACEDEMY MORTGAGE CORPORATION	1	\$115,000.00	0.03% 0	\$0.00	NA (	)
	ADVENTAS, INC.	1	\$199,000.00	0.06% 0	\$0.00	NA (	)
	ALERUS FINANCIAL	1	\$264,214.64	0.08% 0	\$0.00	NA (	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19% 0	\$0.00	NA	)
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09% 0	\$0.00	NA (	)
		1	\$195,739.30	0.06% 0	\$0.00	NA	)

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
AMERICA'S MORTGAGE, LLC	2	\$353,253.96	0.11% 0	\$0.00	NA	0	
AMERICAN EQUITY NMORTGAGE, INC.	1	\$185,100.00	0.06% 0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39	0.06% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00	0.07% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	2	\$458,597.42	0.14% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$268,213.69	0.08% 0	\$0.00	NA	0	
AMERICAN SECURITY MTG CORP	1	\$255,000.00	0.08% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,000.00	0.1% 0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07% 0	\$0.00	NA	0	
ANCHOR FUNDING CORPORATION	1	\$128,200.00	0.04% 0	\$0.00	NA	0	
APEX HOME LOANS INC.	1	\$238,851.49	0.07% 0	\$0.00	NA	0	
APEX HOME LOANS, INC	1	\$316,033.81	0.1% 0	\$0.00	NA	0	
APEX HOME LOANS, INC.	2	\$699,936.44	0.21% 0	\$0.00	NA	0	
APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04% 0	\$0.00	NA	0	
ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04% 0	\$0.00	NA	0	
AURORA MORTGAGE	1	\$248,495.75	0.07% 0	\$0.00	NA	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	0.06%	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06% 0	\$0.00	NA	0	
AVENUE MORTGAGE CORPORATION	1	\$242,090.28	0.07% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	234	\$39,962,515.49	12.02% 0	\$0.00	NA	0	
BANK OF ANN ARBOR	1	\$218,648.94	0.07% 0	\$0.00	NA	0	
BANK OF BRIDGER, NA	2	\$437,358.33	0.13% 0	\$0.00	NA	0	
	3	\$1,046,074.94	0.31% 0	\$0.00	NA	0	

BANK OF NORTH CAROLINA						
BANK OF SOUTH CAROLINA	1	\$132,000.00	0.04% 0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07% 0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09% 0	\$0.00	NA	0
BANKPLUS	3	\$736,989.62	$0.22\% \ 0$	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,541.38	0.09% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$220,682.38	0.07% 0	\$0.00	NA	0
BAY STATE SAVINGS BANK	1	\$388,844.19	0.12% 0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,600.00	0.08% 0	\$0.00	NA	0
BEACH MUNICIPAL FCU	1	\$143,174.43	$0.04\% \ 0$	\$0.00	NA	0
BEDNAR INC	1	\$394,000.00	0.12% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,981.99	0.1% 0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$287,881.14	$0.09\% \ 0$	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$361,920.94	0.11% 0	\$0.00	NA	0
BNC NATIONAL BANK	7	\$2,071,562.03	0.62% 0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$246,000.00	0.07% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	5	\$805,688.55	0.24% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$74,783.78	0.02% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$352,330.74	0.11% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$356,455.00	0.11% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,500.00	0.05% 0	\$0.00	NA	0
C M C F, INC.	1	\$195,500.00	$0.06\% \ 0$	\$0.00	NA	0
CAMPBELL FINANCIAL SERVICES, INC.	1	\$401,700.00	0.12% 0	\$0.00	NA	0
CAPITAL FINANCIAL NETWORK, LLC	1	\$343,114.58	0.1% 0	\$0.00	NA	0
CAROLINA MORTGAGE COMPANY	1	\$153,327.60	0.05% 0	\$0.00	NA	0

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CARROLLTON MORTGAGE SERVICES, INC.	1	\$350,856.80	0.11%	0 \$0.00	) NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$145,373.81	0.04%	0 \$0.00	) NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0 \$0.00	) NA	0
CERTUSBANK N.A.	1	\$3				